Vendor(s): ALL

# Paid Invoice Listing

Date: 04/12/2024

Date Range: 09-01-2022 to 08-31-2023

Time: 3:42:59 PM

| Payee ID | Payee Name | VE Flag | Invoice Number | Invoice Date | Invoice Posted Date | Check Number | Payment Type | Check Date | Check Status | Invoice Description | Account Number | Pgm Year | Invoice Amount | Invoice Type | Doc ID |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5373 | 1/2 Price Boxes | V | 104903 | 03/31/2023 | 04/05/2023 | 6034694 | Paper Check | 04/06/2023 | Issued | 8X8X8 BOXES | 199-41-750-99-00- | | 40.00 | PO | 20235792 |
| 5373 | 1/2 Price Boxes | V | 104903 | 03/31/2023 | 04/05/2023 | 6034694 | Paper Check | 04/06/2023 | Issued | 10X10X10 BOXES | 199-41-750-99-00- | | 63.00 | PO | 20235792 |
| 5373 | 1/2 Price Boxes | V | 104903 | 03/31/2023 | 04/05/2023 | 6034694 | Paper Check | 04/06/2023 | Issued | 12X12X12 BOXES | 199-41-750-99-00- | | 86.00 | PO | 20235792 |
| 7 | 5 DE MAYO TAQUERIA | V | 75603 | 11/14/2022 | 11/14/2022 | 6032112 | Paper Check | 11/17/2022 | Issued | Open PO for Admin use | 199-23-002-99-00- | | 135.00 | PO | 20232323 |
| 7 | 5 DE MAYO TAQUERIA | V | 76771 | 05/05/2023 | 05/05/2023 | 6035473 | Paper Check | 05/18/2023 | Issued | Payment for campus event | 199-11-002-11-00- | | 787.50 | Check | 315244 |
| 7 | 5 DE MAYO TAQUERIA | V | 86184 | 05/19/2023 | 05/19/2023 | 6035768 | Paper Check | 06/01/2023 | Issued | Cheer Meeting | 461-36-002-99-00- | | 337.50 | Check | 315673 |
| 7 | 5 DE MAYO TAQUERIA | V | 82125 | 05/25/2023 | 05/25/2023 | 6036233 | Paper Check | 07/05/2023 | Issued | Outstanding invoice | 199-11-002-11-00- | | 815.00 | Check | 323428 |
| 8 | 7 ACRE WOOD LLC | V | 000 | 03/03/2023 | 03/03/2023 | 6034057 | Paper Check | 03/03/2023 | Issued | Field Trip for Kinder | 461-36-102-00-00- | | 969.00 | Check | 301156 |
| 8 | 7 ACRE WOOD LLC | V | 03302023 01 | 03/30/2023 | 03/30/2023 | 6034366 | Paper Check | 03/23/2023 | Issued | First grade field trip. | 461-36-109-00-00- | | 1,360.00 | Check | 276425 |
| 8 | 7 ACRE WOOD LLC | V | 00000 | 05/16/2023 | 05/16/2023 | 6034533 | Paper Check | 03/30/2023 | Issued | check for admission | 461-36-105-00-00- | | 1,479.00 | Check | 304178 |
| 4736 | 806 TECHNOLOGIES, INC. | V | 18480 | 11/11/2022 | 11/11/2022 | 6032442 | Paper Check | 12/09/2022 | Issued | District & Campus | 199-11-999-11-00- | | 8,250.00 | Check | 284316 |
| 4736 | 806 TECHNOLOGIES, INC. | V | 18485 | 11/11/2022 | 11/11/2022 | 6032442 | Paper Check | 12/09/2022 | Issued | District & Campus | 199-11-999-11-00- | | 3,850.00 | Check | 284316 |
| 4736 | 806 TECHNOLOGIES, INC. | V | 129490 | 08/10/2023 | 08/10/2023 | 6036821 | Paper Check | 08/10/2023 | Issued | Plan4Learning: Campus | 199-11-999-11-00- | | 8,250.00 | PO | 20236938 |
| 6505 | 95 Percent Group LLC | V | INV128226 | 05/15/2023 | 08/10/2023 | 6036836 | Paper Check | 08/10/2023 | Issued | Shipping & Handling | 289-11-999-11-00- | 2023 | 168.00 | PO | 20236947 |
| 6505 | 95 Percent Group LLC | V | INV128226 | 05/15/2023 | 08/10/2023 | 6036836 | Paper Check | 08/10/2023 | Issued | Comprehension, Grades 3- | 289-11-999-11-00- | 2023 | 1,680.00 | PO | 20236947 |
| 6505 | 95 Percent Group LLC | V | INV128388 | 05/15/2023 | 08/10/2023 | 6036836 | Paper Check | 08/10/2023 | Issued | Phoneme/Grapheme Cards | 289-11-999-11-00- | 2023 | 6,000.00 | PO | 20236936 |
| 6505 | 95 Percent Group LLC | V | INV134359 | 08/11/2023 | 08/28/2023 | 6037078 | Paper Check | 08/28/2023 | Issued | Comprehension, Grades 3- | 199-13-999-99-00- | | 75.493 | PO | 20237787 |
| 6505 | 95 Percent Group LLC | V | INV134359 | 08/11/2023 | 08/28/2023 | 6037078 | Paper Check | 08/28/2023 | Issued | Comprehension, Grades 3- | 199-13-999-99-00- | | 165.407 | PO | 20237787 |
| 12 | A&M CONSOLIDATED | V | 594963 | 02/24/2023 | 02/24/2023 | 6033947 | Paper Check | 03/02/2023 | Issued | Debate registration fees | 865-36-002-00-00- | | 210.00 | Check | 298628 |
| 12 | A&M CONSOLIDATED | V | 020223 | 02/02/2023 | 02/02/2023 | 6034153 | Paper Check | 03/09/2023 | Issued | Attached | 865-36-999-00-00- | | 1,550.00 | Check | 301477 |
| 12 | A&M CONSOLIDATED | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034590 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 1,117.04 | Check | 306801 |
| 13 | A&M TEXAS AGRILIFE | V | E300006 | 09/08/2022 | 09/08/2022 | 6030705 | Paper Check | 09/09/2022 | Issued | Food Handler Class | 240-35-999-99-00- | | 820.00 | Check | 267689 |
| 13 | A&M TEXAS AGRILIFE | V | E300544 | 10/06/2022 | 10/06/2022 | 6031429 | Paper Check | 10/13/2022 | Issued | Food Handler Class | 240-35-999-99-00- | | 520.00 | Check | 273261 |
| 13 | A&M TEXAS AGRILIFE | V | E302142 | 02/02/2023 | 02/02/2023 | 6033432 | Paper Check | 02/02/2023 | Issued | Food Handler | 240-35-999-99-00- | | 120.00 | Check | 295624 |
| 13 | A&M TEXAS AGRILIFE | V | 04252023 | 04/25/2023 | 04/26/2023 | 6035074 | Paper Check | 04/27/2023 | Issued | 6 cpe hours offered | 461-11-109-11-00- | | 25.00 | PO | 20236479 |
| 13 | A&M TEXAS AGRILIFE | V | E303269 | 05/18/2023 | 05/18/2023 | 6035474 | Paper Check | 05/18/2023 | Issued | Food Handler Class | 240-35-999-99-00- | | 80.00 | Check | 315238 |
| 13 | A&M TEXAS AGRILIFE | V | 05022023 | 05/02/2023 | 06/28/2023 | 6036172 | Paper Check | 06/29/2023 | Issued | Junior Master Garden | 199-11-109-11-00- | | 25.00 | PO | 20236540 |
| 13 | A&M TEXAS AGRILIFE | V | E304451 | 08/10/2023 | 08/10/2023 | 6036706 | Paper Check | 08/10/2023 | Issued | Food Handler Class | 240-35-999-99-00- | | 960.00 | Check | 328575 |
| 6198 | Aaron Penny | V | INV0036 | 12/01/2022 | 12/07/2022 | 6032513 | Paper Check | 12/09/2022 | Issued | Consultant | 199-36-062-99-00- | | 240.00 | PO | 20231739 |
| 6198 | Aaron Penny | V | 142 | 05/04/2023 | 05/11/2023 | 6035409 | Paper Check | 05/11/2023 | Issued | Incoming band student | 199-21-999-99-00- | | 420.00 | PO | 20235515 |
| 6460 | Abandoned Animal Rescue | V | 123 | 04/25/2023 | 04/25/2023 | 6035278 | Paper Check | 05/04/2023 | Issued | Lone Star student | 865-36-061-00-00- | | 600.00 | Check | 307713 |
| 22 | ABBOTT IPCO | V | 60767 | 12/16/2022 | 12/16/2022 | 6032890 | Paper Check | 01/12/2023 | Issued | Flowers for Choir Concert | 461-36-002-99-00- | | 1,436.00 | Check | 292443 |
| 6244 | Abby Crowell | V | 97 | 09/17/2022 | 09/17/2022 | 6033272 | Paper Check | 01/27/2023 | Issued | A. Crowell MISD | 899-36-999-99-00- | 2023 | 1,067.85 | Check | 289889 |
| 25 | ABECEDARIAN ABC, LLC | V | 4549 | 10/17/2022 | 10/19/2022 | 6031505 | Paper Check | 10/20/2022 | Issued | uppercase alphabet strip | 211-11-105-30-00- | 2023 | 7.90 | PO | 20231824 |
| 25 | ABECEDARIAN ABC, LLC | V | 4549 | 10/17/2022 | 10/19/2022 | 6031505 | Paper Check | 10/20/2022 | Issued | lowercase alphabet strip | 211-11-105-30-00- | 2023 | 7.90 | PO | 20231824 |
| 25 | ABECEDARIAN ABC, LLC | V | 4549 | 10/17/2022 | 10/19/2022 | 6031505 | Paper Check | 10/20/2022 | Issued | Lowercase English | 211-11-105-30-00- | 2023 | 8.80 | PO | 20231824 |
| 25 | ABECEDARIAN ABC, LLC | V | 4549 | 10/17/2022 | 10/19/2022 | 6031505 | Paper Check | 10/20/2022 | Issued | shipping | 211-11-105-30-00- | 2023 | 12.00 | PO | 20231824 |
| 25 | ABECEDARIAN ABC, LLC | V | 4549 | 10/17/2022 | 10/19/2022 | 6031505 | Paper Check | 10/20/2022 | Issued | Lowercase Spanish | 211-11-105-30-00- | 2023 | 25.50 | PO | 20231824 |
| 25 | ABECEDARIAN ABC, LLC | V | 4549 | 10/17/2022 | 10/19/2022 | 6031505 | Paper Check | 10/20/2022 | Issued | Lowercase English Letters | 211-11-105-30-00- | 2023 | 28.00 | PO | 20231824 |
| 6253 | Abigail Hoffman | V | 119 | 09/17/2022 | 09/17/2022 | 6033281 | Paper Check | 01/27/2023 | Issued | A. Hoffman MISD | 899-36-999-99-00- | 2023 | 1,550.00 | Check | 289947 |
| 6256 | Abigail Hooks | V | 38 | 09/17/2022 | 09/17/2022 | 6033282 | Paper Check | 01/27/2023 | Issued | A. Hooks MISD Livestock | 899-36-999-99-00- | 2023 | 911.00 | Check | 289950 |
| 6259 | Abigail Johnson | V | 36 | 09/17/2022 | 09/17/2022 | 6033285 | Paper Check | 01/27/2023 | Issued | Abigail Johnson MISD | 899-36-999-99-00- | 2023 | 911.00 | Check | 289960 |
| 1322800 | Abigail Kelley | V | Refund | 10/21/2022 | 10/26/2022 | 6031767 | Paper Check | 10/27/2022 | Issued | Sloan Kelley | 240-00-105-00-00- | | 20.00 | Non | 654 |
| 1099910 | Abigail Thompson | E | PD Registration | 06/28/2023 | 06/28/2023 | 6036265 | Paper Check | 07/05/2023 | Issued | Professional Development | 199-21-999-99-00- | | 99.00 | Employee | 4878 |
| 4243 | Ablenet, Inc. | V | CI236548 | 12/01/2022 | 12/06/2022 | 6032497 | Paper Check | 12/09/2022 | Issued | HITCH 2 | 284-11-999-23-00- | 2022 | 240.00 | PO | 20232896 |
| 30 | ACADEMIC THERAPY | V | 305149 | 12/15/2022 | 01/06/2023 | 6032722 | Paper Check | 01/06/2023 | Issued | shipping | 211-11-105-30-00- | 2023 | 17.40 | PO | 20232956 |
| 30 | ACADEMIC THERAPY | V | 305149 | 12/15/2022 | 01/06/2023 | 6032722 | Paper Check | 01/06/2023 | Issued | Phonic books Alba series | 211-11-105-30-00- | 2023 | 85.00 | PO | 20232956 |
| 30 | ACADEMIC THERAPY | V | 305149 | 12/15/2022 | 01/06/2023 | 6032722 | Paper Check | 01/06/2023 | Issued | The Sound of Infomag | 211-11-105-30-00- | 2023 | 89.00 | PO | 20232956 |
| 30 | ACADEMIC THERAPY | V | 306692 | 01/26/2023 | 02/14/2023 | 6033638 | Paper Check | 02/16/2023 | Issued | Island Adventure Series | 199-11-107-11-00- | | 300.00 | PO | 20233618 |
| 30 | ACADEMIC THERAPY | V | 306692 | 01/26/2023 | 02/14/2023 | 6033638 | Paper Check | 02/16/2023 | Issued | Phonic Books: Rescue | 199-11-107-11-00- | | 300.00 | PO | 20233618 |
| 30 | ACADEMIC THERAPY | V | 306692 | 01/26/2023 | 02/14/2023 | 6033638 | Paper Check | 02/16/2023 | Issued | Phonic Books: Alba Series | 199-11-107-11-00- | | 425.00 | PO | 20233618 |
| 30 | ACADEMIC THERAPY | V | 306692 | 01/26/2023 | 02/14/2023 | 6033638 | Paper Check | 02/16/2023 | Issued | Dandelion Launchers Set 2 | 199-11-107-24-00- | | 600.00 | PO | 20233618 |
| 30 | ACADEMIC THERAPY | V | 306692 | 01/26/2023 | 02/14/2023 | 6033638 | Paper Check | 02/16/2023 | Issued | Dandelion Readers Vowel | 199-11-107-11-00- | | 650.00 | PO | 20233618 |
| 30 | ACADEMIC THERAPY | V | 306692 | 01/26/2023 | 02/14/2023 | 6033638 | Paper Check | 02/16/2023 | Issued | Dandelion Launchers Set 1 | 199-11-107-24-00- | | 777.50 | PO | 20233618 |
| 30 | ACADEMIC THERAPY | V | 309832 | 04/05/2023 | 04/12/2023 | 6035075 | Paper Check | 04/27/2023 | Issued | Shipping and Handling | 211-11-103-30-00- | 2023 | 87.00 | PO | 20235705 |
| 30 | ACADEMIC THERAPY | V | 309832 | 04/05/2023 | 04/12/2023 | 6035075 | Paper Check | 04/27/2023 | Issued | Dandelion Launchers Set 3 | 211-11-103-30-00- | 2023 | 270.00 | PO | 20235705 |
| 30 | ACADEMIC THERAPY | V | 309832 | 04/05/2023 | 04/12/2023 | 6035075 | Paper Check | 04/27/2023 | Issued | Dandelion Launchers Set 1 | 211-11-103-30-00- | 2023 | 300.00 | PO | 20235705 |
| 30 | ACADEMIC THERAPY | V | 310224 | 04/14/2023 | 04/26/2023 | 6035075 | Paper Check | 04/27/2023 | Issued | Dandelion Launchers Set 2 | 211-11-103-30-00- | 2023 | 300.00 | PO | 20235705 |
| 30 | ACADEMIC THERAPY | V | 310270 | 04/18/2023 | 04/26/2023 | 6035075 | Paper Check | 04/27/2023 | Issued | Dandelion Launchers Set 1 | 211-11-102-30-00- | 2023 | 450.00 | PO | 20235304 |
| 30 | ACADEMIC THERAPY | V | 310270 | 04/18/2023 | 04/26/2023 | 6035075 | Paper Check | 04/27/2023 | Issued | Dandelion Launcers Set 2 - | 211-11-102-30-00- | 2023 | 450.00 | PO | 20235304 |
| 30 | ACADEMIC THERAPY | V | 310270 | 04/18/2023 | 04/26/2023 | 6035075 | Paper Check | 04/27/2023 | Issued | Dandelion Readers Vowel | 211-11-102-30-00- | 2023 | 450.00 | PO | 20235304 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | ACADEMIC THERAPY | V | 311131 | 04/28/2023 | 05/02/2023 | 6035185 | Paper Check | 05/04/2023 | Issued | shipping | 211-11-105-30-00- | 2023 | 357.00 | PO | 20236209 |
| 30 | ACADEMIC THERAPY | V | 311131 | 04/28/2023 | 05/02/2023 | 6035185 | Paper Check | 05/04/2023 | Issued | See quote | 211-11-105-30-00- | 2023 | 2,370.00 | PO | 20236209 |
| 30 | ACADEMIC THERAPY | V | 311136 | 04/28/2023 | 05/04/2023 | 6035185 | Paper Check | 05/04/2023 | Issued | Shipping and Handling | 211-11-103-30-00- | 2023 | 116.00 | PO | 20236258 |
| 30 | ACADEMIC THERAPY | V | 311136 | 04/28/2023 | 05/04/2023 | 6035185 | Paper Check | 05/04/2023 | Issued | Dandelion Launchers set 1 | 211-11-103-30-00- | 2023 | 250.00 | PO | 20236258 |
| 30 | ACADEMIC THERAPY | V | 311136 | 04/28/2023 | 05/04/2023 | 6035185 | Paper Check | 05/04/2023 | Issued | Dandelion Launchers set 2 | 211-11-103-30-00- | 2023 | 250.00 | PO | 20236258 |
| 30 | ACADEMIC THERAPY | V | 311251 | 05/02/2023 | 05/10/2023 | 6035322 | Paper Check | 05/11/2023 | Issued | SHIPPING | 199-11-108-11-00- | | 117.50 | PO | 20236318 |
| 30 | ACADEMIC THERAPY | V | 311251 | 05/02/2023 | 05/10/2023 | 6035322 | Paper Check | 05/11/2023 | Issued | launcher set 1 | 199-11-108-11-00- | | 250.00 | PO | 20236318 |
| 30 | ACADEMIC THERAPY | V | 311251 | 05/02/2023 | 05/10/2023 | 6035322 | Paper Check | 05/11/2023 | Issued | Launchers set 2 | 199-11-108-11-00- | | 250.00 | PO | 20236318 |
| 30 | ACADEMIC THERAPY | V | 311251 | 05/02/2023 | 05/10/2023 | 6035322 | Paper Check | 05/11/2023 | Issued | Readers vowel | 199-11-108-11-00- | | 250.00 | PO | 20236318 |
| 30 | ACADEMIC THERAPY | V | 311251 | 05/02/2023 | 05/10/2023 | 6035322 | Paper Check | 05/11/2023 | Issued | Readers vowel | 199-11-108-11-00- | | 250.00 | PO | 20236318 |
| 30 | ACADEMIC THERAPY | V | 311366 | 05/05/2023 | 05/16/2023 | 6035521 | Paper Check | 05/18/2023 | Issued | Little Spouts 1-2 | 211-11-103-30-00- | 2023 | 330.00 | PO | 20236258 |
| 30 | ACADEMIC THERAPY | V | 311366 | 05/05/2023 | 05/16/2023 | 6035521 | Paper Check | 05/18/2023 | Issued | Little Spots 3-4 | 211-11-103-30-00- | 2023 | 330.00 | PO | 20236258 |
| 30 | ACADEMIC THERAPY | V | 312054 | 05/18/2023 | 06/01/2023 | 6035676 | Paper Check | 06/01/2023 | Issued | Readers | 199-11-108-11-00- | | 175.00 | PO | 20236318 |
| 30 | ACADEMIC THERAPY | V | 312981 | 05/26/2023 | 06/15/2023 | 6035955 | Paper Check | 06/15/2023 | Issued | Sound Out Nonfiction | 211-11-102-30-00- | 2023 | 580.00 | PO | 20235304 |
| 30 | ACADEMIC THERAPY | V | 311364 | 05/05/2023 | 05/16/2023 | 6036404 | Paper Check | 07/20/2023 | Issued | See quote | 211-11-105-30-00- | 2023 | 330.00 | PO | 20236209 |
| 30 | ACADEMIC THERAPY | V | 313287 | 06/06/2023 | 06/15/2023 | 6036404 | Paper Check | 07/20/2023 | Issued | See quote | 211-11-105-30-00- | 2023 | 870.00 | PO | 20236209 |
| 30 | ACADEMIC THERAPY | V | 309889 | 04/07/2023 | 07/01/2023 | 6037060 | Paper Check | 08/28/2023 | Issued | Dandelion Launchers Set 3 | 211-11-102-30-00- | 2023 | 225.00 | PO | 20235304 |
| 30 | ACADEMIC THERAPY | V | 309889 | 04/07/2023 | 07/01/2023 | 6037060 | Paper Check | 08/28/2023 | Issued | Shipping and Handling | 211-11-102-30-00- | 2023 | 320.50 | PO | 20235304 |
| 30 | ACADEMIC THERAPY | V | 309889 | 04/07/2023 | 07/01/2023 | 6037060 | Paper Check | 08/28/2023 | Issued | Island Adventure Series - | 211-11-102-30-00- | 2023 | 525.00 | PO | 20235304 |
| 30 | ACADEMIC THERAPY | V | 309889 | 04/07/2023 | 07/01/2023 | 6037060 | Paper Check | 08/28/2023 | Issued | Phonic Books: Rescue | 211-11-102-30-00- | 2023 | 525.00 | PO | 20235304 |
| 30 | ACADEMIC THERAPY | V | 317415 | 08/10/2023 | 08/15/2023 | 6037060 | Paper Check | 08/28/2023 | Issued | DRAGON EGGS SERIES | 289-11-999-11-00- | 2023 | 3,960.00 | PO | 20237843 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | SUPER-WILD - | 289-11-999-11-00- | 2023 | 1,386.15 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | PLAY HARD - | 289-11-999-11-00- | 2023 | 1,386.15 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | DANDELION READERS | 289-11-999-11-00- | 2023 | 1,862.22 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | PHONIC BOOKS: | 289-11-999-11-00- | 2023 | 2,660.31 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | DANDELION READERS | 289-11-999-11-00- | 2023 | 2,660.31 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | DANDELION READERS | 289-11-999-11-00- | 2023 | 2,660.31 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | DANDELION | 289-11-999-11-00- | 2023 | 2,660.31 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | LITTLE SPROUTS SETS | 289-11-999-11-00- | 2023 | 3,004.52 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | THE ADVENTURES OF | 289-11-999-11-00- | 2023 | 3,192.38 | PO | 20237779 |
| 30 | ACADEMIC THERAPY | V | 318086 | 08/24/2023 | 08/29/2023 | 6037086 | Paper Check | 08/30/2023 | Issued | PHONIC BOOKS: | 289-11-999-11-00- | 2023 | 4,522.54 | PO | 20237779 |
| 32 | ACCELERATE LEARNING, | V | 74051 | 09/07/2022 | 09/13/2022 | 6030958 | Paper Check | 09/22/2022 | Issued | TX Math Grade 6 Online | 199-13-999-99-00- | | 598.00 | PO | 20230303 |
| 32 | ACCELERATE LEARNING, | V | 74051 | 09/07/2022 | 09/13/2022 | 6030958 | Paper Check | 09/22/2022 | Issued | TX Math Grade 7 Online | 199-13-999-99-00- | | 598.00 | PO | 20230303 |
| 32 | ACCELERATE LEARNING, | V | 74051 | 09/07/2022 | 09/13/2022 | 6030958 | Paper Check | 09/22/2022 | Issued | TX Math Grade 8 Online | 199-13-999-99-00- | | 598.00 | PO | 20230303 |
| 32 | ACCELERATE LEARNING, | V | 74051 | 09/07/2022 | 09/13/2022 | 6030958 | Paper Check | 09/22/2022 | Issued | TX Math Algebra Online | 199-13-999-99-00- | | 598.00 | PO | 20230303 |
| 32 | ACCELERATE LEARNING, | V | 70863 | 07/19/2022 | 08/01/2022 | 6031063 | Paper Check | 09/29/2022 | Issued | TX Math Grade 1 Online | 410-11-999-11-00- | 2022 | 18,590.00 | PO | 20227521 |
| 32 | ACCELERATE LEARNING, | V | 70863 | 07/19/2022 | 08/01/2022 | 6031063 | Paper Check | 09/29/2022 | Issued | TX Math Grade 2 Online | 410-11-999-11-00- | 2022 | 18,590.00 | PO | 20227521 |
| 32 | ACCELERATE LEARNING, | V | 70863 | 07/19/2022 | 08/01/2022 | 6031063 | Paper Check | 09/29/2022 | Issued | TX Math Grade 3 Online | 410-11-999-11-00- | 2022 | 18,590.00 | PO | 20227521 |
| 32 | ACCELERATE LEARNING, | V | 70863 | 07/19/2022 | 08/01/2022 | 6031063 | Paper Check | 09/29/2022 | Issued | TX Math Grade 4 Online | 410-11-999-11-00- | 2022 | 18,590.00 | PO | 20227521 |
| 32 | ACCELERATE LEARNING, | V | 70863 | 07/19/2022 | 08/01/2022 | 6031063 | Paper Check | 09/29/2022 | Issued | TX Math Grade 5 Online | 410-11-999-11-00- | 2022 | 18,590.00 | PO | 20227521 |
| 32 | ACCELERATE LEARNING, | V | 70863 | 07/19/2022 | 08/01/2022 | 6031063 | Paper Check | 09/29/2022 | Issued | TX Math Grade K Online | 410-11-999-11-00- | 2022 | 18,590.00 | PO | 20227521 |
| 953 | ACCO BRANDS USA LLC | V | 4725606791 | 10/31/2022 | 11/10/2022 | 6032044 | Paper Check | 11/11/2022 | Issued | GBC EZ load gray end cap | 199-11-107-11-00- | | 440.00 | PO | 20232207 |
| 953 | ACCO BRANDS USA LLC | V | 4726111957 | 01/12/2023 | 01/24/2023 | 6033078 | Paper Check | 01/27/2023 | Issued | Laminating film | 199-11-108-11-00- | | 440.00 | PO | 20233445 |
| 953 | ACCO BRANDS USA LLC | V | 4726232317 | 02/08/2023 | 03/01/2023 | 6033884 | Paper Check | 03/02/2023 | Issued | REPAIR FOR | 199-21-999-23-00- | | 600.00 | PO | 20233161 |
| 953 | ACCO BRANDS USA LLC | V | 4726361880 | 03/09/2023 | 03/23/2023 | 6034303 | Paper Check | 03/23/2023 | Issued | Repair laminating machine | 461-36-109-00-00- | | 362.00 | PO | 20235227 |
| 953 | ACCO BRANDS USA LLC | V | 4726709597 | 05/16/2023 | 05/25/2023 | 6035694 | Paper Check | 06/01/2023 | Issued | Lamination film | 199-23-107-99-00- | | 66.89 | PO | 20236869 |
| 953 | ACCO BRANDS USA LLC | V | 4726709597 | 05/16/2023 | 05/25/2023 | 6035694 | Paper Check | 06/01/2023 | Issued | Lamination film | 461-36-107-00-00- | | 79.57 | PO | 20236869 |
| 953 | ACCO BRANDS USA LLC | V | 4726709597 | 05/16/2023 | 05/25/2023 | 6035694 | Paper Check | 06/01/2023 | Issued | Lamination film | 199-11-107-11-00- | | 124.14 | PO | 20236869 |
| 953 | ACCO BRANDS USA LLC | V | 4726674600 | 05/10/2023 | 05/10/2023 | 6036182 | Paper Check | 06/29/2023 | Issued | paying for service | 199-12-106-99-00- | | 620.63 | Check | 318148 |
| 38 | ACE MART RESTAURANT | V | 78024760 | 12/29/2022 | 01/09/2023 | 6032891 | Paper Check | 01/12/2023 | Issued | MWHS SERVING LINE | 240-35-002-99-00- | | 632,427.00 | PO | 20230965 |
| 38 | ACE MART RESTAURANT | V | 78028863 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-002-99-SM- | | 285.60 | PO | 20236791 |
| 38 | ACE MART RESTAURANT | V | 78028863 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-002-99-SM- | | 1,456.88 | PO | 20236791 |
| 38 | ACE MART RESTAURANT | V | 78028864 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-001-99-SM- | | 285.60 | PO | 20236816 |
| 38 | ACE MART RESTAURANT | V | 78028864 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-001-99-SM- | | 1,456.88 | PO | 20236816 |
| 38 | ACE MART RESTAURANT | V | 78028865 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-042-99-SM- | | 107.10 | PO | 20236800 |
| 38 | ACE MART RESTAURANT | V | 78028865 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-042-99-SM- | | 546.33 | PO | 20236800 |
| 38 | ACE MART RESTAURANT | V | 78028866 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-041-99-SM- | | 107.10 | PO | 20236795 |
| 38 | ACE MART RESTAURANT | V | 78028866 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-041-99-SM- | | 546.33 | PO | 20236795 |
| 38 | ACE MART RESTAURANT | V | 78028867 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-062-99-SM- | | 107.10 | PO | 20236781 |
| 38 | ACE MART RESTAURANT | V | 78028867 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-062-99-SM- | | 546.33 | PO | 20236781 |
| 38 | ACE MART RESTAURANT | V | 78028868 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-061-99-SM- | | 107.10 | PO | 20236807 |
| 38 | ACE MART RESTAURANT | V | 78028868 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-061-99-SM- | | 546.33 | PO | 20236807 |
| 38 | ACE MART RESTAURANT | V | 78028870 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-109-99-SM- | | 71.40 | PO | 20236792 |
| 38 | ACE MART RESTAURANT | V | 78028870 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-109-99-SM- | | 364.22 | PO | 20236792 |
| 38 | ACE MART RESTAURANT | V | 78028871 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-108-99-SM- | | 71.40 | PO | 20236810 |
| 38 | ACE MART RESTAURANT | V | 78028871 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-108-99-SM- | | 364.22 | PO | 20236810 |
| 38 | ACE MART RESTAURANT | V | 78028872 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-107-99-SM- | | 71.40 | PO | 20236788 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | ACE MART RESTAURANT | V | 78028872 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-107-99-SM- | 364.22 | PO | 20236788 |
| 38 | ACE MART RESTAURANT | V | 78028874 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-106-99-SM- | 71.40 | PO | 20236784 |
| 38 | ACE MART RESTAURANT | V | 78028874 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-106-99-SM- | 364.22 | PO | 20236784 |
| 38 | ACE MART RESTAURANT | V | 78028875 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-105-99-SM- | 107.10 | PO | 20236780 |
| 38 | ACE MART RESTAURANT | V | 78028875 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-105-99-SM- | 546.33 | PO | 20236780 |
| 38 | ACE MART RESTAURANT | V | 78028876 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-104-99-SM- | 71.40 | PO | 20236794 |
| 38 | ACE MART RESTAURANT | V | 78028876 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-104-99-SM- | 364.22 | PO | 20236794 |
| 38 | ACE MART RESTAURANT | V | 78028877 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-103-99-SM- | 107.10 | PO | 20236813 |
| 38 | ACE MART RESTAURANT | V | 78028877 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-103-99-SM- | 546.33 | PO | 20236813 |
| 38 | ACE MART RESTAURANT | V | 78028878 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-102-99-SM- | 71.40 | PO | 20236847 |
| 38 | ACE MART RESTAURANT | V | 78028878 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-102-99-SM- | 364.22 | PO | 20236847 |
| 38 | ACE MART RESTAURANT | V | 78028879 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Assemble and Install | 240-35-041-99-SM- | 142.80 | PO | 20236798 |
| 38 | ACE MART RESTAURANT | V | 78028879 | 06/09/2023 | 06/09/2023 | 6036335 | Paper Check | 07/13/2023 | Issued | Bussing Utility Carts | 240-35-041-99-SM- | 728.44 | PO | 20236798 |
| 38 | ACE MART RESTAURANT | V | 78030388 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-102-99-SM- | 35.70 | PO | 20237233 |
| 38 | ACE MART RESTAURANT | V | 78030388 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility transport | 240-35-102-99-SM- | 196.05 | PO | 20237233 |
| 38 | ACE MART RESTAURANT | V | 78030389 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-103-99-SM- | 35.70 | PO | 20237210 |
| 38 | ACE MART RESTAURANT | V | 78030389 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-103-99-SM- | 196.05 | PO | 20237210 |
| 38 | ACE MART RESTAURANT | V | 78030390 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly of cart | 240-35-104-99-SM- | 35.70 | PO | 20237230 |
| 38 | ACE MART RESTAURANT | V | 78030390 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-104-99-SM- | 196.05 | PO | 20237230 |
| 38 | ACE MART RESTAURANT | V | 78030391 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-105-99-SM- | 71.40 | PO | 20237236 |
| 38 | ACE MART RESTAURANT | V | 78030391 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-105-99-SM- | 392.10 | PO | 20237236 |
| 38 | ACE MART RESTAURANT | V | 78030392 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-106-99-SM- | 35.70 | PO | 20237214 |
| 38 | ACE MART RESTAURANT | V | 78030392 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-106-99-SM- | 196.05 | PO | 20237214 |
| 38 | ACE MART RESTAURANT | V | 78030393 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-107-99-SM- | 35.70 | PO | 20237231 |
| 38 | ACE MART RESTAURANT | V | 78030393 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-107-99-SM- | 196.05 | PO | 20237231 |
| 38 | ACE MART RESTAURANT | V | 78030394 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-108-99-SM- | 35.70 | PO | 20237208 |
| 38 | ACE MART RESTAURANT | V | 78030394 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-108-99-SM- | 193.05 | PO | 20237208 |
| 38 | ACE MART RESTAURANT | V | 78030395 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-109-99-SM- | 35.70 | PO | 20237234 |
| 38 | ACE MART RESTAURANT | V | 78030395 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-109-99-SM- | 196.05 | PO | 20237234 |
| 38 | ACE MART RESTAURANT | V | 78030396 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-061-99-SM- | 71.40 | PO | 20237204 |
| 38 | ACE MART RESTAURANT | V | 78030396 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-061-99-SM- | 392.10 | PO | 20237204 |
| 38 | ACE MART RESTAURANT | V | 78030397 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-062-99-SM- | 71.40 | PO | 20237209 |
| 38 | ACE MART RESTAURANT | V | 78030397 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-062-99-SM- | 392.10 | PO | 20237209 |
| 38 | ACE MART RESTAURANT | V | 78030398 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-041-99-SM- | 71.40 | PO | 20237227 |
| 38 | ACE MART RESTAURANT | V | 78030398 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-041-99-SM- | 392.10 | PO | 20237227 |
| 38 | ACE MART RESTAURANT | V | 78030399 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-041-99-SM- | 142.80 | PO | 20237232 |
| 38 | ACE MART RESTAURANT | V | 78030399 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-041-99-SM- | 784.20 | PO | 20237232 |
| 38 | ACE MART RESTAURANT | V | 78030400 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-001-99-SM- | 107.10 | PO | 20237237 |
| 38 | ACE MART RESTAURANT | V | 78030400 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-001-99-SM- | 588.15 | PO | 20237237 |
| 38 | ACE MART RESTAURANT | V | 78030401 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | delivery | 240-35-999-99-00- | 42.35 | PO | 20237222 |
| 38 | ACE MART RESTAURANT | V | 78030401 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Freight | 240-35-999-99-00- | 676.54 | PO | 20237222 |
| 38 | ACE MART RESTAURANT | V | 78030401 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Food Pan Warmers, | 240-35-999-99-00- | 906.00 | PO | 20237222 |
| 38 | ACE MART RESTAURANT | V | 78030402 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Assembly | 240-35-002-99-SM- | 107.10 | PO | 20237213 |
| 38 | ACE MART RESTAURANT | V | 78030402 | 08/14/2023 | 08/15/2023 | 6036844 | Paper Check | 08/16/2023 | Issued | Bussing Utility Transport | 240-35-002-99-SM- | 588.15 | PO | 20237213 |
| 41 | ACFM INC. | V | 24295 | 02/07/2023 | 02/17/2023 | 6033748 | Paper Check | 02/23/2023 | Issued | FREIGHT | 199-51-999-99-00- | 23.18 | PO | 20233974 |
| 41 | ACFM INC. | V | 24295 | 02/07/2023 | 02/17/2023 | 6033748 | Paper Check | 02/23/2023 | Issued | 81-0472 2.5"-3" OLD | 199-51-999-99-00- | 68.00 | PO | 20233974 |
| 41 | ACFM INC. | V | 24295 | 02/07/2023 | 02/17/2023 | 6033748 | Paper Check | 02/23/2023 | Issued | 81-1063 2.5"-3" PAPER | 199-51-999-99-00- | 88.00 | PO | 20233974 |
| 43 | ACME ARCHITECTURAL | V | 4042051 | 09/14/2022 | 09/21/2022 | 4007534 | ACH | 09/22/2022 | Issued | 6X27" L-TG 1/4" FRA | 199-51-999-99-00- | 145.44 | PO | 20230069 |
| 43 | ACME ARCHITECTURAL | V | 4042051 | 09/14/2022 | 09/21/2022 | 4007534 | ACH | 09/22/2022 | Issued | DOOR, FRAME AND / | 199-51-999-99-00- | 535.00 | PO | 20230069 |
| 43 | ACME ARCHITECTURAL | V | 4042734 | 09/21/2022 | 09/26/2022 | 4007582 | ACH | 09/29/2022 | Issued | 4050A RW/PA 689 | 199-11-999-23-00- | 351.00 | PO | 20230491 |
| 43 | ACME ARCHITECTURAL | V | 4043221 | 09/27/2022 | 10/04/2022 | 4007621 | ACH | 10/06/2022 | Issued | 6X27" L-TG 1/4" FRA | 199-51-999-99-00- | 290.88 | PO | 20230697 |
| 43 | ACME ARCHITECTURAL | V | 4043221 | 09/27/2022 | 10/04/2022 | 4007621 | ACH | 10/06/2022 | Issued | DOOR AND | 199-51-999-99-00- | 975.00 | PO | 20230697 |
| 43 | ACME ARCHITECTURAL | V | 4043958 | 10/04/2022 | 10/17/2022 | 4007696 | ACH | 10/20/2022 | Issued | 28200 1 1/4" PAPER | 199-51-999-99-00- | 60.00 | PO | 20230884 |
| 43 | ACME ARCHITECTURAL | V | 4043958 | 10/04/2022 | 10/17/2022 | 4007696 | ACH | 10/20/2022 | Issued | M118D US26D DUMMY | 199-51-999-99-00- | 77.70 | PO | 20230884 |
| 43 | ACME ARCHITECTURAL | V | 4043958 | 10/04/2022 | 10/17/2022 | 4007696 | ACH | 10/20/2022 | Issued | DON-JO DV-180 626 | 199-51-999-99-00- | 142.00 | PO | 20230884 |
| 43 | ACME ARCHITECTURAL | V | 4043958 | 10/04/2022 | 10/17/2022 | 4007696 | ACH | 10/20/2022 | Issued | 1261 RW/PA 689 TBSRT | 199-51-999-99-00- | 221.43 | PO | 20230884 |
| 43 | ACME ARCHITECTURAL | V | 4043958 | 10/04/2022 | 10/17/2022 | 4007696 | ACH | 10/20/2022 | Issued | C8704 14A KA C415A | 199-51-999-99-00- | 286.00 | PO | 20230884 |
| 43 | ACME ARCHITECTURAL | V | 4043958 | 10/04/2022 | 10/17/2022 | 4007696 | ACH | 10/20/2022 | Issued | EN 25 P10 DOOR | 199-51-999-99-00- | 355.26 | PO | 20230884 |
| 43 | ACME ARCHITECTURAL | V | 4044337 | 10/10/2022 | 10/24/2022 | 4007730 | ACH | 10/27/2022 | Issued | FF-45-PC FRAME | 199-51-999-99-00- | 21.60 | PO | 20230734 |
| 43 | ACME ARCHITECTURAL | V | 4044337 | 10/10/2022 | 10/24/2022 | 4007730 | ACH | 10/27/2022 | Issued | HD2400A 95" | 199-51-999-99-00- | 257.12 | PO | 20230734 |
| 43 | ACME ARCHITECTURAL | V | 4044337 | 10/10/2022 | 10/24/2022 | 4007730 | ACH | 10/27/2022 | Issued | DOOR AND | 199-51-999-99-00- | 965.00 | PO | 20230734 |
| 43 | ACME ARCHITECTURAL | V | 4044339 | 10/10/2022 | 10/10/2022 | 4007730 | ACH | 10/27/2022 | Issued | Bear Branch Junior High, | 199-51-999-99-00- | 325.00 | Check | 276364 |
| 43 | ACME ARCHITECTURAL | V | 4045214 | 10/19/2022 | 10/31/2022 | 4007779 | ACH | 11/03/2022 | Issued | 101VA 36" DOOR | 199-51-999-99-00- | 30.88 | PO | 20231550 |
| 43 | ACME ARCHITECTURAL | V | 4045214 | 10/19/2022 | 10/31/2022 | 4007779 | ACH | 11/03/2022 | Issued | FF-50-PC FRAME | 199-51-999-99-00- | 35.40 | PO | 20231550 |
| 43 | ACME ARCHITECTURAL | V | 4045214 | 10/19/2022 | 10/31/2022 | 4007779 | ACH | 11/03/2022 | Issued | 16A 76" DRIP CAP | 199-51-999-99-00- | 46.14 | PO | 20231550 |
| 43 | ACME ARCHITECTURAL | V | 4045214 | 10/19/2022 | 10/31/2022 | 4007779 | ACH | 11/03/2022 | Issued | 97VA 84" ASTRAGAL | 199-51-999-99-00- | 52.93 | PO | 20231550 |
| 43 | ACME ARCHITECTURAL | V | 4045214 | 10/19/2022 | 10/31/2022 | 4007779 | ACH | 11/03/2022 | Issued | 425 72" THERSHOLD | 199-51-999-99-00- | 76.69 | PO | 20231550 |

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| 43 | ACME ARCHITECTURAL | V | 4045214 | 10/19/2022 | 10/31/2022 | 4007779 | ACH | 11/03/2022 | Issued | 12X34" US32D KICK | 199-51-999-99-00- | 147.72 | PO | 20231550 |
| 43 | ACME ARCHITECTURAL | V | 4045214 | 10/19/2022 | 10/31/2022 | 4007779 | ACH | 11/03/2022 | Issued | HD5700A 81" | 199-51-999-99-00- | 368.74 | PO | 20231550 |
| 43 | ACME ARCHITECTURAL | V | 4045214 | 10/19/2022 | 10/31/2022 | 4007779 | ACH | 11/03/2022 | Issued | HARDWARE LABOR | 199-51-999-99-00- | 930.00 | PO | 20231550 |
| 43 | ACME ARCHITECTURAL | V | 4042056 | 09/14/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 28 65G37 KL US26D | 199-51-999-99-00- | 730.12 | PO | 20230172 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | SHF-45-PC HINGE | 199-51-999-99-00- | 18.90 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 41 LE US32D MORTISE | 199-51-999-99-00- | 59.25 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 12X34" US32D KICK | 199-51-999-99-00- | 118.18 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 34 LE US32D RIM | 199-51-999-99-00- | 118.50 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | HD2400A 83" | 199-51-999-99-00- | 217.62 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 6X27" L-TG 1/4" FRA | 199-51-999-99-00- | 290.88 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | HOLLOW METAL | 199-51-999-99-00- | 630.00 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | KR4954 7'6" 689 KEY | 199-51-999-99-00- | 1,117.67 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 3'0X7'0 NH 35-1/2X83- | 199-51-999-99-00- | 1,130.00 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | LABOR | 199-51-999-99-00- | 1,315.00 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045503 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 98 EO 630 36" EXIT | 199-51-999-99-00- | 2,208.22 | PO | 20231040 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 101VA 36" DOOR | 199-51-999-99-00- | 61.76 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 16A 76" DRIP CAP | 199-51-999-99-00- | 73.82 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | SHF-45-PC HINGE | 199-51-999-99-00- | 75.60 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 160VA 72X84" VINYL | 199-51-999-99-00- | 118.08 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | HD5700A 83" | 199-51-999-99-00- | 621.84 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 826 US32D RHR | 199-51-999-99-00- | 774.90 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | 821 US32D LHR | 199-51-999-99-00- | 774.90 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | EN 281-UO TB DOOR | 199-51-999-99-00- | 1,543.68 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045508 | 10/24/2022 | 11/08/2022 | 4007813 | ACH | 11/11/2022 | Issued | LABOR | 199-51-999-99-00- | 2,640.00 | PO | 20230154 |
| 43 | ACME ARCHITECTURAL | V | 4045584 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 41 LE US32D MORTISE | 199-51-999-99-00- | 59.25 | PO | 20230816 |
| 43 | ACME ARCHITECTURAL | V | 4045584 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 12X34" US32D KICK | 199-51-999-99-00- | 118.18 | PO | 20230816 |
| 43 | ACME ARCHITECTURAL | V | 4045584 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 34 LE US32D RIM | 199-51-999-99-00- | 118.50 | PO | 20230816 |
| 43 | ACME ARCHITECTURAL | V | 4045584 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | KR4954 7'6" 689 KEY | 199-51-999-99-00- | 1,117.67 | PO | 20230816 |
| 43 | ACME ARCHITECTURAL | V | 4045584 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | LABOR | 199-51-999-99-00- | 1,315.00 | PO | 20230816 |
| 43 | ACME ARCHITECTURAL | V | 4045584 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 98 EO 630 36" EXIT | 199-51-999-99-00- | 2,208.22 | PO | 20230816 |
| 43 | ACME ARCHITECTURAL | V | 4045634 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 41 LE US32D MORTISE | 199-51-999-99-00- | 59.25 | PO | 20231023 |
| 43 | ACME ARCHITECTURAL | V | 4045634 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 12X34" US32D KICK | 199-51-999-99-00- | 118.18 | PO | 20231023 |
| 43 | ACME ARCHITECTURAL | V | 4045634 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 34 LE US32D RIM | 199-51-999-99-00- | 118.50 | PO | 20231023 |
| 43 | ACME ARCHITECTURAL | V | 4045634 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | HD5700A 81" | 199-51-999-99-00- | 311.98 | PO | 20231023 |
| 43 | ACME ARCHITECTURAL | V | 4045634 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | LABOR | 199-51-999-99-00- | 1,115.00 | PO | 20231023 |
| 43 | ACME ARCHITECTURAL | V | 4045634 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | KR4954 7'6" 689 KEY | 199-51-999-99-00- | 1,117.67 | PO | 20231023 |
| 43 | ACME ARCHITECTURAL | V | 4045634 | 10/25/2022 | 11/09/2022 | 4007813 | ACH | 11/11/2022 | Issued | 98 EO 630 36" EXIT | 199-51-999-99-00- | 2,208.22 | PO | 20231023 |
| 43 | ACME ARCHITECTURAL | V | 4046040 | 10/28/2022 | 10/28/2022 | 4007858 | ACH | 11/17/2022 | Issued | REPAIR FRONT DOOR | 199-51-999-99-00- | 440.00 | Check | 281593 |
| 43 | ACME ARCHITECTURAL | V | 4046861 | 11/07/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | 3EA- GRAY VULKEM | 199-51-999-99-00- | 105.30 | PO | 20231980 |
| 43 | ACME ARCHITECTURAL | V | 4046861 | 11/07/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | HD2100A 83" | 199-51-999-99-00- | 829.08 | PO | 20231980 |
| 43 | ACME ARCHITECTURAL | V | 4046861 | 11/07/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | HARDWARE LABOR | 199-51-999-99-00- | 2,375.00 | PO | 20231980 |
| 43 | ACME ARCHITECTURAL | V | 4046924 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | 101VA 36" DOOR | 199-51-999-99-00- | 15.44 | PO | 20231561 |
| 43 | ACME ARCHITECTURAL | V | 4046924 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | 16A 40" DRIP CAP | 199-51-999-99-00- | 19.42 | PO | 20231561 |
| 43 | ACME ARCHITECTURAL | V | 4046924 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | (10140) BB1279 4.5X4.5" | 199-51-999-99-00- | 26.85 | PO | 20231561 |
| 43 | ACME ARCHITECTURAL | V | 4046924 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | HOLLOW METAL | 199-51-999-99-00- | 290.00 | PO | 20231561 |
| 43 | ACME ARCHITECTURAL | V | 4046924 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | EN 351 UO TB DOOR | 199-51-999-99-00- | 379.83 | PO | 20231561 |
| 43 | ACME ARCHITECTURAL | V | 4046924 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | (DBP020053) 3070 | 199-51-999-99-00- | 465.00 | PO | 20231561 |
| 43 | ACME ARCHITECTURAL | V | 4046924 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | DOOR AND/OR | 199-51-999-99-00- | 665.00 | PO | 20231561 |
| 43 | ACME ARCHITECTURAL | V | 4046925 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | (10108) BB1279 4.5X4.5" | 199-51-999-99-00- | 20.67 | PO | 20231524 |
| 43 | ACME ARCHITECTURAL | V | 4046925 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | HOLLOW METAL | 199-51-999-99-00- | 275.00 | PO | 20231524 |
| 43 | ACME ARCHITECTURAL | V | 4046925 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | EN 351 UO TB DOOR | 199-51-999-99-00- | 309.54 | PO | 20231524 |
| 43 | ACME ARCHITECTURAL | V | 4046925 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | 28 10G04 LL US26D | 199-51-999-99-00- | 355.58 | PO | 20231524 |
| 43 | ACME ARCHITECTURAL | V | 4046925 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | (DBP020053) 3070 | 199-51-999-99-00- | 465.00 | PO | 20231524 |
| 43 | ACME ARCHITECTURAL | V | 4046925 | 11/08/2022 | 11/15/2022 | 4007858 | ACH | 11/17/2022 | Issued | DOOR AND/ OR | 199-51-999-99-00- | 535.00 | PO | 20231524 |
| 43 | ACME ARCHITECTURAL | V | 4047905 | 11/18/2022 | 11/28/2022 | 4007899 | ACH | 12/01/2022 | Issued | 101VA 36" DOOR | 199-51-999-99-00- | 15.44 | PO | 20230159 |
| 43 | ACME ARCHITECTURAL | V | 4047905 | 11/18/2022 | 11/28/2022 | 4007899 | ACH | 12/01/2022 | Issued | BB1199 4.5X4.5" US32D | 199-51-999-99-00- | 134.67 | PO | 20230159 |
| 43 | ACME ARCHITECTURAL | V | 4047905 | 11/18/2022 | 11/28/2022 | 4007899 | ACH | 12/01/2022 | Issued | HOLLOW METAL | 199-51-999-99-00- | 315.00 | PO | 20230159 |
| 43 | ACME ARCHITECTURAL | V | 4047905 | 11/18/2022 | 11/28/2022 | 4007899 | ACH | 12/01/2022 | Issued | EN 351 UO TB DOOR | 199-51-999-99-00- | 386.92 | PO | 20230159 |
| 43 | ACME ARCHITECTURAL | V | 4047905 | 11/18/2022 | 11/28/2022 | 4007899 | ACH | 12/01/2022 | Issued | (DBP020053) 3070 | 199-51-999-99-00- | 425.00 | PO | 20230159 |
| 43 | ACME ARCHITECTURAL | V | 4048977 | 12/05/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | 18-4C LOW VOLTAGE | 199-51-999-99-00- | 19.90 | PO | 20232615 |
| 43 | ACME ARCHITECTURAL | V | 4048977 | 12/05/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | 1500C 630 ELECTRIC | 199-51-999-99-00- | 347.64 | PO | 20232615 |
| 43 | ACME ARCHITECTURAL | V | 4048977 | 12/05/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | ELECTRONIC ACCESS | 199-51-999-99-00- | 650.00 | PO | 20232615 |
| 43 | ACME ARCHITECTURAL | V | 4049217 | 12/07/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | 70B US10B 3.5X15" | 199-51-999-99-00- | 84.28 | PO | 20232544 |
| 43 | ACME ARCHITECTURAL | V | 4049217 | 12/07/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | 70B US28 3.5X15" PUSH | 199-51-999-99-00- | 92.40 | PO | 20232544 |
| 43 | ACME ARCHITECTURAL | V | 4049217 | 12/07/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | BF156 US28 8" CTC | 199-51-999-99-00- | 156.84 | PO | 20232544 |
| 43 | ACME ARCHITECTURAL | V | 4049217 | 12/07/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | 70B US32D 3.5X15" | 199-51-999-99-00- | 175.20 | PO | 20232544 |
| 43 | ACME ARCHITECTURAL | V | 4049217 | 12/07/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | BF157 US 10B 10" CTC | 199-51-999-99-00- | 758.54 | PO | 20232544 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | ACME ARCHITECTURAL | V | 4049217 | 12/07/2022 | 12/12/2022 | 4007991 | ACH | 12/15/2022 | Issued | BF157 US32D 10" CTC | 199-51-999-99-00- | 972.00 | PO | 20232544 |
| 43 | ACME ARCHITECTURAL | V | 4051011 | 01/03/2023 | 01/17/2023 | 4008109 | ACH | 01/19/2023 | Issued | 36" x 5-1/2" x EQUAL | 199-51-999-99-00- | 75.00 | PO | 20230174 |
| 43 | ACME ARCHITECTURAL | V | 4051011 | 01/03/2023 | 01/17/2023 | 4008109 | ACH | 01/19/2023 | Issued | 5-7/8" HEADER 36" | 199-51-999-99-00- | 250.00 | PO | 20230174 |
| 43 | ACME ARCHITECTURAL | V | 4051011 | 01/03/2023 | 01/17/2023 | 4008109 | ACH | 01/19/2023 | Issued | FRAME LABOR | 199-51-999-99-00- | 750.00 | PO | 20230174 |
| 43 | ACME ARCHITECTURAL | V | 4051043 | 01/03/2023 | 01/17/2023 | 4008109 | ACH | 01/19/2023 | Issued | 28 10G17 LL US26D | 199-51-999-99-00- | 435.15 | PO | 20232532 |
| 43 | ACME ARCHITECTURAL | V | 4051043 | 01/03/2023 | 01/17/2023 | 4008109 | ACH | 01/19/2023 | Issued | EN 351 UO TB DOOR | 199-51-999-99-00- | 3,291.90 | PO | 20232532 |
| 43 | ACME ARCHITECTURAL | V | 4051155 | 01/04/2023 | 01/17/2023 | 4008109 | ACH | 01/19/2023 | Issued | EN581-2 BLADE STOP | 199-51-999-99-00- | 544.90 | PO | 20232598 |
| 43 | ACME ARCHITECTURAL | V | 4051155 | 01/04/2023 | 01/17/2023 | 4008109 | ACH | 01/19/2023 | Issued | EN 281-P10 TB CLOSER | 199-51-999-99-00- | 724.48 | PO | 20232598 |
| 43 | ACME ARCHITECTURAL | V | 4051155 | 01/04/2023 | 01/17/2023 | 4008109 | ACH | 01/19/2023 | Issued | EN 351 P10 TB DOOR | 199-51-999-99-00- | 2,095.68 | PO | 20232598 |
| 43 | ACME ARCHITECTURAL | V | 4045502 | 10/24/2022 | 11/08/2022 | 4008144 | ACH | 01/27/2023 | Issued | SHF-45-PC HINGE | 199-51-999-99-00- | 18.90 | PO | 20230837 |
| 43 | ACME ARCHITECTURAL | V | 4045502 | 10/24/2022 | 11/08/2022 | 4008144 | ACH | 01/27/2023 | Issued | 34 LE US32D RIM | 199-51-999-99-00- | 59.25 | PO | 20230837 |
| 43 | ACME ARCHITECTURAL | V | 4045502 | 10/24/2022 | 11/08/2022 | 4008144 | ACH | 01/27/2023 | Issued | 12X34" US32D KICK | 199-51-999-99-00- | 118.18 | PO | 20230837 |
| 43 | ACME ARCHITECTURAL | V | 4045502 | 10/24/2022 | 11/08/2022 | 4008144 | ACH | 01/27/2023 | Issued | 34 LE US32D RIM | 199-51-999-99-00- | 118.50 | PO | 20230837 |
| 43 | ACME ARCHITECTURAL | V | 4045502 | 10/24/2022 | 11/08/2022 | 4008144 | ACH | 01/27/2023 | Issued | HD5700A 83" | 199-51-999-99-00- | 276.36 | PO | 20230837 |
| 43 | ACME ARCHITECTURAL | V | 4045502 | 10/24/2022 | 11/08/2022 | 4008144 | ACH | 01/27/2023 | Issued | KR4954 7'6" 689 KEY | 199-51-999-99-00- | 1,117.67 | PO | 20230837 |
| 43 | ACME ARCHITECTURAL | V | 4045502 | 10/24/2022 | 11/08/2022 | 4008144 | ACH | 01/27/2023 | Issued | LABOR | 199-51-999-99-00- | 1,145.00 | PO | 20230837 |
| 43 | ACME ARCHITECTURAL | V | 4045502 | 10/24/2022 | 11/08/2022 | 4008144 | ACH | 01/27/2023 | Issued | 98 EO 630 36" EXIT | 199-51-999-99-00- | 2,208.22 | PO | 20230837 |
| 43 | ACME ARCHITECTURAL | V | 4051427 | 01/06/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | ELECTRONIC ACCESS | 199-51-999-99-00- | 555.00 | PO | 20233337 |
| 43 | ACME ARCHITECTURAL | V | 4051457 | 01/09/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | 68-4077 CHASSIS ASY | 199-51-999-99-00- | 2,674.45 | PO | 20231816 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | (10108) BB1279 4.5X4.5" | 199-51-999-99-00- | 20.67 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | (10108)BB1279 4.5X4.5" | 199-51-999-99-00- | 20.67 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | HOLLOW METAL | 199-51-999-99-00- | 245.00 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | 28 10XG04 LL US26D | 199-51-999-99-00- | 403.01 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | EN 351 P10 DOOR | 199-51-999-99-00- | 403.01 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | 28 10XG04 LL US26D | 199-51-999-99-00- | 403.01 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | EN 351 P10 TB DOOR | 199-51-999-99-00- | 403.01 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | 3'0X7'0 NH 35-3/4X83- | 199-51-999-99-00- | 425.00 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4051633 | 01/10/2023 | 01/23/2023 | 4008144 | ACH | 01/27/2023 | Issued | 3'0X7'0 NH 35-3/4X83- | 199-51-999-99-00- | 425.00 | PO | 20232989 |
| 43 | ACME ARCHITECTURAL | V | 4052478 | 01/19/2023 | 01/30/2023 | 4008179 | ACH | 02/02/2023 | Issued | (10108) BB1279 4.5X4.5" | 199-51-999-99-00- | 20.67 | PO | 20232318 |
| 43 | ACME ARCHITECTURAL | V | 4052478 | 01/19/2023 | 01/30/2023 | 4008179 | ACH | 02/02/2023 | Issued | (10108)BB1279 4.5X4.5" | 199-51-999-99-00- | 20.67 | PO | 20232318 |
| 43 | ACME ARCHITECTURAL | V | 4052478 | 01/19/2023 | 01/30/2023 | 4008179 | ACH | 02/02/2023 | Issued | PLASTIC LAMINATE | 199-51-999-99-00- | 375.00 | PO | 20232318 |
| 43 | ACME ARCHITECTURAL | V | 4052478 | 01/19/2023 | 01/30/2023 | 4008179 | ACH | 02/02/2023 | Issued | PLASTIC LAMINATE | 199-51-999-99-00- | 375.00 | PO | 20232318 |
| 43 | ACME ARCHITECTURAL | V | 4052478 | 01/19/2023 | 01/30/2023 | 4008179 | ACH | 02/02/2023 | Issued | 3'0X7'0 PLAM CORE | 199-51-999-99-00- | 445.00 | PO | 20232318 |
| 43 | ACME ARCHITECTURAL | V | 4052478 | 01/19/2023 | 01/30/2023 | 4008179 | ACH | 02/02/2023 | Issued | 3'0X7'0 PLAM CORE | 199-51-999-99-00- | 445.00 | PO | 20232318 |
| 43 | ACME ARCHITECTURAL | V | 4052478 | 01/19/2023 | 01/30/2023 | 4008179 | ACH | 02/02/2023 | Issued | DOOR AND/OR | 199-51-999-99-00- | 735.00 | PO | 20232318 |
| 43 | ACME ARCHITECTURAL | V | 4055214 | 02/20/2023 | 02/27/2023 | 4008340 | ACH | 03/02/2023 | Issued | 101VA 36" DOOR | 199-51-999-99-00- | 163.00 | PO | 20234500 |
| 43 | ACME ARCHITECTURAL | V | 4055214 | 02/20/2023 | 02/27/2023 | 4008340 | ACH | 03/02/2023 | Issued | 101VA 48" DOOR | 199-51-999-99-00- | 217.40 | PO | 20234500 |
| 43 | ACME ARCHITECTURAL | V | 4055300 | 02/21/2023 | 02/27/2023 | 4008340 | ACH | 03/02/2023 | Issued | EB351D DROP PLATE | 199-51-999-99-00- | 157.96 | PO | 20234544 |
| 43 | ACME ARCHITECTURAL | V | 4055300 | 02/21/2023 | 02/27/2023 | 4008340 | ACH | 03/02/2023 | Issued | EB 351 UO TB DOOR | 199-51-999-99-00- | 658.38 | PO | 20234544 |
| 43 | ACME ARCHITECTURAL | V | 4055300 | 02/21/2023 | 02/27/2023 | 4008340 | ACH | 03/02/2023 | Issued | EN 351 UO TB DOOR | 199-51-999-99-00- | 2,633.52 | PO | 20234544 |
| 43 | ACME ARCHITECTURAL | V | 4055418 | 02/21/2023 | 02/27/2023 | 4008340 | ACH | 03/02/2023 | Issued | VR910DT US32D PULL | 199-51-999-99-00- | 2,750.40 | PO | 20234545 |
| 43 | ACME ARCHITECTURAL | V | 4055687 | 02/23/2023 | 03/06/2023 | 4008382 | ACH | 03/09/2023 | Issued | 16700 KEY IDENTIFIER | 199-51-999-99-00- | 22.00 | PO | 20234134 |
| 43 | ACME ARCHITECTURAL | V | 4055687 | 02/23/2023 | 03/06/2023 | 4008382 | ACH | 03/09/2023 | Issued | 325A92 MAGNETIC | 199-51-999-99-00- | 58.60 | PO | 20234134 |
| 43 | ACME ARCHITECTURAL | V | 4055687 | 02/23/2023 | 03/06/2023 | 4008382 | ACH | 03/09/2023 | Issued | 3 KA 3753 PADLOCK | 199-51-999-99-00- | 68.04 | PO | 20234134 |
| 43 | ACME ARCHITECTURAL | V | 4055687 | 02/23/2023 | 03/06/2023 | 4008382 | ACH | 03/09/2023 | Issued | 3 LF KA 3753 | 199-51-999-99-00- | 77.22 | PO | 20234134 |
| 43 | ACME ARCHITECTURAL | V | 4055687 | 02/23/2023 | 03/06/2023 | 4008382 | ACH | 03/09/2023 | Issued | 3 LF KA 3704 | 199-51-999-99-00- | 308.88 | PO | 20234134 |
| 43 | ACME ARCHITECTURAL | V | 4056777 | 03/08/2023 | 03/20/2023 | 4008446 | ACH | 03/23/2023 | Issued | 8204 LNJ US26D | 199-51-999-99-00- | 995.42 | PO | 20234286 |
| 43 | ACME ARCHITECTURAL | V | 4056777 | 03/08/2023 | 03/20/2023 | 4008446 | ACH | 03/23/2023 | Issued | 10XG37 LL US26D | 199-51-999-99-00- | 1,536.24 | PO | 20234286 |
| 43 | ACME ARCHITECTURAL | V | 4056777 | 03/08/2023 | 03/20/2023 | 4008446 | ACH | 03/23/2023 | Issued | 8237 LNJ US26D | 199-51-999-99-00- | 1,990.84 | PO | 20234286 |
| 43 | ACME ARCHITECTURAL | V | 4056777 | 03/08/2023 | 03/20/2023 | 4008446 | ACH | 03/23/2023 | Issued | 8237 LJ US26D | 199-51-999-99-00- | 1,990.84 | PO | 20234286 |
| 43 | ACME ARCHITECTURAL | V | 4058097 | 03/23/2023 | 04/05/2023 | 4008533 | ACH | 04/06/2023 | Issued | BF-161-PC HOLE | 199-51-999-99-00- | 34.80 | PO | 20235553 |
| 43 | ACME ARCHITECTURAL | V | 4058437 | 03/28/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | (10108) BB1279 4.5X4.5" | 199-51-999-99-00- | 20.67 | PO | 20233857 |
| 43 | ACME ARCHITECTURAL | V | 4058437 | 03/28/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | L-TG 1/4" FRA-GT118 | 199-51-999-99-00- | 244.80 | PO | 20233857 |
| 43 | ACME ARCHITECTURAL | V | 4058437 | 03/28/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | L-TG 1/4" FRA-GT118 | 199-51-999-99-00- | 244.80 | PO | 20233857 |
| 43 | ACME ARCHITECTURAL | V | 4058437 | 03/28/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | PLASTIC LAMINATE | 199-51-999-99-00- | 325.00 | PO | 20233857 |
| 43 | ACME ARCHITECTURAL | V | 4058437 | 03/28/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | EN 351 P10 TB DOOR | 199-51-999-99-00- | 403.01 | PO | 20233857 |
| 43 | ACME ARCHITECTURAL | V | 4058437 | 03/28/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 3'0X7'0 PLAM CORE | 199-51-999-99-00- | 425.00 | PO | 20233857 |
| 43 | ACME ARCHITECTURAL | V | 4058437 | 03/28/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 8237 LNJ US26D | 199-51-999-99-00- | 574.27 | PO | 20233857 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 101VA 36" DOOR | 199-51-999-99-00- | 16.30 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 101VA 36" DOOR | 199-51-999-99-00- | 16.30 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 425 36" THRESHOLD | 199-51-999-99-00- | 40.29 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 425 36" THRESHOLD | 199-51-999-99-00- | 40.29 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | DS 1000 MB DOOR | 199-51-999-99-00- | 59.82 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | HD2400A 83" | 199-51-999-99-00- | 110.24 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | HD2400A 83" | 199-51-999-99-00- | 110.24 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | HOLLOW METAL | 199-51-999-99-00- | 150.00 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | HOLLOW METAL | 199-51-999-99-00- | 150.00 | PO | 20234848 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 10XG04 LL US26D | 199-51-999-99-00- | 443.14 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 3'0X7'0 NH 35-1/2X83- | 199-51-999-99-00- | 520.00 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 3'0X7'0 NH 35-1/2X83- | 199-51-999-99-00- | 520.00 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 4040XP SCUSH 689 | 199-51-999-99-00- | 580.28 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | 4040XP SCUSH 689 | 199-51-999-99-00- | 580.28 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4058709 | 03/30/2023 | 04/10/2023 | 4008566 | ACH | 04/13/2023 | Issued | DOOR/AND/OR | 199-51-999-99-00- | 1,270.00 | PO | 20234848 |
| 43 | ACME ARCHITECTURAL | V | 4059014 | 04/04/2023 | 04/17/2023 | 4008617 | ACH | 04/21/2023 | Issued | LABOR | 199-51-999-99-00- | 2,660.00 | PO | 20234132 |
| 43 | ACME ARCHITECTURAL | V | 4059242 | 04/06/2023 | 04/17/2023 | 4008617 | ACH | 04/21/2023 | Issued | 6X27" L-TG 1/4" FRA | 199-51-999-99-00- | 150.48 | PO | 20235504 |
| 43 | ACME ARCHITECTURAL | V | 4059242 | 04/06/2023 | 04/17/2023 | 4008617 | ACH | 04/21/2023 | Issued | DOOR, AND OR | 199-51-999-99-00- | 535.00 | PO | 20235504 |
| 43 | ACME ARCHITECTURAL | V | 4059243 | 04/06/2023 | 04/17/2023 | 4008617 | ACH | 04/21/2023 | Issued | 6X27" L-TG 1/4" FRA | 199-51-999-99-00- | 150.48 | PO | 20235450 |
| 43 | ACME ARCHITECTURAL | V | 4059243 | 04/06/2023 | 04/17/2023 | 4008617 | ACH | 04/21/2023 | Issued | DOOR, AND | 199-51-999-99-00- | 535.00 | PO | 20235450 |
| 43 | ACME ARCHITECTURAL | V | 4059352 | 04/06/2023 | 04/17/2023 | 4008617 | ACH | 04/21/2023 | Issued | 1476 26D WALL STOP | 199-51-999-99-00- | 404.80 | PO | 20235553 |
| 43 | ACME ARCHITECTURAL | V | 4060601 | 04/21/2023 | 05/08/2023 | 4008722 | ACH | 05/11/2023 | Issued | 10XG50 LL 26D HOTEL | 199-51-999-99-00- | 1,706.08 | PO | 20235367 |
| 43 | ACME ARCHITECTURAL | V | 4061594 | 05/03/2023 | 05/08/2023 | 4008722 | ACH | 05/11/2023 | Issued | LC 8237 LNJ US26D | 199-51-999-99-00- | 2,090.68 | PO | 20236669 |
| 43 | ACME ARCHITECTURAL | V | 4057069 | 03/10/2023 | 05/17/2023 | 4008887 | ACH | 06/06/2023 | Issued | ACME ITEM IVE017850 | 199-51-999-99-00- | 561.14 | AP | |
| 43 | ACME ARCHITECTURAL | V | 4063892 | 06/01/2023 | 06/06/2023 | 4008887 | ACH | 06/06/2023 | Issued | 299 622 ROLLER | 199-51-999-99-00- | 618.90 | PO | 20236957 |
| 43 | ACME ARCHITECTURAL | V | 4063892 | 06/01/2023 | 06/06/2023 | 4008887 | ACH | 06/06/2023 | Issued | 050071 630 98/99 | 199-51-999-99-00- | 767.00 | PO | 20236957 |
| 43 | ACME ARCHITECTURAL | V | 4063892 | 06/01/2023 | 06/06/2023 | 4008887 | ACH | 06/06/2023 | Issued | 050020 98/99 RIM | 199-51-999-99-00- | 1,820.00 | PO | 20236957 |
| 43 | ACME ARCHITECTURAL | V | CM5012025 | 05/12/2023 | 05/17/2023 | 4008887 | ACH | 06/06/2023 | Issued | CREDIT ACME ITEM | 199-51-999-99-00- | -561.14 | AP | |
| 43 | ACME ARCHITECTURAL | V | 4067341 | 07/17/2023 | 07/24/2023 | 4009137 | ACH | 07/26/2023 | Issued | 97VA 36" SWEEP | 199-51-999-99-00- | 11.89 | PO | 20237241 |
| 43 | ACME ARCHITECTURAL | V | 4067341 | 07/17/2023 | 07/24/2023 | 4009137 | ACH | 07/26/2023 | Issued | 813 36" THRESHOLD | 199-51-999-99-00- | 71.28 | PO | 20237241 |
| 43 | ACME ARCHITECTURAL | V | 4067341 | 07/17/2023 | 07/24/2023 | 4009137 | ACH | 07/26/2023 | Issued | 24"X6-3/8"X EQUAL | 199-51-999-99-00- | 132.00 | PO | 20237241 |
| 43 | ACME ARCHITECTURAL | V | 4067341 | 07/17/2023 | 07/24/2023 | 4009137 | ACH | 07/26/2023 | Issued | HD2400A 80" LH | 199-51-999-99-00- | 141.82 | PO | 20237241 |
| 43 | ACME ARCHITECTURAL | V | 4067341 | 07/17/2023 | 07/24/2023 | 4009137 | ACH | 07/26/2023 | Issued | HOLLOW METAL | 199-51-999-99-00- | 275.00 | PO | 20237241 |
| 43 | ACME ARCHITECTURAL | V | 4067341 | 07/17/2023 | 07/24/2023 | 4009137 | ACH | 07/26/2023 | Issued | DBP020053 3070 | 199-51-999-99-00- | 445.00 | PO | 20237241 |
| 43 | ACME ARCHITECTURAL | V | 4067341 | 07/17/2023 | 07/24/2023 | 4009137 | ACH | 07/26/2023 | Issued | DOOR FRAME AND OR | 199-51-999-99-00- | 1,065.00 | PO | 20237241 |
| 43 | ACME ARCHITECTURAL | V | 2064197 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | CV-86-PC FILLER | 199-51-999-99-00- | 9.75 | PO | 20237003 |
| 43 | ACME ARCHITECTURAL | V | 2064197 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | 34 LE US32D RIM | 199-51-999-99-00- | 67.71 | PO | 20237003 |
| 43 | ACME ARCHITECTURAL | V | 2064197 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | 41 LE US32D MORTISE | 199-51-999-99-00- | 68.06 | PO | 20237003 |
| 43 | ACME ARCHITECTURAL | V | 2064197 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | 70C US26D 4X16" PUSH | 199-51-999-99-00- | 92.64 | PO | 20237003 |
| 43 | ACME ARCHITECTURAL | V | 2064197 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | 12X34" US32D KICK | 199-51-999-99-00- | 136.36 | PO | 20237003 |
| 43 | ACME ARCHITECTURAL | V | 2064197 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | HD2400A 83" | 199-51-999-99-00- | 217.62 | PO | 20237003 |
| 43 | ACME ARCHITECTURAL | V | 2064197 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | L980 LC USP 96" | 199-51-999-99-00- | 725.65 | PO | 20237003 |
| 43 | ACME ARCHITECTURAL | V | 2064197 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | HARDWARE LABOR | 199-51-999-99-00- | 1,425.00 | PO | 20237003 |
| 43 | ACME ARCHITECTURAL | V | 2064198 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | (10108) BB1279 4.5X4.5" | 199-51-999-99-00- | 20.67 | PO | 20236919 |
| 43 | ACME ARCHITECTURAL | V | 2064198 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | L-TG 1/4" FRA-GT118 | 199-51-999-99-00- | 243.90 | PO | 20236919 |
| 43 | ACME ARCHITECTURAL | V | 2064198 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | PLASTIC LAMINATE | 199-51-999-99-00- | 325.00 | PO | 20236919 |
| 43 | ACME ARCHITECTURAL | V | 2064198 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | 3'0X7'0 PLAM CORE | 199-51-999-99-00- | 425.00 | PO | 20236919 |
| 43 | ACME ARCHITECTURAL | V | 2064198 | 08/01/2023 | 08/04/2023 | 4009239 | ACH | 08/10/2023 | Issued | EN 351 P10 TB DOOR | 199-51-999-99-00- | 431.37 | PO | 20236919 |
| 43 | ACME ARCHITECTURAL | V | 4065573 | 06/22/2023 | 06/26/2023 | 4009239 | ACH | 08/10/2023 | Issued | 10-41 LF US26D | 199-53-999-99-00- | 167.49 | PO | 20237193 |
| 43 | ACME ARCHITECTURAL | V | 4069102 | 08/04/2023 | 08/08/2023 | 4009285 | ACH | 08/15/2023 | Issued | BF-161-PC | 199-53-999-99-00- | 4.18 | PO | 20237185 |
| 43 | ACME ARCHITECTURAL | V | 4069102 | 08/04/2023 | 08/08/2023 | 4009285 | ACH | 08/15/2023 | Issued | EF-86-PC BLANK | 199-53-999-99-00- | 4.92 | PO | 20237185 |
| 43 | ACME ARCHITECTURAL | V | 4069102 | 08/04/2023 | 08/08/2023 | 4009285 | ACH | 08/15/2023 | Issued | 10-34 LC US32D | 199-53-999-99-00- | 146.80 | PO | 20237185 |
| 43 | ACME ARCHITECTURAL | V | 4069102 | 08/04/2023 | 08/08/2023 | 4009285 | ACH | 08/15/2023 | Issued | VR9010NL LHR U32D | 199-53-999-99-00- | 280.57 | PO | 20237185 |
| 43 | ACME ARCHITECTURAL | V | 4069102 | 08/04/2023 | 08/08/2023 | 4009285 | ACH | 08/15/2023 | Issued | HARDWARE LABOR | 199-53-999-99-00- | 780.00 | PO | 20237185 |
| 43 | ACME ARCHITECTURAL | V | 4069102 | 08/04/2023 | 08/08/2023 | 4009285 | ACH | 08/15/2023 | Issued | QEL 98 EO 630 48in Exit | 199-53-999-99-00- | 2,231.51 | PO | 20237185 |
| 43 | ACME ARCHITECTURAL | V | 4070002 | 08/16/2023 | 08/22/2023 | 4009342 | ACH | 08/24/2023 | Issued | K-DLA 18" ARMORED | 199-53-999-99-00- | 32.08 | PO | 20237193 |
| 43 | ACME ARCHITECTURAL | V | 4070002 | 08/16/2023 | 08/22/2023 | 4009342 | ACH | 08/24/2023 | Issued | M56A J MOTORE | 199-53-999-99-00- | 716.07 | PO | 20237193 |
| 43 | ACME ARCHITECTURAL | V | 4070002 | 08/16/2023 | 08/22/2023 | 4009342 | ACH | 08/24/2023 | Issued | HARDWARE LABOR | 199-53-999-99-00- | 843.00 | PO | 20237193 |
| 43 | ACME ARCHITECTURAL | V | 4070002 | 08/16/2023 | 08/22/2023 | 4009342 | ACH | 08/24/2023 | Issued | 43 CCSD 8810J NO | 199-53-999-99-00- | 2,414.90 | PO | 20237193 |
| 43 | ACME ARCHITECTURAL | V | 4070516 | 08/22/2023 | 08/23/2023 | 4009342 | ACH | 08/24/2023 | Issued | K DLA 18" armored door | 199-53-999-99-00- | 32.08 | PO | 20237191 |
| 43 | ACME ARCHITECTURAL | V | 4070516 | 08/22/2023 | 08/23/2023 | 4009342 | ACH | 08/24/2023 | Issued | 10-41LF US26D Factory | 199-53-999-99-00- | 167.49 | PO | 20237191 |
| 43 | ACME ARCHITECTURAL | V | 4070516 | 08/22/2023 | 08/23/2023 | 4009342 | ACH | 08/24/2023 | Issued | M56A J Motor retrofit kit | 199-53-999-99-00- | 716.07 | PO | 20237191 |
| 43 | ACME ARCHITECTURAL | V | 4070516 | 08/22/2023 | 08/23/2023 | 4009342 | ACH | 08/24/2023 | Issued | hardward labor charge/ | 199-53-999-99-00- | 843.00 | PO | 20237191 |
| 43 | ACME ARCHITECTURAL | V | 4070516 | 08/22/2023 | 08/23/2023 | 4009342 | ACH | 08/24/2023 | Issued | 43 CCSD 8810J no trim | 199-53-999-99-00- | 2,414.90 | PO | 20237191 |
| 44 | ACP DIRECT | V | 0242632 | 10/20/2022 | 10/26/2022 | 4007845 | ACH | 11/11/2022 | Issued | Labsonic LS5750 School | 199-11-002-24-00- | 547.50 | PO | 20231979 |
| 44 | ACP DIRECT | V | 0242738 | 11/02/2022 | 11/11/2022 | 4007845 | ACH | 11/11/2022 | Issued | Shipping | 199-11-106-11-00- | 62.65 | PO | 20232346 |
| 44 | ACP DIRECT | V | 0242738 | 11/02/2022 | 11/11/2022 | 4007845 | ACH | 11/11/2022 | Issued | Labsonic LS375T School | 199-11-106-11-00- | 895.00 | PO | 20232346 |
| 44 | ACP DIRECT | V | 0242790 | 11/08/2022 | 11/11/2022 | 4007845 | ACH | 11/11/2022 | Issued | PO 20231979 | 199-11-002-24-00- | -547.50 | AP | |
| 44 | ACP DIRECT | V | 0242847 | 11/16/2022 | 11/28/2022 | 4007900 | ACH | 12/01/2022 | Issued | Freight | 199-11-103-30-00- | 20.95 | PO | 20232595 |
| 44 | ACP DIRECT | V | 0242847 | 11/16/2022 | 11/28/2022 | 4007900 | ACH | 12/01/2022 | Issued | TELPAS student | 199-11-103-30-00- | 492.75 | PO | 20232595 |
| 44 | ACP DIRECT | V | 0242632 | 10/20/2022 | 12/14/2022 | 4007992 | ACH | 12/15/2022 | Issued | Shipping fee | 199-11-002-24-00- | 55.00 | PO | 20231979 |
| 44 | ACP DIRECT | V | 0242958 | 12/01/2022 | 12/13/2022 | 4007992 | ACH | 12/15/2022 | Issued | Labsonic headset with mic | 199-11-042-11-00- | 31.50 | PO | 20232900 |
| 44 | ACP DIRECT | V | 0242958 | 12/01/2022 | 12/13/2022 | 4007992 | ACH | 12/15/2022 | Issued | shipping | 199-11-042-11-00- | 109.73 | PO | 20232900 |
| 44 | ACP DIRECT | V | 0242958 | 12/01/2022 | 12/13/2022 | 4007992 | ACH | 12/15/2022 | Issued | Labsonic headset with mic | 199-11-042-24-00- | 1,536.00 | PO | 20232900 |
| 44 | ACP DIRECT | V | 0242972 | 12/02/2022 | 12/13/2022 | 4007992 | ACH | 12/15/2022 | Issued | Labsonic School headset - | 199-11-107-11-00- | 126.45 | PO | 20232935 |
| 44 | ACP DIRECT | V | 0243210 | 01/11/2023 | 01/11/2023 | 4008110 | ACH | 01/19/2023 | Issued | Shipping | 199-11-106-11-00- | 62.65 | PO | 20233446 |

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| 44 | ACP DIRECT | V | 0243210 | 01/11/2023 | 01/11/2023 | 4008110 | ACH | 01/19/2023 | Issued | Labsonic LS375T School | 199-11-106-11-00- | | 895.00 | PO | 20233446 |
| 44 | ACP DIRECT | V | 0242918 | 11/28/2022 | 11/30/2022 | 4008145 | ACH | 01/27/2023 | Issued | Shipping Fee | 199-11-002-24-00- | | 55.00 | PO | 20232726 |
| 44 | ACP DIRECT | V | 0242918 | 11/28/2022 | 11/30/2022 | 4008145 | ACH | 01/27/2023 | Issued | LS5750T Headsets | 199-11-002-24-00- | | 547.50 | PO | 20232726 |
| 44 | ACP DIRECT | V | 0244434 | 04/10/2023 | 04/12/2023 | 4008618 | ACH | 04/21/2023 | Issued | Labsonic headset w/mic | 211-11-103-30-00- | 2023 | 1,118.15 | PO | 20235874 |
| 47 | Action Communications | V | 11930 | 10/03/2022 | 10/03/2022 | 4007622 | ACH | 10/06/2022 | Issued | MHS - Installing of new | 282-53-999-99-00- | 2022 | 67,000.00 | PO | 20226124 |
| 47 | Action Communications | V | 11937 | 10/06/2022 | 10/24/2022 | 4007731 | ACH | 10/27/2022 | Issued | WisenetX series 12MP | 199-53-999-99-00- | | 3,300.00 | PO | 20231048 |
| 47 | Action Communications | V | 12017 | 11/07/2022 | 11/14/2022 | 4007859 | ACH | 11/17/2022 | Issued | MWHS - Installing of new | 282-53-999-99-00- | 2022 | 67,000.00 | PO | 20226124 |
| 47 | Action Communications | V | 12053 | 11/18/2022 | 11/28/2022 | 4007901 | ACH | 12/01/2022 | Issued | DAEP/ Special Services / | 282-53-999-99-00- | 2022 | 13,400.00 | PO | 20226124 |
| 47 | Action Communications | V | 12114 | 12/01/2022 | 12/06/2022 | 4007941 | ACH | 12/09/2022 | Issued | Trans. East - Installing of | 282-53-999-99-00- | 2022 | 2,680.00 | PO | 20226124 |
| 47 | Action Communications | V | 12115 | 12/01/2022 | 12/06/2022 | 4007941 | ACH | 12/09/2022 | Issued | Trans. West - Installing of | 282-53-999-99-00- | 2022 | 4,690.00 | PO | 20226124 |
| 47 | Action Communications | V | 12116 | 12/01/2022 | 12/06/2022 | 4007941 | ACH | 12/09/2022 | Issued | Alpha - Installing of new | 282-53-999-99-00- | 2022 | 3,350.00 | PO | 20226124 |
| 47 | Action Communications | V | 12117 | 12/01/2022 | 12/06/2022 | 4007941 | ACH | 12/09/2022 | Issued | Maint. West - Installing of | 282-53-999-99-00- | 2022 | 2,345.00 | PO | 20226124 |
| 47 | Action Communications | V | 12136 | 12/12/2022 | 01/03/2023 | 4008038 | ACH | 01/06/2023 | Issued | MISC, MATERIALS (TIE | 199-11-999-22-00- | | 29.54 | PO | 20231155 |
| 47 | Action Communications | V | 12136 | 12/12/2022 | 01/03/2023 | 4008038 | ACH | 01/06/2023 | Issued | HINGED WALL | 199-11-999-22-00- | | 32.50 | PO | 20231155 |
| 47 | Action Communications | V | 12136 | 12/12/2022 | 01/03/2023 | 4008038 | ACH | 01/06/2023 | Issued | 1U WALL MOUNT | 199-11-999-22-00- | | 62.50 | PO | 20231155 |
| 47 | Action Communications | V | 12136 | 12/12/2022 | 01/03/2023 | 4008038 | ACH | 01/06/2023 | Issued | CORNING SINGLE- | 199-11-999-22-00- | | 77.50 | PO | 20231155 |
| 47 | Action Communications | V | 12136 | 12/12/2022 | 01/03/2023 | 4008038 | ACH | 01/06/2023 | Issued | SC SINGLE MODE | 199-11-999-22-00- | | 117.50 | PO | 20231155 |
| 47 | Action Communications | V | 12136 | 12/12/2022 | 01/03/2023 | 4008038 | ACH | 01/06/2023 | Issued | SINGLE MODE SC | 199-11-999-22-00- | | 228.96 | PO | 20231155 |
| 47 | Action Communications | V | 12136 | 12/12/2022 | 01/03/2023 | 4008038 | ACH | 01/06/2023 | Issued | 6 STRAND SINGLE | 199-11-999-22-00- | | 250.00 | PO | 20231155 |
| 47 | Action Communications | V | 12136 | 12/12/2022 | 01/03/2023 | 4008038 | ACH | 01/06/2023 | Issued | LABOR - STRUCTURED | 199-11-999-22-00- | | 1,300.00 | PO | 20231155 |
| 47 | Action Communications | V | 12196 | 01/10/2023 | 01/10/2023 | 4008146 | ACH | 01/27/2023 | Issued | supplies needed for self- | 284-11-999-23-00- | 2022 | 300.65 | Check | 292484 |
| 47 | Action Communications | V | 12378 | 03/17/2023 | 03/17/2023 | 4008487 | ACH | 03/30/2023 | Issued | BBE Rm 320 SpEd | 199-53-999-99-00- | | 391.37 | Check | 304454 |
| 47 | Action Communications | V | 12445 | 04/07/2023 | 04/07/2023 | 4008666 | ACH | 04/27/2023 | Issued | MJH Sped | 199-53-999-99-00- | | 529.24 | Check | 312450 |
| 47 | Action Communications | V | 12535 | 05/18/2023 | 05/22/2023 | 4008812 | ACH | 05/25/2023 | Issued | CAT6A 5ft | 199-53-999-99-00- | | 3,348.00 | PO | 20236450 |
| 47 | Action Communications | V | 12535 | 05/18/2023 | 05/22/2023 | 4008812 | ACH | 05/25/2023 | Issued | CAT6A 7ft | 199-53-999-99-00- | | 3,685.50 | PO | 20236450 |
| 47 | Action Communications | V | 12446 | 04/18/2023 | 04/18/2023 | 4008969 | ACH | 06/21/2023 | Issued | BBE Sped camera Cabling | 199-53-999-99-00- | | 626.64 | Check | 320991 |
| 6450 | Adam W Delka | V | 03032023 | 03/03/2023 | 03/03/2023 | 6034526 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 1,500.00 | Check | 304406 |
| 6241 | Addison B Cahal | V | 195 | 09/17/2022 | 09/17/2022 | 6033269 | Paper Check | 01/27/2023 | Issued | A. Cahal MISD Livestock | 899-36-999-99-00- | 2023 | 40.00 | Check | 289882 |
| 6376 | Addison Hoffman | V | 255 | 09/17/2022 | 09/17/2022 | 6033336 | Paper Check | 01/27/2023 | Issued | A. Hoffman MISD | 899-36-999-99-00- | 2023 | 150.00 | Check | 292964 |
| 5894 | Addison Lea Brown | V | 135 | 09/17/2022 | 09/17/2022 | 6033230 | Paper Check | 01/27/2023 | Issued | A. Brown MISD | 899-36-999-99-00- | 2023 | 352.50 | Check | 289869 |
| 6361 | Addison Mae Walton | V | 167 | 09/17/2022 | 09/17/2022 | 6033334 | Paper Check | 01/27/2023 | Issued | A. Walton MISD | 899-36-999-99-00- | 2023 | 405.00 | Check | 292951 |
| 6324 | Adrian Woodard | V | 02062023 | 02/06/2023 | 02/09/2023 | 6033556 | Paper Check | 02/09/2023 | Issued | Band Consult | 461-36-042-99-00- | | 150.00 | PO | 20234326 |
| 58 | ADVANCED GRAPHICS | V | 109672 | 09/26/2022 | 10/05/2022 | 4007623 | ACH | 10/06/2022 | Issued | Poster machine paper rolls | 199-12-002-99-00- | | 1,369.25 | PO | 20230906 |
| 58 | ADVANCED GRAPHICS | V | 109796 | 09/28/2022 | 09/29/2022 | 4007623 | ACH | 10/06/2022 | Issued | MAGENTA | 199-11-109-11-00- | | 79.90 | PO | 20230483 |
| 58 | ADVANCED GRAPHICS | V | 109796 | 09/28/2022 | 09/29/2022 | 4007623 | ACH | 10/06/2022 | Issued | CYAN CARTRIDGE | 199-11-109-11-00- | | 79.90 | PO | 20230483 |
| 58 | ADVANCED GRAPHICS | V | 109796 | 09/28/2022 | 09/29/2022 | 4007623 | ACH | 10/06/2022 | Issued | YELLOW CARTRIDGE | 199-11-109-11-00- | | 79.90 | PO | 20230483 |
| 58 | ADVANCED GRAPHICS | V | 109796 | 09/28/2022 | 09/29/2022 | 4007623 | ACH | 10/06/2022 | Issued | SHIPPING AND | 199-11-109-11-00- | | 80.94 | PO | 20230483 |
| 58 | ADVANCED GRAPHICS | V | 109796 | 09/28/2022 | 09/29/2022 | 4007623 | ACH | 10/06/2022 | Issued | BLACK CARTRIDGE | 199-11-109-11-00- | | 159.90 | PO | 20230483 |
| 58 | ADVANCED GRAPHICS | V | 109796 | 09/28/2022 | 09/29/2022 | 4007623 | ACH | 10/06/2022 | Issued | VQ Perfecta Heavyweight | 199-11-109-11-00- | | 499.75 | PO | 20230483 |
| 58 | ADVANCED GRAPHICS | V | 110018 | 09/28/2022 | 10/07/2022 | 4007697 | ACH | 10/20/2022 | Issued | VARIQUEST | 199-21-999-99-00- | | 79.90 | PO | 20231154 |
| 58 | ADVANCED GRAPHICS | V | 110018 | 09/28/2022 | 10/07/2022 | 4007697 | ACH | 10/20/2022 | Issued | VARIQUEST | 199-21-999-99-00- | | 79.90 | PO | 20231154 |
| 58 | ADVANCED GRAPHICS | V | 110018 | 09/28/2022 | 10/07/2022 | 4007697 | ACH | 10/20/2022 | Issued | VARIQUEST | 199-21-999-99-00- | | 79.90 | PO | 20231154 |
| 58 | ADVANCED GRAPHICS | V | 110018 | 09/28/2022 | 10/07/2022 | 4007697 | ACH | 10/20/2022 | Issued | VARIQUEST | 199-21-999-99-00- | | 159.90 | PO | 20231154 |
| 58 | ADVANCED GRAPHICS | V | 110018 | 09/28/2022 | 10/07/2022 | 4007697 | ACH | 10/20/2022 | Issued | VQ PERFECTA | 199-21-999-99-00- | | 599.70 | PO | 20231154 |
| 58 | ADVANCED GRAPHICS | V | 110188 | 10/14/2022 | 10/19/2022 | 4007697 | ACH | 10/20/2022 | Issued | Shipping | 199-11-062-11-00- | | 17.99 | PO | 20231443 |
| 58 | ADVANCED GRAPHICS | V | 110188 | 10/14/2022 | 10/19/2022 | 4007697 | ACH | 10/20/2022 | Issued | Perfecta Paper | 199-11-062-11-00- | | 199.90 | PO | 20231443 |
| 58 | ADVANCED GRAPHICS | V | 110661 | 10/31/2022 | 11/03/2022 | 4007780 | ACH | 11/03/2022 | Issued | Shipping | 199-11-001-11-00- | | 113.36 | PO | 20231860 |
| 58 | ADVANCED GRAPHICS | V | 110661 | 10/31/2022 | 11/03/2022 | 4007780 | ACH | 11/03/2022 | Issued | Heavyweight Paper 24" X | 199-11-001-11-00- | | 599.70 | PO | 20231860 |
| 58 | ADVANCED GRAPHICS | V | 110661 | 10/31/2022 | 11/03/2022 | 4007780 | ACH | 11/03/2022 | Issued | Ink Set | 199-11-001-11-00- | | 659.90 | PO | 20231860 |
| 58 | ADVANCED GRAPHICS | V | 110854 | 10/27/2022 | 11/14/2022 | 4007860 | ACH | 11/17/2022 | Issued | customer freight charge, | 199-11-061-11-00- | | 17.99 | PO | 20231630 |
| 58 | ADVANCED GRAPHICS | V | 110854 | 10/27/2022 | 11/14/2022 | 4007860 | ACH | 11/17/2022 | Issued | VQ Perfecta heavyweight | 199-11-061-11-00- | | 199.90 | PO | 20231630 |
| 58 | ADVANCED GRAPHICS | V | 111114 | 11/30/2022 | 12/01/2022 | 4007902 | ACH | 12/01/2022 | Issued | shipping | 199-11-104-11-00- | | 20.00 | PO | 20232458 |
| 58 | ADVANCED GRAPHICS | V | 111114 | 11/30/2022 | 12/01/2022 | 4007902 | ACH | 12/01/2022 | Issued | VQ perfecta Heavyweight | 199-11-104-11-00- | | 199.90 | PO | 20232458 |
| 58 | ADVANCED GRAPHICS | V | 111165 | 11/30/2022 | 12/12/2022 | 4007993 | ACH | 12/15/2022 | Issued | VARIQUEST CYAN | 199-11-109-11-00- | | 79.90 | PO | 20232720 |
| 58 | ADVANCED GRAPHICS | V | 111165 | 11/30/2022 | 12/12/2022 | 4007993 | ACH | 12/15/2022 | Issued | VARIQUEST | 199-11-109-11-00- | | 79.90 | PO | 20232720 |
| 58 | ADVANCED GRAPHICS | V | 111165 | 11/30/2022 | 12/12/2022 | 4007993 | ACH | 12/15/2022 | Issued | VARIQUEST YELLOW | 199-11-109-11-00- | | 79.90 | PO | 20232720 |
| 58 | ADVANCED GRAPHICS | V | 111165 | 11/30/2022 | 12/12/2022 | 4007993 | ACH | 12/15/2022 | Issued | SHIPPING AND | 199-11-109-11-00- | | 80.94 | PO | 20232720 |
| 58 | ADVANCED GRAPHICS | V | 111165 | 11/30/2022 | 12/12/2022 | 4007993 | ACH | 12/15/2022 | Issued | VARIQUEST BLACK | 199-11-109-11-00- | | 159.90 | PO | 20232720 |
| 58 | ADVANCED GRAPHICS | V | 111165 | 11/30/2022 | 12/12/2022 | 4007993 | ACH | 12/15/2022 | Issued | VQ PERFECTA | 199-11-109-11-00- | | 499.75 | PO | 20232720 |
| 58 | ADVANCED GRAPHICS | V | PMB-26012 | 01/11/2023 | 01/12/2023 | 4008147 | ACH | 01/27/2023 | Issued | Customer Freight Charge | 199-11-062-11-00- | | 26.98 | PO | 20233332 |
| 58 | ADVANCED GRAPHICS | V | PMB-26012 | 01/11/2023 | 01/12/2023 | 4008147 | ACH | 01/27/2023 | Issued | Perfected Heavyweight | 199-11-062-11-00- | | 299.85 | PO | 20233332 |
| 58 | ADVANCED GRAPHICS | V | 112482 | 02/14/2023 | 02/17/2023 | 4008296 | ACH | 02/23/2023 | Issued | Customer Freight Charge. | 199-12-001-99-00- | | 65.67 | PO | 20234425 |
| 58 | ADVANCED GRAPHICS | V | 112482 | 02/14/2023 | 02/17/2023 | 4008296 | ACH | 02/23/2023 | Issued | VARIQUEST | 199-11-001-11-00- | | 329.95 | PO | 20234425 |
| 58 | ADVANCED GRAPHICS | V | 112482 | 02/14/2023 | 02/17/2023 | 4008296 | ACH | 02/23/2023 | Issued | VQ Perfecta Heavyweight | 199-11-001-11-00- | | 399.80 | PO | 20234425 |
| 58 | ADVANCED GRAPHICS | V | 112700 | 02/24/2023 | 03/02/2023 | 4008341 | ACH | 03/02/2023 | Issued | Shipping | 199-11-062-11-00- | | 21.57 | PO | 20234738 |
| 58 | ADVANCED GRAPHICS | V | 112700 | 02/24/2023 | 03/02/2023 | 4008341 | ACH | 03/02/2023 | Issued | Yellow Ink | 199-11-062-11-00- | | 79.90 | PO | 20234738 |
| 58 | ADVANCED GRAPHICS | V | 112700 | 02/24/2023 | 03/02/2023 | 4008341 | ACH | 03/02/2023 | Issued | Magenta Ink | 199-11-062-11-00- | | 79.90 | PO | 20234738 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | ADVANCED GRAPHICS | V | 112700 | 02/24/2023 | 03/02/2023 | 4008341 | ACH | 03/02/2023 | Issued | Cyan Ink | 199-11-062-11-00- | | | 79.90 | PO | 20234738 |
| 58 | ADVANCED GRAPHICS | V | 112179 | 01/27/2023 | 01/30/2023 | 4008383 | ACH | 03/09/2023 | Issued | VARIQUEST | 199-13-999-99-00- | | | 79.90 | PO | 20233924 |
| 58 | ADVANCED GRAPHICS | V | 112179 | 01/27/2023 | 01/30/2023 | 4008383 | ACH | 03/09/2023 | Issued | VARIQUEST | 199-13-999-99-00- | | | 79.90 | PO | 20233924 |
| 58 | ADVANCED GRAPHICS | V | 112179 | 01/27/2023 | 01/30/2023 | 4008383 | ACH | 03/09/2023 | Issued | VARIQUEST PERFECA | 199-13-999-99-00- | | | 79.90 | PO | 20233924 |
| 58 | ADVANCED GRAPHICS | V | 112179 | 01/27/2023 | 01/30/2023 | 4008383 | ACH | 03/09/2023 | Issued | FREIGHT CHARGE | 199-13-999-99-00- | | | 89.94 | PO | 20233924 |
| 58 | ADVANCED GRAPHICS | V | 112179 | 01/27/2023 | 01/30/2023 | 4008383 | ACH | 03/09/2023 | Issued | VARIQUEST | 199-13-999-99-00- | | | 159.90 | PO | 20233924 |
| 58 | ADVANCED GRAPHICS | V | 112179 | 01/27/2023 | 01/30/2023 | 4008383 | ACH | 03/09/2023 | Issued | VQ PERFECTA | 199-13-999-99-00- | | | 599.70 | PO | 20233924 |
| 58 | ADVANCED GRAPHICS | V | 113020 | 03/21/2023 | 03/23/2023 | 4008447 | ACH | 03/23/2023 | Issued | Customer Freight Charge. | 199-12-042-99-00- | | | 22.50 | PO | 20235249 |
| 58 | ADVANCED GRAPHICS | V | 113020 | 03/21/2023 | 03/23/2023 | 4008447 | ACH | 03/23/2023 | Issued | VARIQUEST | 199-12-042-99-00- | | | 249.95 | PO | 20235249 |
| 58 | ADVANCED GRAPHICS | V | 112537 | 02/21/2023 | 02/21/2023 | 4008488 | ACH | 03/30/2023 | Issued | Customer Freight Charge | 199-13-999-99-00- | | | 53.97 | PO | 20234518 |
| 58 | ADVANCED GRAPHICS | V | 112537 | 02/21/2023 | 02/21/2023 | 4008488 | ACH | 03/30/2023 | Issued | VQ Perfecta Heavyweight | 199-13-999-99-00- | | | 599.70 | PO | 20234518 |
| 58 | ADVANCED GRAPHICS | V | 113183 | 03/24/2023 | 03/29/2023 | 4008567 | ACH | 04/13/2023 | Issued | shipping | 199-11-104-11-00- | | | 17.99 | PO | 20235579 |
| 58 | ADVANCED GRAPHICS | V | 113183 | 03/24/2023 | 03/29/2023 | 4008567 | ACH | 04/13/2023 | Issued | VQ Perfecta Heavyweight | 199-11-104-11-00- | | | 199.90 | PO | 20235579 |
| 58 | ADVANCED GRAPHICS | V | 113642 | 04/18/2023 | 04/24/2023 | 4008667 | ACH | 04/27/2023 | Issued | Customer Freight Charge | 199-11-102-99-00- | | | 47.69 | PO | 20236222 |
| 58 | ADVANCED GRAPHICS | V | 113642 | 04/18/2023 | 04/24/2023 | 4008667 | ACH | 04/27/2023 | Issued | VQ Perfecta Heavyweight | 199-11-102-99-00- | | | 199.90 | PO | 20236222 |
| 58 | ADVANCED GRAPHICS | V | 113642 | 04/18/2023 | 04/24/2023 | 4008667 | ACH | 04/27/2023 | Issued | Variquest Perfecta STP | 199-11-102-99-00- | | | 329.94 | PO | 20236222 |
| 58 | ADVANCED GRAPHICS | V | 113997 | 05/02/2023 | 05/08/2023 | 4008723 | ACH | 05/11/2023 | Issued | Customer Freight Charge | 199-23-062-99-00- | | | 26.99 | PO | 20236595 |
| 58 | ADVANCED GRAPHICS | V | 113997 | 05/02/2023 | 05/08/2023 | 4008723 | ACH | 05/11/2023 | Issued | VQ Perfecta Heavyweight | 199-23-062-99-00- | | | 299.85 | PO | 20236595 |
| 58 | ADVANCED GRAPHICS | V | 114032 | 05/03/2023 | 05/10/2023 | 4008723 | ACH | 05/11/2023 | Issued | CYAN | 199-11-109-11-00- | | | 79.90 | PO | 20236612 |
| 58 | ADVANCED GRAPHICS | V | 114032 | 05/03/2023 | 05/10/2023 | 4008723 | ACH | 05/11/2023 | Issued | MAGENTA | 199-11-109-11-00- | | | 79.90 | PO | 20236612 |
| 58 | ADVANCED GRAPHICS | V | 114032 | 05/03/2023 | 05/10/2023 | 4008723 | ACH | 05/11/2023 | Issued | YELLOW | 199-11-109-11-00- | | | 79.90 | PO | 20236612 |
| 58 | ADVANCED GRAPHICS | V | 114032 | 05/03/2023 | 05/10/2023 | 4008723 | ACH | 05/11/2023 | Issued | SHIPPING | 199-11-109-11-00- | | | 80.94 | PO | 20236612 |
| 58 | ADVANCED GRAPHICS | V | 114032 | 05/03/2023 | 05/10/2023 | 4008723 | ACH | 05/11/2023 | Issued | BLACK | 199-11-109-11-00- | | | 159.90 | PO | 20236612 |
| 58 | ADVANCED GRAPHICS | V | 114032 | 05/03/2023 | 05/10/2023 | 4008723 | ACH | 05/11/2023 | Issued | Heavyweigh coated paper | 199-11-109-11-00- | | | 499.75 | PO | 20236612 |
| 58 | ADVANCED GRAPHICS | V | 114104 | 05/05/2023 | 05/17/2023 | 4008772 | ACH | 05/18/2023 | Issued | poster printer paper, ink | 199-12-002-99-00- | | | 1,000.00 | PO | 20236722 |
| 58 | ADVANCED GRAPHICS | V | 114614 | 06/13/2023 | 06/19/2023 | 4008970 | ACH | 06/21/2023 | Issued | shipping | 199-41-750-99-00- | | | 56.67 | PO | 20237379 |
| 58 | ADVANCED GRAPHICS | V | 114614 | 06/13/2023 | 06/19/2023 | 4008970 | ACH | 06/21/2023 | Issued | blank plastic cards for | 199-41-750-99-00- | | | 110.00 | PO | 20237379 |
| 58 | ADVANCED GRAPHICS | V | 114614 | 06/13/2023 | 06/19/2023 | 4008970 | ACH | 06/21/2023 | Issued | polaroid ribbon for badge | 199-41-750-99-00- | | | 519.72 | PO | 20237379 |
| 58 | ADVANCED GRAPHICS | V | 114806 | 07/13/2023 | 07/13/2023 | 4009106 | ACH | 07/20/2023 | Issued | ONSITE SERVICE | 199-11-109-11-00- | | | 185.00 | PO | 20235698 |
| 58 | ADVANCED GRAPHICS | V | 115402 | 08/15/2023 | 08/17/2023 | 4009320 | ACH | 08/18/2023 | Issued | customer freight charge | 199-11-061-11-00- | | | 35.09 | PO | 20235710 |
| 58 | ADVANCED GRAPHICS | V | 115402 | 08/15/2023 | 08/17/2023 | 4009320 | ACH | 08/18/2023 | Issued | VarQuest Perfecta 2400 | 199-11-061-11-00- | | | 189.99 | PO | 20235710 |
| 58 | ADVANCED GRAPHICS | V | 115402 | 08/15/2023 | 08/17/2023 | 4009320 | ACH | 08/18/2023 | Issued | VQ perfect heavyweight | 199-11-061-11-00- | | | 199.90 | PO | 20235710 |
| 4663 | ADYSON COE SPRINGER | V | 140 | 09/17/2022 | 09/17/2022 | 6033180 | Paper Check | 01/27/2023 | Issued | A. Springer MISD | 899-36-999-99-00- | | 2023 | 1,991.00 | Check | 290206 |
| 5294 | AED123, LLC | V | 9272 | 06/26/2023 | 06/26/2023 | 6036204 | Paper Check | 06/29/2023 | Issued | ZOLL AED Plus, Fully- | 199-41-750-99-00- | | | 1,454.00 | PO | 20237350 |
| 63 | AFC TRANSPORTATION | V | 31660 | 11/30/2022 | 12/07/2022 | 4007942 | ACH | 12/09/2022 | Issued | Texas Thespian Field Trip | 199-11-002-11-00- | | | 2,554.68 | PO | 20230905 |
| 63 | AFC TRANSPORTATION | V | 31660 | 11/30/2022 | 12/07/2022 | 4007942 | ACH | 12/09/2022 | Issued | Texas Thespian Field Trip | 199-11-002-11-00- | | | 2,554.68 | PO | 20230905 |
| 63 | AFC TRANSPORTATION | V | 26913 | 09/01/2022 | 12/12/2022 | 4007994 | ACH | 12/15/2022 | Issued | PO 20224198 - MW | 461-36-002-99-00- | | | 2,800.00 | AP | |
| 63 | AFC TRANSPORTATION | V | 31658 | 11/04/2022 | 11/04/2022 | 4007994 | ACH | 12/15/2022 | Issued | Attached | 199-36-999-91-00- | | | 3,100.40 | Check | 287219 |
| 63 | AFC TRANSPORTATION | V | 31659 | 11/30/2022 | 12/12/2022 | 4007994 | ACH | 12/15/2022 | Issued | Transportation for MWHS | 199-21-999-99-00- | | | 1,660.50 | PO | 20231400 |
| 63 | AFC TRANSPORTATION | V | 31657 | 11/04/2022 | 11/04/2022 | 4008111 | ACH | 01/19/2023 | Issued | Football game travel for | 199-36-002-99-00- | | | 5,136.00 | Check | 292689 |
| 63 | AFC TRANSPORTATION | V | 33156 | 02/23/2023 | 03/06/2023 | 4008384 | ACH | 03/09/2023 | Issued | - Friday February 17, | 461-36-001-99-00- | | | 3,875.00 | PO | 20234313 |
| 63 | AFC TRANSPORTATION | V | 33155 | 02/23/2023 | 03/06/2023 | 4008619 | ACH | 04/21/2023 | Issued | Transportation for Choir | 461-36-002-99-00- | | | 4,235.00 | PO | 20233531 |
| 63 | AFC TRANSPORTATION | V | 34004 | 04/18/2023 | 04/19/2023 | 4008656 | ACH | 04/21/2023 | Issued | Travel 4/17 St Pauls | 199-36-001-99-00- | | | 1,326.00 | PO | 20236112 |
| 63 | AFC TRANSPORTATION | V | 34183 | 04/30/2023 | 05/08/2023 | 4008724 | ACH | 05/11/2023 | Issued | Transportation for UIL | 199-21-999-99-00- | | | 4,195.00 | PO | 20235979 |
| 63 | AFC TRANSPORTATION | V | 34182 | 04/30/2023 | 05/08/2023 | 4008773 | ACH | 05/18/2023 | Issued | 2 Buses Needed for Choir | 199-36-002-99-00- | | | 1,404.00 | PO | 20236086 |
| 63 | AFC TRANSPORTATION | V | 34182 | 04/30/2023 | 05/08/2023 | 4008773 | ACH | 05/18/2023 | Issued | 2 Buses Needed for Choir | 199-36-002-99-00- | | | 1,404.00 | PO | 20236086 |
| 5504 | Aggieland Tennis | V | 01242023 | 01/24/2023 | 01/24/2023 | 6032382 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | | | 125.00 | Check | 284368 |
| 5504 | Aggieland Tennis | V | 03092023 | 11/29/2022 | 11/29/2022 | 6033982 | Paper Check | 03/02/2023 | Issued | Attached | 199-36-999-91-00- | | | 225.00 | Check | 284367 |
| 67 | AGGIE SWIM CLUB | V | 12022022 | 11/30/2022 | 11/30/2022 | 6032238 | Paper Check | 11/30/2022 | Issued | Age Group Gulf Champs | 798-36-999-99-00- | | | 2,791.25 | Check | 284331 |
| 67 | AGGIE SWIM CLUB | V | 02032022 | 01/27/2023 | 01/27/2023 | 6033433 | Paper Check | 02/02/2023 | Issued | Attached | 199-36-999-91-00- | | | 1,120.00 | Check | 295593 |
| 67 | AGGIE SWIM CLUB | V | 02232023 | 03/29/2023 | 03/29/2023 | 6033743 | Paper Check | 02/23/2023 | Issued | Sectional Championship | 798-36-999-99-00- | | | 2,590.00 | Check | 298643 |
| 67 | AGGIE SWIM CLUB | V | 04122023 | 04/14/2023 | 04/14/2023 | 6034719 | Paper Check | 04/13/2023 | Issued | Aggie Meet Entry Fees | 798-36-999-99-00- | | | 7,050.00 | Check | 309604 |
| 68 | AGILE SPORTS | V | 52121 | 07/20/2022 | 07/20/2022 | 6030765 | Paper Check | 09/15/2022 | Issued | Attached | 199-36-999-91-00- | | | 8,700.00 | Check | 259498 |
| 68 | AGILE SPORTS | V | 52132 | 07/20/2022 | 07/20/2022 | 6030766 | Paper Check | 09/15/2022 | Issued | Attached | 199-36-999-91-00- | | | 8,700.00 | Check | 259500 |
| 68 | AGILE SPORTS | V | HDW-11472 | 10/21/2022 | 10/31/2022 | 6032254 | Paper Check | 12/01/2022 | Issued | Hudl Ipad Accessory Kit | 461-36-042-99-00- | | | 249.00 | PO | 20232008 |
| 68 | AGILE SPORTS | V | HDW-12363 | 05/10/2023 | 05/16/2023 | 6035522 | Paper Check | 05/18/2023 | Issued | Bluetooth Playback | 461-36-001-99-00- | | | 398.00 | PO | 20237010 |
| 68 | AGILE SPORTS | V | H00032494 | 08/07/2023 | 08/08/2023 | 6036879 | Paper Check | 08/16/2023 | Issued | ANNUAL CONTRACT | 199-36-999-91-00- | | | 8,700.00 | PO | 20230570 |
| 68 | AGILE SPORTS | V | H00032495 | 08/07/2023 | 08/08/2023 | 6036879 | Paper Check | 08/16/2023 | Issued | HUDL 2023 AD | 199-36-999-91-00- | | | 8,700.00 | PO | 20230572 |
| 71 | Aim for Success | V | WE-JSY-1774 | 03/08/2023 | 04/17/2023 | 6034923 | Paper Check | 04/21/2023 | Issued | Guest Speaker for the Jr. | 199-13-999-99-00- | | | 3,395.25 | PO | 20231538 |
| 6274 | Ainsley Reinecke | V | 10 | 09/17/2022 | 09/17/2022 | 6033299 | Paper Check | 01/27/2023 | Issued | A. Reinecke MISD | 899-36-999-99-00- | | 2023 | 242.50 | Check | 290179 |
| 5482 | Ainsley Ross | V | 64 | 09/17/2022 | 09/17/2022 | 6033216 | Paper Check | 01/27/2023 | Issued | A. Ross MISD Livestock | 899-36-999-99-00- | | 2023 | 7,166.00 | Check | 290186 |
| 100 | AL'S FORMAL WEAR | V | 4408570-708 | 10/12/2022 | 10/25/2022 | 6031678 | Paper Check | 10/27/2022 | Issued | SHIPPING | 199-36-042-99-00- | | | 23.92 | PO | 20231736 |
| 100 | AL'S FORMAL WEAR | V | 4408570-708 | 10/12/2022 | 10/25/2022 | 6031678 | Paper Check | 10/27/2022 | Issued | Black Standard Bowties | 199-36-042-99-00- | | | 299.00 | PO | 20231736 |
| 100 | AL'S FORMAL WEAR | V | ALS708 | 11/03/2022 | 12/13/2022 | 6032531 | Paper Check | 12/15/2022 | Issued | Black full-collar shirts | 199-11-001-11-00- | | | 21.99 | PO | 20232707 |
| 5899 | Alaina Marie-Lynn Fisher | V | 177 | 09/17/2022 | 09/17/2022 | 6033232 | Paper Check | 01/27/2023 | Issued | A. Fisher MISD Livestock | 899-36-999-99-00- | | 2023 | 242.50 | Check | 289912 |
| 78 | ALAMO IRON WORKS | V | 52024477-00 | 06/14/2023 | 06/14/2023 | 4008944 | ACH | 06/15/2023 | Issued | PAYMENT ON PO | 199-11-999-22-00- | | | 3,186.04 | AP | |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | fLAT bAR 1/4"X2"X20' | 199-11-002-22-00- | | | 28.86 | PO | 20230767 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | Flat Bar 1/4"x1"x20' | 199-11-002-22-00- | 29.36 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | Round Bar 1"x20' | 199-11-002-22-00- | 45.36 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | TBG SQ 1"x1"x14GAx24' | 199-11-002-22-00- | 91.52 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | TBG SQ 11 1/2"x 1 1/2" x | 199-11-002-22-00- | 115.00 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | Delivery handling | 199-11-002-22-00- | 150.00 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | TBG SQ | 199-11-002-22-00- | 152.19 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | CHNL C 3"x40' | 199-11-002-22-00- | 172.67 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | Angle 2"x2"x20' | 199-11-002-22-00- | 212.00 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | TBG SQ 3"x3"x11GAx24' | 199-11-002-22-00- | 253.38 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | CHNL C 4"x20' | 199-11-002-22-00- | 260.04 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | Angle 3"x2"x20' | 199-11-002-22-00- | 279.92 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | TBG SQ 4"x4"x11GAx24' | 199-11-002-22-00- | 297.46 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | SHEET 10GAx4'x8' | 199-11-002-22-00- | 352.90 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | Flat Bar 1/4"x4"x20' | 199-11-002-22-00- | 573.10 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-00 | 09/16/2022 | 09/21/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | TBG SQ 6"x6"x3/8"x40' | 199-11-002-22-00- | 640.58 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-01 | 09/23/2022 | 09/27/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | EXP MTL STD | 199-11-002-22-00- | 256.56 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 52049014-02 | 09/23/2022 | 09/27/2022 | 6031216 | Paper Check | 10/06/2022 | Issued | Round Bar 1/4"x20' | 199-11-002-22-00- | 17.84 | PO | 20230767 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | 1 x 1 x .083 sq tubing | 199-11-001-22-00- | 160.26 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | 4 x 8 3/16 sheet metal | 199-11-001-22-00- | 179.00 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | x x 1 x .083 rec tubing | 199-11-001-22-00- | 189.84 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | 4 x 1/4 flat bar | 199-11-001-22-00- | 212.40 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | 1 1/4 x 1 1/4 x .083 | 199-11-001-22-00- | 214.68 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | 4 x 8 3/4 # 9 expanded | 199-11-001-22-00- | 216.60 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | 1 x 1 x 3/16 angle iron | 199-11-001-22-00- | 244.26 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | 2 x 2 x .083 sq tubing | 199-11-001-22-00- | 342.24 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | 001030 | 01/26/2023 | 04/12/2023 | 6034720 | Paper Check | 04/13/2023 | Issued | 1 1/4 blk pipe | 199-11-001-22-00- | 377.05 | PO | 20233615 |
| 78 | ALAMO IRON WORKS | V | ASA IV-000745 | 01/18/2023 | 04/19/2023 | 6034924 | Paper Check | 04/21/2023 | Issued | ROUND BAR A-36 1/4 X | 199-11-002-22-00- | 17.20 | PO | 20233564 |
| 78 | ALAMO IRON WORKS | V | ASA IV-000745 | 01/18/2023 | 04/19/2023 | 6034924 | Paper Check | 04/21/2023 | Issued | HOT ROLLED SHEET | 199-11-002-22-00- | 131.94 | PO | 20233564 |
| 78 | ALAMO IRON WORKS | V | ASA IV-000745 | 01/18/2023 | 04/19/2023 | 6034924 | Paper Check | 04/21/2023 | Issued | FREIGHT | 199-11-002-22-00- | 150.00 | PO | 20233564 |
| 78 | ALAMO IRON WORKS | V | ASA IV-000745 | 01/18/2023 | 04/19/2023 | 6034924 | Paper Check | 04/21/2023 | Issued | FLAT BAR A-36 1/4 X 4 | 199-11-002-22-00- | 643.00 | PO | 20233564 |
| 6468 | Alan Deets | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034613 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | 250.00 | Check | 306809 |
| 1007683 | Alan Meeks | E | attached | 09/01/2022 | 09/01/2022 | 6031952 | Paper Check | 11/03/2022 | Issued | Emergency repair parts, | 199-51-999-99-00- | 34.32 | Employee | 4318 |
| 6423 | Alan Rhea | V | 02242023 | 02/24/2023 | 02/24/2023 | 6034190 | Paper Check | 03/09/2023 | Issued | Attached | 199-00-000-00-00- | 292.50 | Check | 301488 |
| 80 | ALDINE ISD | V | 02102023 | 02/10/2023 | 02/10/2023 | 6032947 | Paper Check | 01/19/2023 | Issued | Attached | 199-36-999-91-00- | 50.00 | Check | 292459 |
| 80 | ALDINE ISD | V | 04292023 | 04/29/2023 | 04/29/2023 | 6034811 | Paper Check | 04/13/2023 | Issued | BBJH Entry fee | 461-36-042-99-00- | 200.00 | Check | 304189 |
| 1004133 | Alejandra Benitez | E | A. Benitez Mileage | 10/13/2022 | 10/13/2022 | 6031936 | Paper Check | 11/03/2022 | Issued | Alejandra Benitez TABE | 199-11-999-25-00- | 110.00 | Employee | 4306 |
| 1004133 | Alejandra Benitez | E | A. Benitez Mileage | 01/26/2023 | 01/26/2023 | 6033591 | Paper Check | 02/09/2023 | Issued | A. Benitez Mileage | 199-11-999-25-00- | 62.50 | Employee | 4507 |
| 1033838 | Alejandro Trejo | E | Adventures | 09/22/2022 | 09/22/2022 | 6031360 | Paper Check | 10/06/2022 | Issued | CPR Training | 748-61-999-99-00- | 11.21 | Employee | 4227 |
| 81 | ALERT SERVICES, INC | V | 5086099 | 10/19/2022 | 11/01/2022 | 6031797 | Paper Check | 11/03/2022 | Issued | Misc Medical Supplies | 461-36-001-99-00- | 2,469.70 | PO | 20231876 |
| 81 | ALERT SERVICES, INC | V | 5089144 | 02/15/2023 | 02/28/2023 | 6033867 | Paper Check | 03/02/2023 | Issued | shipping | 461-36-001-99-00- | 20.00 | PO | 20234490 |
| 81 | ALERT SERVICES, INC | V | 5089144 | 02/15/2023 | 02/28/2023 | 6033867 | Paper Check | 03/02/2023 | Issued | Alert Super Bandage | 461-36-001-99-00- | 649.45 | PO | 20234490 |
| 81 | ALERT SERVICES, INC | V | 5089758 | 03/09/2023 | 03/23/2023 | 6034281 | Paper Check | 03/23/2023 | Issued | See Attavched Quote | 461-36-001-99-00- | 720.69 | PO | 20235189 |
| 81 | ALERT SERVICES, INC | V | 5089758 | 03/09/2023 | 03/23/2023 | 6034281 | Paper Check | 03/23/2023 | Issued | See Attavched Quote | 199-36-001-91-00- | 3,389.71 | PO | 20235189 |
| 81 | ALERT SERVICES, INC | V | 5091706 | 06/08/2023 | 07/01/2023 | 6037004 | Paper Check | 08/24/2023 | Issued | Misc Medical Supplies | 461-36-001-99-00- | 12.95 | PO | 20231876 |
| 1005009 | Alexandra Chavez | E | 163208 | 03/23/2023 | 03/23/2023 | 6034416 | Paper Check | 03/23/2023 | Issued | Student out of district | 240-00-062-00-00- | 11.35 | Employee | 4650 |
| 6544 | Alexandra Edwards | V | LSJWK03 | 07/18/2023 | 07/18/2023 | 6036548 | Paper Check | 07/26/2023 | Issued | Auditorium Rental Worker | 199-21-999-99-00- | 80.00 | Check | 325997 |
| 1008293 | Alexandra Sisk | E | attached | 10/27/2022 | 10/27/2022 | 6031765 | Paper Check | 10/27/2022 | Issued | Mileage district coaches | 199-36-999-91-00- | 78.12 | Employee | 4295 |
| 1008293 | Alexandra Sisk | E | Attached | 12/15/2022 | 12/15/2022 | 6032528 | Paper Check | 12/15/2022 | Issued | Travel Tennis Association | 461-36-001-99-00- | 243.75 | Employee | 4414 |
| 1008293 | Alexandra Sisk | E | attached | 03/22/2023 | 03/22/2023 | 6034577 | Paper Check | 03/30/2023 | Issued | Attached | 199-36-999-91-00- | 73.75 | Employee | 4659 |
| 1248243 | Alexis Mills | V | 169795, 172541 | 08/22/2023 | 08/23/2023 | 6037002 | Paper Check | 08/24/2023 | Issued | Hank and Landry Refund | 240-00-106-00-00- | 12.55 | Non | 710 |
| 1248243 | Alexis Mills | V | 169795, 172541 | 08/22/2023 | 08/23/2023 | 6037002 | Paper Check | 08/24/2023 | Issued | Hank and Landry Refund | 240-00-106-00-00- | 19.15 | Non | 710 |
| 1011729 | Alexis Morris | E | Daycare | 02/14/2023 | 02/14/2023 | 6034223 | Paper Check | 03/09/2023 | Issued | Training | 748-61-999-99-00- | 25.00 | Employee | 4639 |
| 1011729 | Alexis Morris | E | Fingerprinting | 11/11/2022 | 11/11/2022 | 6034223 | Paper Check | 03/09/2023 | Issued | Childcare | 748-61-999-99-00- | 40.58 | Employee | 4630 |
| 1284458 | Alfreda Gould | V | K. Raymond | 10/12/2022 | 10/13/2022 | 6031491 | Paper Check | 10/13/2022 | Issued | Parent/Student said they | 461-36-042-99-00- | 40.00 | Non | 649 |
| 5418 | Allegiance Benefit Plan | V | 429481 | 09/01/2022 | 09/01/2022 | 4007515 | ACH | 09/15/2022 | Issued | Allegiance Monthly Bill | 863-00-000-00-00- | 429.66 | Check | 267672 |
| 5418 | Allegiance Benefit Plan | V | 1008161:090620222 | 09/23/2022 | 09/23/2022 | 4007617 | ACH | 09/30/2022 | Issued | Allegiance Bills | 863-00-000-00-00- | 242,379.62 | Check | 270732 |
| 5418 | Allegiance Benefit Plan | V | 1008161:09122022 | 09/23/2022 | 09/23/2022 | 4007617 | ACH | 09/30/2022 | Issued | Allegiance Bills | 863-00-000-00-00- | 86,320.04 | Check | 270732 |
| 5418 | Allegiance Benefit Plan | V | 1008161:09192022 | 09/23/2022 | 09/23/2022 | 4007617 | ACH | 09/30/2022 | Issued | Allegiance Bills | 863-00-000-00-00- | 182,034.33 | Check | 270732 |
| 5418 | Allegiance Benefit Plan | V | 1008161:09262022 | 10/17/2022 | 10/17/2022 | 4007694 | ACH | 10/20/2022 | Issued | Allegaince Bills | 863-00-000-00-00- | 71,945.08 | Check | 276087 |
| 5418 | Allegiance Benefit Plan | V | 1008161:10032022 | 10/17/2022 | 10/17/2022 | 4007694 | ACH | 10/20/2022 | Issued | Allegaince Bills | 863-00-000-00-00- | 63,486.92 | Check | 276087 |
| 5418 | Allegiance Benefit Plan | V | 1008161:10102022 | 10/17/2022 | 10/17/2022 | 4007694 | ACH | 10/20/2022 | Issued | Allegaince Bills | 863-00-000-00-00- | 24,436.47 | Check | 276087 |
| 5418 | Allegiance Benefit Plan | V | 1008161:10172022 | 10/17/2022 | 10/17/2022 | 4007812 | ACH | 11/04/2022 | Issued | Allegiance Weekly Bill 10- | 863-00-000-00-00- | 13,848.66 | Check | 278737 |
| 5418 | Allegiance Benefit Plan | V | 1008161:10242022 | 10/24/2022 | 10/24/2022 | 4007857 | ACH | 11/17/2022 | Issued | Allegaince Weekly Bill 10- | 863-00-000-00-00- | 21,216.90 | Check | 281612 |
| 5418 | Allegiance Benefit Plan | V | 1008161:11072022 | 10/24/2022 | 10/24/2022 | 4007857 | ACH | 11/17/2022 | Issued | Allegaince Weekly Bill 10- | 863-00-000-00-00- | 41,390.73 | Check | 281612 |
| 5418 | Allegiance Benefit Plan | V | 1008161:11142022 | 11/28/2022 | 11/28/2022 | 4007896 | ACH | 11/30/2022 | Issued | Allegiance Bills | 863-00-000-00-00- | 41,930.20 | Check | 284332 |
| 5418 | Allegiance Benefit Plan | V | 1008161:11212022 | 11/28/2022 | 11/28/2022 | 4007896 | ACH | 11/30/2022 | Issued | Allegiance Bills | 863-00-000-00-00- | 20,913.69 | Check | 284332 |
| 5418 | Allegiance Benefit Plan | V | 1008161:10312022 | 11/28/2022 | 11/28/2022 | 4007940 | ACH | 12/02/2022 | Issued | Allegiance Bills | 863-00-000-00-00- | 300,487.35 | Check | 284332 |

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| 5418 | Allegiance Benefit Plan | V | 430846 | 11/28/2022 | 11/28/2022 | 4007940 | ACH | 12/02/2022 | Issued | Allegiance Bills | 863-00-000-00-00- | | | 68,242.50 | Check | 284332 |
| 5418 | Allegiance Benefit Plan | V | 1008161:121222 | 12/12/2022 | 12/12/2022 | 4007987 | ACH | 12/14/2022 | Issued | Allegiance Week Bill 12- | 863-00-000-00-00- | | | 661.21 | Check | 287244 |
| 5418 | Allegiance Benefit Plan | V | 1008161:11282022 | 12/05/2022 | 12/05/2022 | 4007988 | ACH | 12/14/2022 | Issued | Allegaince Bills 11-28- | 863-00-000-00-00- | | | 5,337.01 | Check | 284742 |
| 5418 | Allegiance Benefit Plan | V | 1008161:120522 | 12/05/2022 | 12/05/2022 | 4007988 | ACH | 12/14/2022 | Issued | Allegaince Bills 11-28- | 863-00-000-00-00- | | | 2,620.19 | Check | 284742 |
| 5418 | Allegiance Benefit Plan | V | 1008161:1219:1227: | 12/30/2022 | 12/30/2022 | 4008076 | ACH | 01/11/2023 | Issued | Allegiance Weekly bills | 863-00-000-00-00- | | | 26,532.26 | Check | 289843 |
| 5418 | Allegiance Benefit Plan | V | 1008161:011723 | 01/17/2023 | 01/17/2023 | 4008142 | ACH | 01/24/2023 | Issued | Allegiance Weekly Bill 01- | 863-00-000-00-00- | | | 2,539.54 | Check | 292742 |
| 5418 | Allegiance Benefit Plan | V | 1008161:01092023 | 01/09/2023 | 01/09/2023 | 4008143 | ACH | 01/24/2023 | Issued | Allegiance Weekly Bill | 863-00-000-00-00- | | | 221.91 | Check | 292717 |
| 5418 | Allegiance Benefit Plan | V | 1008161:012323:013 | 01/23/2023 | 01/23/2023 | 4008267 | ACH | 02/15/2023 | Issued | Allegiance Weekly Bill 01- | 863-00-000-00-00- | | | 286.46 | Check | 295660 |
| 5418 | Allegiance Benefit Plan | V | 1008161:022123 | 02/21/2023 | 02/21/2023 | 4008380 | ACH | 03/07/2023 | Issued | Allegiance Weekly Bill 02- | 863-00-000-00-00- | | | 12,983.72 | Check | 298653 |
| 5418 | Allegiance Benefit Plan | V | 1008161:020623 | 02/06/2023 | 02/06/2023 | 4008381 | ACH | 03/07/2023 | Issued | Allegiance Weekly Bills | 863-00-000-00-00- | | | 752.35 | Check | 298637 |
| 5418 | Allegiance Benefit Plan | V | 1008161:021323 | 02/06/2023 | 02/06/2023 | 4008381 | ACH | 03/07/2023 | Issued | Allegiance Weekly Bills | 863-00-000-00-00- | | | 570.55 | Check | 298637 |
| 5418 | Allegiance Benefit Plan | V | 1008161:022723 | 02/27/2023 | 02/27/2023 | 4008436 | ACH | 03/10/2023 | Issued | Allegiance Weekly Bill 02- | 863-00-000-00-00- | | | 1,273.12 | Check | 301507 |
| 5418 | Allegiance Benefit Plan | V | 1008161:032023 | 03/20/2023 | 03/20/2023 | 4008532 | ACH | 04/05/2023 | Issued | Allegiance Weekly Bill 03- | 863-00-000-00-00- | | | 8,641.90 | Check | 304401 |
| 5418 | Allegiance Benefit Plan | V | 0306132723040323 | 04/10/2023 | 04/10/2023 | 4008616 | ACH | 04/18/2023 | Issued | Allegiance Weekly Bills | 863-00-000-00-00- | | | 10,604.87 | Check | 307256 |
| 5418 | Allegiance Benefit Plan | V | 1008161:0522223 | 04/17/2023 | 04/17/2023 | 4008810 | ACH | 05/24/2023 | Issued | Allegiance Bills | 863-00-000-00-00- | | | 2,689.35 | Check | 315679 |
| 5418 | Allegiance Benefit Plan | V | 1008161:05302023 | 05/30/2023 | 05/30/2023 | 4008941 | ACH | 06/15/2023 | Issued | Allegiance Weekly Bill | 863-00-000-00-00- | | | 11,151.78 | Check | 318358 |
| 5418 | Allegiance Benefit Plan | V | 1008161:060523 | 06/05/2023 | 06/05/2023 | 4008997 | ACH | 06/27/2023 | Issued | Allegiance Weekly Bill 06- | 863-00-000-00-00- | | | 158.40 | Check | 320889 |
| 5418 | Allegiance Benefit Plan | V | 1008161:061923 | 06/26/2023 | 06/26/2023 | 4009021 | ACH | 07/05/2023 | Issued | Allegiance Weekly Bills | 863-00-000-00-00- | | | 9.80 | Check | 321220 |
| 5418 | Allegiance Benefit Plan | V | 1008161:062623 | 06/26/2023 | 06/26/2023 | 4009021 | ACH | 07/05/2023 | Issued | Allegiance Weekly Bills | 863-00-000-00-00- | | | 3,580.82 | Check | 321220 |
| 5418 | Allegiance Benefit Plan | V | 1008161:071723 | 07/17/2023 | 07/17/2023 | 4009183 | ACH | 08/02/2023 | Issued | Allegiance Weekly Bills | 863-00-000-00-00- | | | 1,107.78 | Check | 326018 |
| 5418 | Allegiance Benefit Plan | V | 1008161:072423 | 07/17/2023 | 07/17/2023 | 4009183 | ACH | 08/02/2023 | Issued | Allegiance Weekly Bills | 863-00-000-00-00- | | | 92.80 | Check | 326018 |
| 1005452 | Allen Beckham | E | DOT Physical | 08/10/2022 | 08/10/2022 | 6030738 | Paper Check | 09/09/2022 | Issued | Partial reimb. DOT | 199-34-999-99-00- | | | 60.00 | Employee | 4143 |
| 1005452 | Allen Beckham | E | DOT Physical | 07/14/2023 | 07/14/2023 | 6036670 | Paper Check | 08/09/2023 | Issued | Partial reimbursement | 199-34-999-99-00- | | | 60.00 | Employee | 4934 |
| 6281 | Allison M Schelski | V | 27 | 09/17/2022 | 09/17/2022 | 6033306 | Paper Check | 01/27/2023 | Issued | A. Schelski MISD | 899-36-999-99-00- | | 2023 | 242.50 | Check | 290191 |
| 4665 | Allison Tayloe | V | 185 | 09/17/2022 | 09/17/2022 | 6033182 | Paper Check | 01/27/2023 | Issued | A. Tayloe MISD Livestock | 899-36-999-99-00- | | 2023 | 87.56 | Check | 290213 |
| 87 | ALL OUT GRAPHICS | V | 9780 | 10/24/2022 | 10/24/2022 | 6031677 | Paper Check | 10/27/2022 | Issued | Attached | 461-36-002-99-00- | | | 1,918.25 | Check | 276377 |
| 87 | ALL OUT GRAPHICS | V | 10678 | 03/23/2023 | 04/19/2023 | 6034925 | Paper Check | 04/21/2023 | Issued | Playoff Tshirts MHS GS | 461-36-001-99-00- | | | 1,032.00 | PO | 20235643 |
| 87 | ALL OUT GRAPHICS | V | 10920 | 05/30/2023 | 05/30/2023 | 6035832 | Paper Check | 06/06/2023 | Issued | Attached | 461-36-001-99-00- | | | 308.00 | Check | 318360 |
| 87 | ALL OUT GRAPHICS | V | 10899 | 05/30/2023 | 05/30/2023 | 6036038 | Paper Check | 06/21/2023 | Issued | Attached | 461-36-002-99-00- | | | 599.00 | Check | 321022 |
| 87 | ALL OUT GRAPHICS | V | 11005 | 06/13/2023 | 06/13/2023 | 6036038 | Paper Check | 06/21/2023 | Issued | Summer Camp Tshirts | 461-36-001-99-00- | | | 458.00 | Check | 320996 |
| 87 | ALL OUT GRAPHICS | V | 11057 | 07/07/2023 | 08/07/2023 | 6036774 | Paper Check | 08/10/2023 | Issued | Summer Camp TShirts | 461-36-002-99-00- | | | 1,093.50 | PO | 20237658 |
| 90 | ALL STAR MUFFLER & | V | 21986 | 07/24/2023 | 07/27/2023 | 6036606 | Paper Check | 08/03/2023 | Issued | CONVERTERS FOR | 199-51-999-99-00- | | | 1,000.00 | PO | 20237617 |
| 6110 | AllTex Welding Supply, Inc. | V | R 06230451 | 06/30/2023 | 07/12/2023 | 4009136 | ACH | 07/20/2023 | Issued | Bottle Rentals for MHS | 199-11-001-22-00- | | | 101.27 | PO | 20233727 |
| 6110 | AllTex Welding Supply, Inc. | V | 12220441 | 01/02/2023 | 01/02/2023 | 4009310 | ACH | 08/15/2023 | Issued | Item was picked up over | 461-36-002-99-00- | | | 98.07 | Check | 330960 |
| 6110 | AllTex Welding Supply, Inc. | V | R 08220420 | 09/01/2022 | 09/13/2022 | 6031053 | Paper Check | 09/22/2022 | Issued | PO 20227880 | 461-36-002-99-00- | | | 47.67 | AP | |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Contact Tip .035 | 199-11-001-22-00- | | | 13.50 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Contact Tip .045 MDX | 199-11-001-22-00- | | | 15.80 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Contact Tip .035 MDX | 199-11-001-22-00- | | | 31.20 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Grinding Disc | 199-11-001-22-00- | | | 61.20 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Sleeve FR 23" green | 199-11-001-22-00- | | | 92.10 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Flap Disc | 199-11-001-22-00- | | | 125.70 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Glasses clear | 199-11-001-22-00- | | | 132.25 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Electrodes 1/8 6011 40# | 199-11-001-22-00- | | | 446.00 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | MIG Wire .035 70S6 33# | 199-11-001-22-00- | | | 451.12 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Electrodes 1/8 7018 50# | 199-11-001-22-00- | | | 555.00 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 159585 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Welding Gloves | 199-11-001-22-00- | | | 850.01 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 161737 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Oxygen K | 199-11-001-22-00- | | | 16.94 | PO | 20231843 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 161737 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | ArgonT | 199-11-001-22-00- | | | 24.41 | PO | 20231843 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 161737 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | Acetylene large | 199-11-001-22-00- | | | 111.92 | PO | 20231843 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 161737 | 10/19/2022 | 10/31/2022 | 6031855 | Paper Check | 11/03/2022 | Issued | C25T | 199-11-001-22-00- | | | 240.85 | PO | 20231843 |
| 6110 | AllTex Welding Supply, Inc. | V | WB 15035 | 10/24/2022 | 11/09/2022 | 6032085 | Paper Check | 11/11/2022 | Issued | Contact Tip .045 MDX | 199-11-001-22-00- | | | 15.80 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | R 10220447 | 10/31/2022 | 11/14/2022 | 6032191 | Paper Check | 11/17/2022 | Issued | Open PO for Welding | 461-36-002-99-00- | | | 98.07 | PO | 20232528 |
| 6110 | AllTex Welding Supply, Inc. | V | WB 15118 | 11/02/2022 | 11/14/2022 | 6032191 | Paper Check | 11/17/2022 | Issued | Electrodes 1/8 6010 50# | 199-11-001-22-00- | | | 277.50 | PO | 20231818 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 163599 | 11/15/2022 | 11/28/2022 | 6032315 | Paper Check | 12/01/2022 | Issued | Open PO for Welding | 461-36-002-99-00- | | | 64.85 | PO | 20232528 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 163692 | 11/29/2022 | 12/06/2022 | 6032512 | Paper Check | 12/09/2022 | Issued | VENDOR FREIGHT | 199-11-002-22-00- | | | 15.14 | PO | 20232475 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 163692 | 11/29/2022 | 12/06/2022 | 6032512 | Paper Check | 12/09/2022 | Issued | TIP CUTTING 0 | 199-11-002-22-00- | | | 17.75 | PO | 20232475 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 163692 | 11/29/2022 | 12/06/2022 | 6032512 | Paper Check | 12/09/2022 | Issued | DELIVERY CHARGE | 199-11-002-22-00- | | | 25.00 | PO | 20232475 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 163692 | 11/29/2022 | 12/06/2022 | 6032512 | Paper Check | 12/09/2022 | Issued | TAPE MEASURE 25 FT | 199-11-002-22-00- | | | 45.07 | PO | 20232475 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 163692 | 11/29/2022 | 12/06/2022 | 6032512 | Paper Check | 12/09/2022 | Issued | ELECT 1/8 7018 AA 50# | 199-11-002-22-00- | | | 185.00 | PO | 20232475 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 163692 | 11/29/2022 | 12/06/2022 | 6032512 | Paper Check | 12/09/2022 | Issued | ELECT 1/8 6011 5PA | 199-11-002-22-00- | | | 267.34 | PO | 20232475 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 163692 | 11/29/2022 | 12/06/2022 | 6032512 | Paper Check | 12/09/2022 | Issued | ELECT 1/8 6010 10+ 50# | 199-11-002-22-00- | | | 277.50 | PO | 20232475 |
| 6110 | AllTex Welding Supply, Inc. | V | R 11220439 | 11/30/2022 | 12/07/2022 | 6032512 | Paper Check | 12/09/2022 | Issued | Open PO for Welding | 461-36-002-99-00- | | | 96.32 | PO | 20232528 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 162176 | 12/29/2022 | 01/09/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | TIP CONTACT .035 | 199-11-001-22-00- | | | 15.56 | PO | 20232405 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 162176 | 12/29/2022 | 01/09/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | DIFFUSER MDX-250 | 199-11-001-22-00- | | | 21.67 | PO | 20232405 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 162176 | 12/29/2022 | 01/09/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | DELIVERY CHARGE | 199-11-001-22-00- | | | 25.00 | PO | 20232405 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 162176 | 12/29/2022 | 01/09/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | MIG PLIERS | 199-11-001-22-00- | | | 57.92 | PO | 20232405 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 162176 | 12/29/2022 | 01/09/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | WIRE .045 71+ 44# | 199-11-001-22-00- | | | 95.92 | PO | 20232405 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6110 | AllTex Welding Supply, Inc. | V | AL 162176 | 12/29/2022 | 01/09/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | NOZZLE 1/2' MDX | 199-11-001-22-00- | | 99.89 | PO | 20232405 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 162176 | 12/29/2022 | 01/09/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | REG OXY SR450D-540 | 199-11-001-22-00- | | 152.78 | PO | 20232405 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 162176 | 12/29/2022 | 01/09/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | REG ACETY SR460A- | 199-11-001-22-00- | | 197.02 | PO | 20232405 |
| 6110 | AllTex Welding Supply, Inc. | V | R 09220433 | 09/30/2022 | 01/12/2023 | 6032885 | Paper Check | 01/12/2023 | Issued | Open PO for Welding | 461-36-002-99-00- | | 95.27 | PO | 20232528 |
| 6110 | AllTex Welding Supply, Inc. | V | R 10220446 | 10/31/2022 | 11/14/2022 | 6032885 | Paper Check | 01/12/2023 | Issued | Bottle Rental 8 Months - | 199-11-001-22-00- | | 50.27 | PO | 20231826 |
| 6110 | AllTex Welding Supply, Inc. | V | R 11220438 | 11/30/2022 | 12/07/2022 | 6032885 | Paper Check | 01/12/2023 | Issued | Bottle Rental 8 Months - | 199-11-001-22-00- | | 101.27 | PO | 20231826 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 169820 | 01/18/2023 | 01/30/2023 | 6033423 | Paper Check | 02/02/2023 | Issued | Open PO for Welding | 461-36-002-99-00- | | 26.94 | PO | 20232528 |
| 6110 | AllTex Welding Supply, Inc. | V | R 12220440 | 12/31/2022 | 12/31/2022 | 6033708 | Paper Check | 02/16/2023 | Issued | Bottle Rentals for MHS | 199-11-001-22-00- | | 104.27 | Check | 298373 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 174751 | 02/23/2023 | 02/28/2023 | 6033942 | Paper Check | 03/02/2023 | Issued | Ag Supplies for MWHS | 199-11-002-22-00- | | 1,495.15 | PO | 20234523 |
| 6110 | AllTex Welding Supply, Inc. | V | R 02230436 | 02/28/2023 | 03/07/2023 | 6034143 | Paper Check | 03/09/2023 | Issued | Open PO for Welding | 461-36-002-99-00- | | 95.27 | PO | 20234241 |
| 6110 | AllTex Welding Supply, Inc. | V | R 02230437 | 02/28/2023 | 03/07/2023 | 6034143 | Paper Check | 03/09/2023 | Issued | Open PO for Welding | 461-36-002-99-00- | | 95.55 | PO | 20234241 |
| 6110 | AllTex Welding Supply, Inc. | V | R 01230463 | 01/31/2023 | 03/27/2023 | 6034516 | Paper Check | 03/30/2023 | Issued | Bottle Rentals for MHS | 199-11-001-22-00- | | 104.27 | PO | 20233727 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 169806 | 04/14/2023 | 04/14/2023 | 6034989 | Paper Check | 04/21/2023 | Issued | Welding Supplies (PO | 461-36-002-99-00- | | 152.23 | Check | 309815 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 179852 | 04/17/2023 | 04/19/2023 | 6034989 | Paper Check | 04/21/2023 | Issued | Open PO for Welding | 461-36-002-99-00- | | 40.94 | PO | 20234241 |
| 6110 | AllTex Welding Supply, Inc. | V | R 03230440 | 03/31/2023 | 04/17/2023 | 6034989 | Paper Check | 04/21/2023 | Issued | Bottle Rentals for MHS | 199-11-001-22-00- | | 104.27 | PO | 20233727 |
| 6110 | AllTex Welding Supply, Inc. | V | R 03230441 | 03/31/2023 | 04/17/2023 | 6034989 | Paper Check | 04/21/2023 | Issued | Open PO for Welding | 461-36-002-99-00- | | 104.58 | PO | 20234241 |
| 6110 | AllTex Welding Supply, Inc. | V | R 1230465 | 04/14/2023 | 04/14/2023 | 6034989 | Paper Check | 04/21/2023 | Issued | Welding Supplies (PO | 461-36-002-99-00- | | 101.28 | Check | 309815 |
| 6110 | AllTex Welding Supply, Inc. | V | WB 15877 | 04/14/2023 | 04/14/2023 | 6034989 | Paper Check | 04/21/2023 | Issued | Welding Supplies (PO | 461-36-002-99-00- | | 15.56 | Check | 309815 |
| 6110 | AllTex Welding Supply, Inc. | V | AL 179849 | 04/17/2023 | 04/21/2023 | 6035157 | Paper Check | 04/27/2023 | Issued | Open PO for Welding | 461-36-002-99-00- | | 100.50 | PO | 20234241 |
| 6110 | AllTex Welding Supply, Inc. | V | R 04230454 | 04/30/2023 | 05/08/2023 | 6035403 | Paper Check | 05/11/2023 | Issued | Bottle Rentals for MHS | 199-11-001-22-00- | | 101.27 | PO | 20233727 |
| 6110 | AllTex Welding Supply, Inc. | V | R 04230455 | 04/30/2023 | 05/08/2023 | 6035403 | Paper Check | 05/11/2023 | Issued | Open PO for Welding | 461-36-002-99-00- | | 107.45 | PO | 20234241 |
| 6110 | AllTex Welding Supply, Inc. | V | R 05230454 | 05/31/2023 | 05/31/2023 | 6035993 | Paper Check | 06/15/2023 | Issued | Bottle Rental 8 Months - | 199-11-001-22-00- | | 104.27 | PO | 20231826 |
| 6110 | AllTex Welding Supply, Inc. | V | R 05230455 | 05/31/2023 | 06/01/2023 | 6035993 | Paper Check | 06/15/2023 | Issued | Bottle Rental 8 Months - | 199-11-001-22-00- | | 114.59 | PO | 20231826 |
| 1107219 | Alveza Benson | V | 159442 | 08/09/2023 | 08/09/2023 | 6036772 | Paper Check | 08/10/2023 | Issued | refund request | 240-00-002-00-00- | | 4.20 | Non | 707 |
| 6021 | Alvin ISD | V | 11102022 | 11/10/2022 | 11/10/2022 | 6032881 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 1,957.07 | Check | 290015 |
| 6021 | Alvin ISD | V | 02272023 | 02/27/2023 | 02/27/2023 | 6033707 | Paper Check | 02/16/2023 | Issued | Attached | 461-36-001-99-00- | | 245.00 | Check | 298447 |
| 6021 | Alvin ISD | V | 02272023 | 02/27/2023 | 02/27/2023 | 6033856 | Paper Check | 02/27/2023 | Issued | Attached | 461-36-002-99-00- | | 140.00 | Check | 298603 |
| 5156 | ALYSSA KATHERINE | V | 4 | 09/17/2022 | 09/17/2022 | 6033186 | Paper Check | 01/27/2023 | Issued | Alyssa Brown MISD | 899-36-999-99-00- | 2023 | 3,370.06 | Check | 289870 |
| 1007088 | Amanda Manchester | E | Dyslexia receipt | 06/07/2023 | 06/07/2023 | 6035292 | Paper Check | 05/04/2023 | Issued | Dyslexia certification CE | 211-11-105-30-00- | 2023 | 99.00 | Employee | 4705 |
| 1007088 | Amanda Manchester | E | A. Manchester Cert | 11/16/2022 | 07/01/2023 | 6037057 | Paper Check | 08/28/2023 | Issued | Amanda Manchester Cert | 199-11-999-11-00- | | 320.00 | Employee | 4955 |
| 1107927 | Amanda May | V | moved | 03/31/2023 | 03/31/2023 | 6034651 | Paper Check | 04/06/2023 | Issued | moved | 240-00-107-00-00- | | 12.60 | Non | 668 |
| 1107927 | Amanda May | V | moved | 03/31/2023 | 03/31/2023 | 6034651 | Paper Check | 04/06/2023 | Issued | moved | 240-00-107-00-00- | | 14.50 | Non | 668 |
| 107 | AMAZON.COM LLC | V | 11TL-J7JP-N1TC | 09/01/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | PO 20227892 | 461-36-999-99-00- | | 286.18 | AP | |
| 107 | AMAZON.COM LLC | V | 13XX-NDKP-M9FT | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Pearington 12 Device | 199-11-042-11-00- | | 692.15 | PO | 20230020 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-91GW | 09/05/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | The 7 Habits of Highly | 865-36-041-00-00- | | 648.24 | PO | 20230182 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Ruesious Round Key | 199-11-012-26-00- | | 4.99 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | BaumgartensR Plastic | 199-11-012-26-00- | | 8.29 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Vinaco Paper Clips | 199-11-012-26-00- | | 8.99 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Vibit 80 Pack Key Caps | 199-11-012-26-00- | | 8.99 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Plastiklips Paper Clips | 199-11-012-26-00- | | 9.99 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Bostitch Office Executive | 199-11-012-26-00- | | 12.16 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Greateam Gold on Black | 199-11-012-26-00- | | 16.89 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Bostitch Office Impulse 30 | 199-11-012-26-00- | | 34.57 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 14PP-6PQJ-M7YQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Logitech M170 Wireless | 199-11-012-26-00- | | 59.94 | PO | 20230011 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | School Zone - Memory | 748-61-999-99-00- | | 2.99 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Hasbro Gaming | 748-61-999-99-00- | | 9.82 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | EOOUT 10pcs Mesh | 748-61-999-99-00- | | 9.99 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Chutes and Ladders Game | 748-61-999-99-00- | | 12.99 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | The World of Eric | 748-61-999-99-00- | | 13.89 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Regal Games - Kids | 748-61-999-99-00- | | 14.99 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Brain Flakes 500 Piece | 748-61-999-99-00- | | 16.99 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Learning Resources | 748-61-999-99-00- | | 26.99 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-477K | 09/02/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Magnetic Tiles Building | 748-61-999-99-00- | | 29.74 | PO | 20230021 |
| 107 | AMAZON.COM LLC | V | 1H6H-FN99-DFRL | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Non-Ticking Wall Clock | 199-23-106-99-00- | | 17.99 | PO | 20230048 |
| 107 | AMAZON.COM LLC | V | 1H6H-FN99-DFRL | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Pendaflex Fastener | 199-23-106-99-00- | | 76.72 | PO | 20230048 |
| 107 | AMAZON.COM LLC | V | 1H6H-FN99-DFRL | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Altru Print CB388A-MK- | 199-23-106-99-00- | | 159.95 | PO | 20230048 |
| 107 | AMAZON.COM LLC | V | 1H6H-FN99-DTC6 | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Coffee mate Sugar-Free | 199-41-750-99-00- | | 25.99 | PO | 20230148 |
| 107 | AMAZON.COM LLC | V | 1H6H-FN99-DTC6 | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | International Delight | 199-41-750-99-00- | | 27.00 | PO | 20230148 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Favide 22 Pack 0.5mm 6- | 199-11-042-11-00- | | 10.78 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Regal Games - Kids | 199-11-042-11-00- | | 14.99 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Bazooka Candy Brands | 199-11-042-11-00- | | 15.98 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | HINZER 100 Pack | 199-11-042-11-00- | | 17.59 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Kicko Mini Wooden | 199-11-042-11-00- | | 17.62 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | KLT Sensory Stress Balls | 199-11-042-11-00- | | 19.45 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Color Changing Cups - | 199-11-042-11-00- | | 19.99 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Srenta 5 Mini Magnetic | 199-11-042-11-00- | | 19.99 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Mini Cube 30 Packs | 199-11-042-11-00- | | 19.99 | PO | 20230051 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Mini Magnetic Board | 199-11-042-11-00- | 19.99 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Dynamic Play Sand Art 10 | 199-11-042-11-00- | 24.97 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-F3PC | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | 50 Pcs Fidget Toys Pack | 199-11-042-11-00- | 29.95 | PO | 20230051 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FV3R | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | 6600pcs Clay Beads for | 748-61-999-99-00- | 12.99 | PO | 20230061 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FV3R | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Pirate Treasure Chest for | 748-61-999-99-00- | 14.99 | PO | 20230061 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FV3R | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | Fast Sling Puck Game | 748-61-999-99-00- | 19.99 | PO | 20230061 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FV3R | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | LEGO Classic Medium | 748-61-999-99-00- | 27.99 | PO | 20230061 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FV3R | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | 50 Pcs Fidget Toys Pack | 748-61-999-99-00- | 29.95 | PO | 20230061 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FV3R | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | A Great Surprise Assorted | 748-61-999-99-00- | 36.99 | PO | 20230061 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Ravensburger World of | 748-61-999-99-00- | 5.97 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Sorry Game | 748-61-999-99-00- | 9.89 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Guess Who Game | 748-61-999-99-00- | 11.97 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Hasbro Hi Ho Cherry-O | 748-61-999-99-00- | 11.99 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Wooden 4 in a Row | 748-61-999-99-00- | 13.99 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | 100 Piece Party Pack Mini | 748-61-999-99-00- | 18.99 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | 3 in 1 Chess Checkers | 748-61-999-99-00- | 19.99 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | TOMYOU 200 Pieces | 748-61-999-99-00- | 22.99 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1PHY-JRYW-RFJC | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Jasonwell 65 PCS | 748-61-999-99-00- | 27.99 | PO | 20230008 |
| 107 | AMAZON.COM LLC | V | 1Q4V-9NCQ- | 09/01/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | JSAUX RCA Cable, | 199-11-042-11-00- | 12.99 | PO | 20230023 |
| 107 | AMAZON.COM LLC | V | 1QMM-W6T1- | 09/04/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Doing Philosophy: From | 199-11-001-11-00- | 132.65 | PO | 20230151 |
| 107 | AMAZON.COM LLC | V | 1V49-7R3K-746J | 09/05/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Power Gear Plastic Outlet | 199-11-102-11-00- | 5.83 | PO | 20230120 |
| 107 | AMAZON.COM LLC | V | 1V49-7R3K-746J | 09/05/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Creative Converting 100 x | 199-11-102-11-00- | 60.48 | PO | 20230120 |
| 107 | AMAZON.COM LLC | V | 1V49-7R3K-746J | 09/05/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Creative Converting 100 | 199-11-102-11-00- | 62.66 | PO | 20230120 |
| 107 | AMAZON.COM LLC | V | 1V49-7R3K-746J | 09/05/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | A-SAFETY High | 199-11-102-11-00- | 63.96 | PO | 20230120 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-79XG | 09/05/2022 | 09/06/2022 | 4007510 | ACH | 09/09/2022 | Issued | Augbunny 600D Portable | 199-11-012-26-00- | 95.94 | PO | 20230009 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-F6NQ | 09/05/2022 | 09/08/2022 | 4007510 | ACH | 09/09/2022 | Issued | SUUNTO M-3 NH | 865-36-001-00-00- | 780.00 | PO | 20230291 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | ExcelMark Received Self | 199-11-108-11-00- | 10.99 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 15.49 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 15.49 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 15.99 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 16.49 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 16.49 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | ACCO Self-Adhesive | 199-11-108-11-00- | 19.22 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Neenah Astrobrights | 199-11-108-11-00- | 19.45 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Colored | 199-11-108-11-00- | 19.48 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Easepres Mesh 3 Pockets | 199-11-108-11-00- | 20.74 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 30.98 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 32.98 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Energizer AA Batteries, | 199-11-108-11-00- | 38.96 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Clear | 199-11-108-11-00- | 47.52 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Energizer Lithium | 199-11-108-11-00- | 59.94 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Quality Park 6 x 9 Clasp | 199-11-108-11-00- | 68.94 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Yoobure 12" Silent Quartz | 199-11-108-11-00- | 79.95 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Avery A-Z Tab Dividers | 199-11-108-11-00- | 82.32 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Moving Beyond Quadrant | 199-11-108-11-00- | 107.96 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11C6-CPM9-XDYP | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Post-it Super Sticky Mini | 199-11-108-11-00- | 249.95 | PO | 20230176 |
| 107 | AMAZON.COM LLC | V | 11FH-FL9L-6HGF | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | ALP Lockdown Shades, | 199-11-041-11-00- | 167.96 | PO | 20230057 |
| 107 | AMAZON.COM LLC | V | 11FH-FL9L-6HGF | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | ALP Lockdown Shades, | 199-11-041-11-00- | 207.92 | PO | 20230057 |
| 107 | AMAZON.COM LLC | V | 11H7-NQDG-941L | 09/10/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Deluxe Indexed A- | 199-11-999-22-00- | 28.30 | PO | 20230471 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Cotton | 461-36-042-99-00- | 13.28 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | SandampS Worldwide - | 461-36-042-99-00- | 19.99 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Play-Doh Modeling | 461-36-042-99-00- | 24.99 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Wood-Cased 2 HB | 461-36-042-99-00- | 25.49 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 1620pcs Googly Wiggle | 461-36-042-99-00- | 25.98 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Artlicious Foam Brush Set | 461-36-042-99-00- | 25.98 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | HEHALI 1000pcs | 461-36-042-99-00- | 25.98 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Paint Brushes, Anezus 30 | 461-36-042-99-00- | 27.78 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Fonteme Everyday | 461-36-042-99-00- | 29.98 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | TEMI 2 Pack Set Kids | 461-36-042-99-00- | 32.99 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tamodan Thickened | 461-36-042-99-00- | 35.96 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | AdTech Hot Glue Sticks | 461-36-042-99-00- | 37.88 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Modeling Clay Kit - 50 | 461-36-042-99-00- | 52.35 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | RHBLME Sanding | 461-36-042-99-00- | 59.96 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mini Hot Glue Gun Sticks | 461-36-042-99-00- | 64.76 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | KASEMI Pipe | 461-36-042-99-00- | 65.97 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-KKMN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Apple Barrel Acrylic Craft | 461-36-042-99-00- | 78.45 | PO | 20230500 |
| 107 | AMAZON.COM LLC | V | 13C1-1M1X-CLNN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Expanding | 748-61-999-99-00- | 10.91 | PO | 20230490 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 13C1-1M1X-CLNN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Expanding | 748-61-999-99-00- | 10.91 | PO | 20230490 |
| 107 | AMAZON.COM LLC | V | 13C1-1M1X-CLNN | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | GoSports Soft Skin Foam | 748-61-999-99-00- | 98.86 | PO | 20230490 |
| 107 | AMAZON.COM LLC | V | 13FP-RVCK-1R1K | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Energizer EL223APBP | 199-51-999-99-00- | 242.80 | PO | 20230296 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | YBYAO 8 Sheet Quote | 199-11-042-11-00- | 6.39 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Agutape 48 Rolls Washi | 199-11-042-11-00- | 6.99 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Chitchat Word Stickers by | 199-11-042-11-00- | 7.14 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100pcs Positive | 199-11-042-11-00- | 7.49 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Doraking 90PCS Vintage | 199-11-042-11-00- | 8.99 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Lined Pop Up Sticky Note | 199-11-042-11-00- | 9.99 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Paper Dolls Ephemera | 199-11-042-11-00- | 9.99 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tombow 68722 MONO | 199-11-042-11-00- | 12.60 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Paint Pens Paint Markers | 199-11-042-11-00- | 13.58 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Brown Kraft Paper Roll - | 199-11-042-11-00- | 13.97 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Office Depot Brand | 199-11-042-11-00- | 18.29 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Lichamp Masking Tape 10 | 199-11-042-11-00- | 18.79 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Whats Your Problem: | 199-11-042-11-00- | 19.99 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | MCS Trendsetter Poster | 199-11-042-11-00- | 19.99 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | BMOSU Coat Rack | 199-11-042-11-00- | 21.89 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pop Chart  A Curtain Call | 199-11-042-11-00- | 21.99 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | HOT SEAT: The Game | 199-11-042-11-00- | 23.97 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Crayola Colored Pencils | 199-11-042-11-00- | 27.54 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 1InTheoffice Crayon Box, | 199-11-042-11-00- | 29.62 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 20-Port 100 W20 A | 199-11-042-11-00- | 31.99 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13JJ-JV3D-HT9H | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Juvale 4 Pack Extra Large | 199-11-042-11-00- | 38.78 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 13XH-RNJC-CDLH | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Heavier Tyvek Wristbands | 199-36-999-91-00- | 38.99 | PO | 20230750 |
| 107 | AMAZON.COM LLC | V | 13XX-NDKP-RV4F | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Vdealen Magic Rainbow | 461-36-108-00-00- | 6.99 | PO | 20230168 |
| 107 | AMAZON.COM LLC | V | 13XX-NDKP-RV4F | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | ArtCreativity Collapsible | 461-36-108-00-00- | 13.97 | PO | 20230168 |
| 107 | AMAZON.COM LLC | V | 13XX-NDKP-RV4F | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 12 Pack LED Pop Fidget | 461-36-108-00-00- | 17.99 | PO | 20230168 |
| 107 | AMAZON.COM LLC | V | 13XX-NDKP-RV4F | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 30 Pack Mini Plush | 461-36-108-00-00- | 18.99 | PO | 20230168 |
| 107 | AMAZON.COM LLC | V | 13XX-NDKP-RV4F | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | KIZCITY Fidget Toys | 461-36-108-00-00- | 19.95 | PO | 20230168 |
| 107 | AMAZON.COM LLC | V | 13XX-NDKP-RV4F | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Elmers Gue Pre Made | 461-36-108-00-00- | 20.20 | PO | 20230168 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Short Fat Triangle Pencils | 748-61-999-99-00- | 8.99 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Short Jumbo Pencils for | 748-61-999-99-00- | 8.99 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | National Geographic Little | 748-61-999-99-00- | 11.39 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Solar System Model for | 748-61-999-99-00- | 12.99 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Learning Resources | 748-61-999-99-00- | 19.39 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Colored Hanging | 748-61-999-99-00- | 19.88 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Hanging File Organizer. | 748-61-999-99-00- | 19.96 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Life Cycle Figures of | 748-61-999-99-00- | 25.90 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 1417-GPMG-9FH7 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Learning Resources | 748-61-999-99-00- | 27.69 | PO | 20230389 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics 6 Pack | 199-11-106-11-00- | 6.69 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Power Gear Plastic Outlet | 199-11-106-11-00- | 7.99 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Yalis Push Pins 600 | 199-11-106-11-00- | 7.99 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics 10-Foot | 199-23-106-99-00- | 9.81 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Round Refrigerator | 199-11-106-11-00- | 10.99 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nestle Carnation Coffee | 199-23-106-99-00- | 20.08 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pendaflex Hanging File | 199-11-106-11-00- | 29.97 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Kids Ear- | 199-11-106-11-00- | 32.68 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 24 Pieces Digital Kitchen | 199-11-106-11-00- | 37.99 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | ZZTX 6 PCS Professional | 199-11-106-11-00- | 39.96 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nestle Coffee mate Coffee | 199-23-106-99-00- | 44.62 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Scotch Sure Start Shipping | 199-11-106-11-00- | 51.96 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-WC64 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Avery Big Tab Insertable | 199-11-106-11-00- | 60.36 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-Y6L7 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Lined Sticky Notes 4X6 in | 199-21-999-99-00- | 14.34 | PO | 20230913 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-Y6L7 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pacon Medium Weight | 199-21-999-99-00- | 14.97 | PO | 20230913 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-Y6L7 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Scotch Sure Start Shipping | 199-21-999-99-00- | 25.98 | PO | 20230913 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-Y6L7 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pacon Medium Weight | 199-21-999-99-00- | 28.47 | PO | 20230913 |
| 107 | AMAZON.COM LLC | V | 14FV-FDY6-Y6L7 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | dbest products Quik Cart | 199-21-999-99-00- | 100.40 | PO | 20230913 |
| 107 | AMAZON.COM LLC | V | 16H7-6C6R-GX3N | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | AkoaDa USB to Audio | 199-11-109-11-00- | 15.98 | PO | 20230788 |
| 107 | AMAZON.COM LLC | V | 16H7-6C6R-GX3N | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | EWOS Universal | 199-11-109-11-00- | 16.99 | PO | 20230788 |
| 107 | AMAZON.COM LLC | V | 16H7-6C6R-GX3N | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 2 Pack AUX Cord, | 199-11-109-11-00- | 30.20 | PO | 20230788 |
| 107 | AMAZON.COM LLC | V | 16H7-6C6R-GX3N | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Deal4GO Black Upper | 199-11-109-11-00- | 39.98 | PO | 20230788 |
| 107 | AMAZON.COM LLC | V | 16H7-6C6R-GX3N | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 45W USB Type C | 199-11-109-11-00- | 111.92 | PO | 20230788 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-4KPT | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Neenah Paper Exact | 199-41-750-99-00- | 23.58 | PO | 20230944 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-4KPT | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | HP Printer Paper  8.5 x 14 | 199-41-750-99-00- | 25.05 | PO | 20230944 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-4KPT | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Staples 512215 11-Inch X | 199-41-750-99-00- | 74.74 | PO | 20230944 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-4KPT | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Dixie 8.5 Medium-Weight | 199-41-750-99-00- | 109.70 | PO | 20230944 |

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| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Beistle Pin the Tail on the | 748-61-999-99-00- | | 4.35 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Partywind 165 Styles | 748-61-999-99-00- | | 6.99 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | CC HOME Farm Animal | 748-61-999-99-00- | | 7.19 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Outside the Box Papers | 748-61-999-99-00- | | 12.41 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | County Fair Centerpiece - | 748-61-999-99-00- | | 12.99 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Kicko Mini Putty with | 748-61-999-99-00- | | 16.48 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pie Face Game Whipped | 748-61-999-99-00- | | 17.99 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Funnytree 84" x 59" | 748-61-999-99-00- | | 18.99 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-93RV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Fidget Toys Pack, 72PCS | 748-61-999-99-00- | | 29.99 | PO | 20230836 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Assorted | 748-61-999-99-00- | | 2.545 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Assorted | 748-61-999-99-00- | | 2.545 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | BIC Wite-Out Brand EZ | 748-61-999-99-00- | | 2.74 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | BIC Wite-Out Brand EZ | 748-61-999-99-00- | | 2.74 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Officemate PVC Free | 748-61-999-99-00- | | 3.445 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Officemate PVC Free | 748-61-999-99-00- | | 3.445 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics File | 748-61-999-99-00- | | 6.42 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics File | 748-61-999-99-00- | | 6.42 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Scotch Heavy Duty | 748-61-999-99-00- | | 7.495 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Scotch Heavy Duty | 748-61-999-99-00- | | 7.495 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sheet Protectors, PANDRI | 748-61-999-99-00- | | 13.49 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 16L3-GQXR-GV7Q | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sheet Protectors, PANDRI | 748-61-999-99-00- | | 13.49 | PO | 20230393 |
| 107 | AMAZON.COM LLC | V | 174F-WC6G-3GXF | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Wood-Cased 2 HB | 199-11-011-28-00- | | 25.49 | PO | 20230840 |
| 107 | AMAZON.COM LLC | V | 174F-WC6G-3GXF | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Clear Packing Tape, | 199-11-011-28-00- | | 29.98 | PO | 20230840 |
| 107 | AMAZON.COM LLC | V | 174F-WC6G-3GXF | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | EOOUT 32pcs Plastic | 199-11-011-28-00- | | 49.98 | PO | 20230840 |
| 107 | AMAZON.COM LLC | V | 174F-WC6G-3GXF | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 45W USB C Charger for | 199-11-011-28-00- | | 110.52 | PO | 20230840 |
| 107 | AMAZON.COM LLC | V | 174G-X6HN-7H6V | 09/14/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Hasbro Gaming Trouble | 748-61-999-99-00- | | 9.89 | PO | 20230056 |
| 107 | AMAZON.COM LLC | V | 17CR-HDWN-GR79 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Credit on invoice 1C9C- | 865-36-002-00-00- | | -58.14 | AP | |
| 107 | AMAZON.COM LLC | V | 17DK-YC9J-NDQN | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 960 Halloween Pieces | 461-36-109-00-00- | | 8.58 | PO | 20230113 |
| 107 | AMAZON.COM LLC | V | 17DK-YC9J-XJ64 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Elmers Disappearing | 199-11-041-11-00- | | 31.48 | PO | 20230054 |
| 107 | AMAZON.COM LLC | V | 17DK-YC9J-XJ64 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 96 Pieces Pencil | 199-11-041-11-00- | | 35.99 | PO | 20230054 |
| 107 | AMAZON.COM LLC | V | 17DK-YC9J-XJ64 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 50 Pack Black Color Kids | 199-11-041-11-00- | | 83.98 | PO | 20230054 |
| 107 | AMAZON.COM LLC | V | 17DK-YC9J-XJ64 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Scissors, BURVAGY 6" | 199-11-041-11-00- | | 85.47 | PO | 20230054 |
| 107 | AMAZON.COM LLC | V | 17DK-YC9J-XJ64 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Crayola Bulk Colored | 199-11-041-11-00- | | 148.32 | PO | 20230054 |
| 107 | AMAZON.COM LLC | V | 17DK-YC9J-XJ64 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Crayola Fine Line Markers | 199-11-041-11-00- | | 238.50 | PO | 20230054 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-1MLC | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Samsung Galaxy Tab A8 | 199-11-041-11-00- | | 179.99 | PO | 20230781 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-36R9 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Samsung Galaxy Tab S8 | 199-11-041-11-00- | | 540.00 | PO | 20230782 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-JDG1 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | DYMO Authentic LW | 748-61-999-99-00- | | 19.52 | PO | 20230719 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-JDG1 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nitrile Gloves 1000 Large | 748-61-999-99-00- | | 210.65 | PO | 20230719 |
| 107 | AMAZON.COM LLC | V | 1C9Y-HNQT-3LDJ | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | HON Office Ignition 2.0 | 461-36-002-99-00- | | 798.00 | PO | 20230468 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Chuangdi 2 Sets Clear | 199-11-041-11-00- | | 13.99 | PO | 20230295 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | A Survival Guide for | 199-11-041-11-00- | | 15.95 | PO | 20230295 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | ANDGOO Display Risers, | 199-11-041-11-00- | | 18.98 | PO | 20230295 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | The Stage Managers | 199-11-041-11-00- | | 31.96 | PO | 20230295 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Yaheetech 3 in 1 | 199-11-041-11-00- | | 89.49 | PO | 20230295 |
| 107 | AMAZON.COM LLC | V | 1CGW-FQCT- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Deli Clipboard with | 199-11-102-21-00- | | 12.59 | PO | 20230323 |
| 107 | AMAZON.COM LLC | V | 1CGW-FQCT- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Secura 60-Minute Visual | 199-11-102-21-00- | | 19.89 | PO | 20230323 |
| 107 | AMAZON.COM LLC | V | 1CGW-FQCT- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Avery 5164 TrueBlock | 199-11-102-11-00- | | 37.99 | PO | 20230323 |
| 107 | AMAZON.COM LLC | V | 1CGW-FQCT- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | SimpleHouseware Heavy | 199-11-102-11-00- | | 42.97 | PO | 20230323 |
| 107 | AMAZON.COM LLC | V | 1CGW-FQCT- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Meditation Floor Pillow | 199-11-102-21-00- | | 52.99 | PO | 20230323 |
| 107 | AMAZON.COM LLC | V | 1CH4-X1PH-MGC4 | 09/01/2022 | 09/12/2022 | 4007535 | ACH | 09/22/2022 | Issued | PO 20227811 | 284-11-999-23-00- | 2022 | 154.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Sheet | 199-11-107-11-00- | | 7.34 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | DDMY Adhesive Hooks | 199-11-107-11-00- | | 8.99 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Growth Mindset Posters | 199-11-107-11-00- | | 10.99 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sproutbrite Growth | 199-11-107-11-00- | | 12.80 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sproutbrite Classroom | 199-11-107-11-00- | | 12.80 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sproutbrite Classroom | 199-11-107-11-00- | | 15.40 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sproutbrite Classroom | 199-11-107-11-00- | | 15.60 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | SKITTLES, | 199-11-107-11-00- | | 17.78 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | SNICKERS Chocolate | 199-11-107-11-00- | | 18.44 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Hershey and Mondelez | 199-11-107-11-00- | | 18.83 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 48 Pack Scented | 199-11-107-11-00- | | 18.99 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | SNICKERS, TWIX, 3 | 199-11-107-11-00- | | 19.73 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics 24 Pack D | 199-11-107-11-00- | | 21.34 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics 100 Pack | 199-11-107-11-00- | | 23.36 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics 31 Tab | 199-11-107-11-00- | | 23.54 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Eveready General Purpose | 199-11-107-11-00- | | 24.75 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Poolmaster 81432 Floating | 199-11-107-11-00- | | 91.74 | PO | 20230138 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-1M13 | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100 Pieces Name Tag | 199-11-107-11-00- | | | 147.90 | PO | 20230138 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-R7H4 | 09/01/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | PO 20227644 | 199-11-999-23-00- | | | 229.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-R7H4 | 09/01/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | PO 20227644 | 224-21-999-23-00- | | 2023 | 319.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | HDMI to VGA, 5 Pack, | 199-11-041-11-00- | | | 34.98 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | V4INK Compatible Toner | 199-11-041-11-00- | | | 61.59 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Lenboes Laptop Palmrest | 199-11-041-11-00- | | | 89.98 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Rinbers Laptop Palmrest | 199-11-041-11-00- | | | 89.98 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Rinbers Palmrest Upper | 199-11-041-11-00- | | | 101.98 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | BRIGHTFOCAL New | 199-11-041-11-00- | | | 114.00 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Laptop Replacement | 199-11-041-11-00- | | | 216.00 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Rinbers Laptop Black | 199-11-041-11-00- | | | 375.92 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9- | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Universal USB-C | 199-11-041-11-00- | | | 416.40 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW-1GRT | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Maxwell House Wake Up | 199-11-012-26-00- | | | 17.70 | PO | 20230079 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW-1GRT | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nestle Hot Cocoa Mix, | 199-11-012-26-00- | | | 29.88 | PO | 20230079 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW-1GRT | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nestle Coffee mate Coffee | 199-11-012-26-00- | | | 31.95 | PO | 20230079 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW-7439 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Exclusivo Mezcla 4-Pack | 199-11-999-23-00- | | | 44.00 | PO | 20230365 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW-7439 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 7 Steps to a Language- | 199-11-999-23-00- | | | 494.25 | PO | 20230365 |
| 107 | AMAZON.COM LLC | V | 1D4K-3FNX-HKTJ | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 58A Black | 199-11-105-99-00- | | | 104.40 | PO | 20230502 |
| 107 | AMAZON.COM LLC | V | 1D4K-3FNX-HKTJ | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 05A Black | 199-11-105-99-00- | | | 201.98 | PO | 20230502 |
| 107 | AMAZON.COM LLC | V | 1DPK-MT4N-H1FL | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Oxford Filler Paper, 8-1/2" | 199-11-001-11-00- | | | 10.42 | PO | 20230756 |
| 107 | AMAZON.COM LLC | V | 1DPK-MT4N-H1FL | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Favourde 48 Pack | 199-11-001-11-00- | | | 14.97 | PO | 20230756 |
| 107 | AMAZON.COM LLC | V | 1DPK-MT4N-H1FL | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Clipboards Set of 30 by | 199-11-001-11-00- | | | 54.40 | PO | 20230756 |
| 107 | AMAZON.COM LLC | V | 1DPK-MT4N-H1FL | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | SUNEE 30 Packs | 199-11-001-11-00- | | | 95.40 | PO | 20230756 |
| 107 | AMAZON.COM LLC | V | 1DPK-MT4N-H1FL | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Flipside Products 61849 | 199-11-001-11-00- | | | 114.00 | PO | 20230756 |
| 107 | AMAZON.COM LLC | V | 1DPK-MT4N-H1FL | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | EBL AAA Rechargeable | 199-11-001-11-00- | | | 133.30 | PO | 20230756 |
| 107 | AMAZON.COM LLC | V | 1DPK-MT4N-H1FL | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Post-it Super Sticky Easel | 199-11-001-11-00- | | | 159.96 | PO | 20230756 |
| 107 | AMAZON.COM LLC | V | 1DPK-MT4N-H1FL | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-001-11-00- | | | 164.90 | PO | 20230756 |
| 107 | AMAZON.COM LLC | V | 1F1H-1RVX-6HQR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | SunWorks Construction | 199-11-106-11-00- | | | 11.31 | PO | 20230713 |
| 107 | AMAZON.COM LLC | V | 1F1H-1RVX-6HQR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tru-Ray Heavyweight | 199-11-106-11-00- | | | 12.58 | PO | 20230713 |
| 107 | AMAZON.COM LLC | V | 1F1H-1RVX-6HQR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tru-Ray Heavyweight | 199-11-106-11-00- | | | 13.94 | PO | 20230713 |
| 107 | AMAZON.COM LLC | V | 1F1H-1RVX-6HQR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tru-Ray Construction | 199-11-106-11-00- | | | 13.98 | PO | 20230713 |
| 107 | AMAZON.COM LLC | V | 1F1H-1RVX-6HQR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tru-Ray Heavyweight | 199-11-106-11-00- | | | 14.78 | PO | 20230713 |
| 107 | AMAZON.COM LLC | V | 1F1H-1RVX-6HQR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tru-Ray Heavyweight | 199-11-106-11-00- | | | 40.05 | PO | 20230713 |
| 107 | AMAZON.COM LLC | V | 1F1V-Y3F4-6H3F | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Maxwell House The | 199-11-012-26-00- | | | 23.58 | PO | 20230132 |
| 107 | AMAZON.COM LLC | V | 1F1V-Y3F4-6H3F | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Genuine Joe-GJO58552 | 199-11-012-26-00- | | | 44.15 | PO | 20230132 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YNRT | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Hardboard | 199-53-999-99-00- | | | 15.51 | PO | 20230911 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-4VFK | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Credit on invoice 1KYL- | 199-11-002-22-00- | | | -179.09 | AP | |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-FDFL | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | RingBell Wireless | 199-11-107-11-00- | | | 16.99 | PO | 20230731 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-FDFL | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Eveready General Purpose | 199-11-107-11-00- | | | 25.96 | PO | 20230731 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-FDFL | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 1000 Pcs Clear Disposable | 199-11-107-11-00- | | | 38.99 | PO | 20230731 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-FDFL | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | CHKOSDA Digital Wall | 199-11-107-11-00- | | | 89.99 | PO | 20230731 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-FDFL | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | DoorStepInk | 199-11-107-99-00- | | | 329.99 | PO | 20230731 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-3WFR | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | King Leo Soft Peppermint | 199-33-102-99-00- | | | 20.46 | PO | 20230335 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-3WFR | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pendaflex File Folders, | 199-33-102-99-00- | | | 22.73 | PO | 20230335 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-3WFR | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Safetec Sting Relief Spray | 199-33-102-99-00- | | | 24.95 | PO | 20230335 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-3WFR | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | American White Cross | 199-33-102-99-00- | | | 39.70 | PO | 20230335 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-WN9L | 09/11/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Post-it Pop-up Notes | 199-51-999-99-00- | | | 11.99 | PO | 20230487 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-WN9L | 09/11/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sharpie S-Gel, Gel Pens, | 199-51-999-99-00- | | | 25.30 | PO | 20230487 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-WN9L | 09/11/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Paper Mate InkJoy | 199-51-999-99-00- | | | 62.91 | PO | 20230487 |
| 107 | AMAZON.COM LLC | V | 1FLX-6NDC-FQC3 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Lion Brand Yarn Lion | 199-11-041-11-00- | | | 3.26 | PO | 20230715 |
| 107 | AMAZON.COM LLC | V | 1FLX-6NDC-FQC3 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Better Office Products | 199-11-041-11-00- | | | 12.37 | PO | 20230715 |
| 107 | AMAZON.COM LLC | V | 1FLX-6NDC-FQC3 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 84PACK Foam Craft | 199-11-041-11-00- | | | 13.99 | PO | 20230715 |
| 107 | AMAZON.COM LLC | V | 1FLX-6NDC-FQC3 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Earbuds Wired with | 199-11-041-11-00- | | | 29.98 | PO | 20230715 |
| 107 | AMAZON.COM LLC | V | 1FTC-VYCH-G6YG | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Fuceury 20 Pcs 4 Inches | 199-11-999-22-00- | | | 95.92 | PO | 20230901 |
| 107 | AMAZON.COM LLC | V | 1FTC-VYCH- | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | HFS R 25PCS 7/16" 304 | 199-11-999-21-00- | | | 13.28 | PO | 20230870 |
| 107 | AMAZON.COM LLC | V | 1FTC-VYCH- | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Gorilla Crystal Clear | 199-11-999-21-00- | | | 29.94 | PO | 20230870 |
| 107 | AMAZON.COM LLC | V | 1FTC-VYCH- | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 200 PCS Jumbo Smoothie | 199-11-999-21-00- | | | 51.96 | PO | 20230870 |
| 107 | AMAZON.COM LLC | V | 1FTC-VYCH- | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Perfect Stix - WED120-50 | 199-11-999-21-00- | | | 92.92 | PO | 20230870 |
| 107 | AMAZON.COM LLC | V | 1FTC-VYCH- | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Foam Board 20 x 30 x | 199-11-999-21-00- | | | 211.56 | PO | 20230870 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-CP4C | 09/12/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | E5470Battery | 199-11-001-99-00- | | | 32.98 | PO | 20230732 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-K4XM | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Outus 3 Pieces | 199-12-102-99-00- | | | 6.99 | PO | 20230770 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-K4XM | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | MINIWHALE Kids | 199-12-102-99-00- | | | 12.99 | PO | 20230770 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-K4XM | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Brain Flakes 500 Piece | 199-12-102-99-00- | | | 16.99 | PO | 20230770 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-K4XM | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Concession Essentials | 199-12-102-99-00- | | | 17.66 | PO | 20230770 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-K4XM | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | IRIS USA Medium Plastic | 199-12-102-99-00- | | | 24.99 | PO | 20230770 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-K4XM | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pocket Full of Colors: The | 199-12-102-99-00- | | | 32.07 | PO | 20230770 |
| 107 | AMAZON.COM LLC | V | 1G47-QC6N-C9RJ | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Anycolor 6-Pack | 199-11-062-11-00- | | | 13.84 | PO | 20230699 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1G47-QC6N-C9RJ | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-062-11-00- | 34.98 | PO | 20230699 |
| 107 | AMAZON.COM LLC | V | 1G47-QC6N-C9RJ | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-062-11-00- | 34.98 | PO | 20230699 |
| 107 | AMAZON.COM LLC | V | 1G47-QC6N-C9RJ | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 58A Black | 199-11-062-99-00- | 104.40 | PO | 20230699 |
| 107 | AMAZON.COM LLC | V | 1GC3-R1JF-6D6K | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Cridoz 15 Rolls 1/8 | 199-34-999-99-00- | 7.99 | PO | 20230933 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | LOPSEN 2 Pack Pop | 199-21-999-23-00- | 4.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Holicolor 150pcs Balloons | 199-21-999-23-00- | 6.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 328 Feet 2MM Natural | 199-21-999-23-00- | 7.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Welchs Fruit Snacks, | 199-21-999-23-00- | 8.48 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Welchs Fruit Snacks, | 199-21-999-23-00- | 8.48 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Yoklili 80 Confetti | 199-21-999-23-00- | 9.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Skittles, Bulk, 2.5 lbs | 199-21-999-23-00- | 12.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Whaline 120 Sheet | 199-21-999-23-00- | 14.98 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Craftzilla Rainbow | 199-21-999-23-00- | 14.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Doritos Nacho Cheese | 199-21-999-23-00- | 15.18 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Playtex Hand Saver | 199-21-999-23-00- | 17.02 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Brand - Happy | 199-21-999-23-00- | 17.84 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | HARIBO Gold Bears, | 199-21-999-23-00- | 18.54 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | SOUR PATCH KIDS | 199-21-999-23-00- | 18.84 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Secura 60-Minute Visual | 199-21-999-23-00- | 18.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Playtex HandSaver | 199-21-999-23-00- | 20.48 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Motrin 44910 Extra- | 199-21-999-23-00- | 20.65 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | MandampMs Milk | 199-21-999-23-00- | 20.97 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Advil Pain Reliever and | 199-21-999-23-00- | 22.14 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Laffy Taffy Candy Jar, | 199-21-999-23-00- | 25.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | PicassoTiles 60 Piece Set | 199-21-999-23-00- | 27.98 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tylenol 40900 Extra | 199-21-999-23-00- | 28.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Joseph Joseph 85042 | 199-21-999-23-00- | 55.48 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GCK-MLJT- | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Starbucks Coffee K-Cup | 199-21-999-23-00- | 152.99 | PO | 20230871 |
| 107 | AMAZON.COM LLC | V | 1GGJ-N9DX-H7FR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Vanstek 15 Colors | 199-11-061-11-00- | 15.98 | PO | 20230790 |
| 107 | AMAZON.COM LLC | V | 1GGJ-N9DX-H7FR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 20 Pieces Social Floor | 199-11-061-11-00- | 69.95 | PO | 20230790 |
| 107 | AMAZON.COM LLC | V | 1GGJ-N9DX-H7FR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Teacher Created | 199-11-061-11-00- | 71.88 | PO | 20230790 |
| 107 | AMAZON.COM LLC | V | 1GGJ-N9DX-H7FR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | BESTISAN 100 Watt 40 | 199-11-061-11-00- | 94.95 | PO | 20230790 |
| 107 | AMAZON.COM LLC | V | 1GGJ-N9DX-H7FR | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 3 Pack - Simple | 199-11-061-11-00- | 387.40 | PO | 20230790 |
| 107 | AMAZON.COM LLC | V | 1GP6-4C4T-1Q3Y | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 2 Pack LCD Writing | 461-36-109-00-00- | 95.94 | PO | 20230701 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-DHP1 | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Maxwell House House | 199-11-012-26-00- | 15.44 | PO | 20230079 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-DHP1 | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Genuine Joe-GJO58552 | 199-11-012-26-00- | 44.15 | PO | 20230079 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | ExcelMark Received Self | 199-11-108-11-00- | 10.99 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 15.49 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | ACCO Self-Adhesive | 199-11-108-11-00- | 19.22 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Easepres Mesh 3 Pockets | 199-11-108-11-00- | 20.74 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Neenah Astrobrights | 199-11-108-11-00- | 24.98 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 30.98 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 30.98 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 30.98 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 25 Energizer 2032 Battery | 199-11-108-11-00- | 31.70 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 31.98 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 32.98 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 32.98 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Color Paper, | 199-11-108-11-00- | 37.58 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Colored | 199-11-108-11-00- | 38.96 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Energizer AA Batteries, | 199-11-108-11-00- | 39.06 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Avery A-Z Tab Dividers | 199-11-108-11-00- | 41.16 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Neenah Astrobrights | 199-11-108-11-00- | 41.52 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Energizer AAA Batteries, | 199-11-108-11-00- | 43.82 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Clear | 199-11-108-11-00- | 47.52 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 49.47 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Colored File | 199-11-108-11-00- | 50.94 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Colored File | 199-11-108-11-00- | 53.07 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Colored File | 199-11-108-11-00- | 55.38 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Colored File | 199-11-108-11-00- | 68.07 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Quality Park 6 x 9 Clasp | 199-11-108-11-00- | 68.94 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Yoobure 12 Inch Silent | 199-11-108-11-00- | 71.95 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Colored File | 199-11-108-11-00- | 75.51 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Moving Beyond Quadrant | 199-11-108-11-00- | 107.96 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1GW6-3CMT-F67C | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Post-it Super Sticky Easel | 199-11-108-11-00- | 359.97 | PO | 20230169 |
| 107 | AMAZON.COM LLC | V | 1H3G-NRW9-9W7J | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Two Pocket Portfolio | 199-11-012-26-00- | 18.80 | PO | 20230470 |
| 107 | AMAZON.COM LLC | V | 1H96-DLNN-6MJC | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Fisher-Price Deluxe Kick | 748-61-999-99-00- | 39.88 | PO | 20230161 |

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| 107 | AMAZON.COM LLC | V | 1H96-DLNN-6MJC | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Bright Starts Whimsical | 748-61-999-99-00- | 39.95 | PO | 20230161 |
| 107 | AMAZON.COM LLC | V | 1H96-DLNN-6MJC | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Boppy Nursing Pillow and | 748-61-999-99-00- | 42.56 | PO | 20230161 |
| 107 | AMAZON.COM LLC | V | 1H96-DLNN-6MJC | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Bright Starts Jungle Vines | 748-61-999-99-00- | 44.99 | PO | 20230161 |
| 107 | AMAZON.COM LLC | V | 1H96-DLNN-6MJC | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Baby Einstein Neptunes | 748-61-999-99-00- | 83.98 | PO | 20230161 |
| 107 | AMAZON.COM LLC | V | 1H96-DLNN-6MJC | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | ExerSaucer Activity | 748-61-999-99-00- | 84.46 | PO | 20230161 |
| 107 | AMAZON.COM LLC | V | 1HVD-Q6G9-TRGX | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Dexas 3517-803 Slimcase | 748-61-999-99-00- | 12.93 | PO | 20230184 |
| 107 | AMAZON.COM LLC | V | 1HVD-Q6G9-TRGX | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Industrial Chalk Boards | 748-61-999-99-00- | 119.99 | PO | 20230184 |
| 107 | AMAZON.COM LLC | V | 1HVD-Q6G9-TRGX | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Retevis H-777S Long | 748-61-999-99-00- | 169.99 | PO | 20230184 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | EcoTools Professional | 199-11-042-11-00- | 6.99 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | EmaxDesign 20 Pieces | 199-11-042-11-00- | 7.15 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Makeup Brushes BS- | 199-11-042-11-00- | 7.99 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mehron Makeup Special | 199-11-042-11-00- | 10.00 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mehron Makeup Liquid | 199-11-042-11-00- | 10.31 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 10 Pcs Spike Tape Gaffer | 199-11-042-11-00- | 13.99 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mehron Makeup Mixing | 199-11-042-11-00- | 14.13 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Safety Work Gloves Bulk | 199-11-042-11-00- | 14.59 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Depvision Liquid Latex | 199-11-042-11-00- | 14.99 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | BOBISUKA Special | 199-11-042-11-00- | 17.99 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Im Prepared for the | 199-11-042-11-00- | 17.99 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | SOULWIT 50Pcs | 199-11-042-11-00- | 23.90 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Rolanko Girls Camo | 199-11-042-11-00- | 26.88 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 1/8 inch All Black Cotton | 199-11-042-11-00- | 38.50 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | LOOGU Camo Netting, | 199-11-042-11-00- | 39.99 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | LOOGU Heavy Duty | 199-11-042-11-00- | 53.90 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | LOOGU Camo Netting, | 199-11-042-11-00- | 54.88 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | FLYEGO Camo Netting | 199-11-042-11-00- | 65.89 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-XKJ4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | LOOGU 300D Durable | 199-11-042-11-00- | 73.99 | PO | 20230866 |
| 107 | AMAZON.COM LLC | V | 1JM9-WQK3-F73N | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 170 lbs Aluminium Cart | 199-23-106-99-00- | 46.30 | PO | 20230752 |
| 107 | AMAZON.COM LLC | V | 1JM9-WQK3-GV6Q | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Stapler, | 199-11-062-11-00- | 43.84 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1JM9-WQK3- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | PELOEMNS Plastic | 199-11-062-11-00- | 106.99 | PO | 20230768 |
| 107 | AMAZON.COM LLC | V | 1JM9-WQK3-K4TT | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Shipping for Amazon | 199-11-001-99-00- | 60.00 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 1JM9-WQK3-K4TT | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | JC03 JC04 Laptop Battery | 199-11-001-99-00- | 153.00 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 1JM9-WQK3-K4TT | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Rinbers 15.6" Laptop | 199-11-001-99-00- | 436.90 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-QQY9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Maroon HTV Heat | 199-11-001-11-00- | 17.45 | PO | 20230099 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-QQY9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | HTVRONT Heat Transfer | 199-11-001-11-00- | 18.34 | PO | 20230099 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-QQY9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Shipping for Amazon | 199-11-001-11-00- | 29.90 | PO | 20230099 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-QQY9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Seeutek Heat Press 12" X | 199-11-001-11-00- | 85.90 | PO | 20230099 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-QQY9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | TRUE IMAGE | 199-11-001-11-00- | 143.09 | PO | 20230099 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-QQY9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Ruthless Equity: Disrupt | 199-11-001-11-00- | 174.65 | PO | 20230099 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-QQY9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pendaflex Recycled | 199-11-001-11-00- | 193.20 | PO | 20230099 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-6MT4 | 09/10/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Yahtzee | 748-61-999-99-00- | 5.99 | PO | 20230056 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-6MT4 | 09/10/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sorry Game | 748-61-999-99-00- | 9.89 | PO | 20230056 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-6MT4 | 09/10/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Guess Who Board Game | 748-61-999-99-00- | 16.99 | PO | 20230056 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-6MT4 | 09/10/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Battleship With Planes | 748-61-999-99-00- | 16.99 | PO | 20230056 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-6MT4 | 09/10/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mattel Card Game Set | 748-61-999-99-00- | 28.10 | PO | 20230056 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP- | 09/10/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | CREDIT ON INV 1HDJ- | 199-11-104-11-00- | -24.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-F9XY | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 12" x 12ft Heat Transfer | 199-11-001-11-00- | 9.99 | PO | 20230827 |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-F9XY | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 12" x 12ft Heat Transfer | 199-11-001-11-00- | 9.99 | PO | 20230827 |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-F9XY | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 12" x 12ft Heat Transfer | 199-11-001-11-00- | 11.99 | PO | 20230827 |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-F9XY | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pendaflex Recycled | 199-11-001-11-00- | 99.35 | PO | 20230827 |
| 107 | AMAZON.COM LLC | V | 1K1Y-GWQY- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Disposable Party Plastic | 199-11-107-11-00- | 31.99 | PO | 20230476 |
| 107 | AMAZON.COM LLC | V | 1K1Y-GWQY- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 20 Pieces Motivational | 199-11-107-11-00- | 44.97 | PO | 20230476 |
| 107 | AMAZON.COM LLC | V | 1K1Y-GWQY- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100 Live Drug Free | 199-11-107-11-00- | 68.88 | PO | 20230476 |
| 107 | AMAZON.COM LLC | V | 1K1Y-GWQY- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mainstay 71" 5-Shelf | 199-11-107-11-00- | 152.00 | PO | 20230476 |
| 107 | AMAZON.COM LLC | V | 1K1Y-GWQY- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 200 Red Youth Size Live | 199-11-107-11-00- | 356.64 | PO | 20230476 |
| 107 | AMAZON.COM LLC | V | 1K3M-P93K-3H17 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 414A Cyan | 461-36-001-99-00- | 48.62 | PO | 20230347 |
| 107 | AMAZON.COM LLC | V | 1K3M-P93K-3H17 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 414A Yellow | 461-36-001-99-00- | 97.24 | PO | 20230347 |
| 107 | AMAZON.COM LLC | V | 1K3M-P93K-3H17 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 414A | 461-36-001-99-00- | 145.86 | PO | 20230347 |
| 107 | AMAZON.COM LLC | V | 1K3M-P93K-3H17 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 414A Black | 461-36-001-99-00- | 342.62 | PO | 20230347 |
| 107 | AMAZON.COM LLC | V | 1K3M-P93K-3H17 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 414A | 461-36-001-99-00- | 391.24 | PO | 20230347 |
| 107 | AMAZON.COM LLC | V | 1K3M-P93K-3H17 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 414A Yellow | 461-36-002-99-00- | 439.86 | PO | 20230347 |
| 107 | AMAZON.COM LLC | V | 1K3M-P93K-3H17 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 414A Black | 461-36-001-99-00- | 488.48 | PO | 20230347 |
| 107 | AMAZON.COM LLC | V | 1K3M-P93K-3H17 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 414A Cyan | 461-36-001-99-00- | 488.48 | PO | 20230347 |
| 107 | AMAZON.COM LLC | V | 1KL1-RYD4-CYF4 | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nestle Hot Cocoa Mix, | 199-11-012-26-00- | 15.72 | PO | 20230132 |
| 107 | AMAZON.COM LLC | V | 1KL1-RYD4-CYF4 | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nestle Coffee mate Coffee | 199-11-012-26-00- | 31.95 | PO | 20230132 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-F7RC | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Weiman Ceramic and | 199-11-002-22-00- | 17.95 | PO | 20230902 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-F7RC | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Formula 409 All Purpose | 199-11-002-22-00- | 36.27 | PO | 20230902 |

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| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-F7RC | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Gotham Steel Nonstick | 199-11-002-22-00- | 86.53 | PO | 20230902 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-F7RC | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Utopia Kitchen Nonstick | 199-11-002-22-00- | 164.29 | PO | 20230902 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-F7RC | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | enowo Chef Knife Ultra | 199-11-002-22-00- | 164.55 | PO | 20230902 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-KQ3T | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 8K HDMI Cable 2.1 2- | 199-23-107-99-00- | 12.59 | PO | 20230828 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-KQ3T | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Hard Travel Carring | 199-23-107-99-00- | 19.98 | PO | 20230828 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-KQ3T | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | SKITTLES Original Fun | 199-23-107-99-00- | 21.99 | PO | 20230828 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-KQ3T | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | A Great Surprise Dubble | 199-23-107-99-00- | 24.99 | PO | 20230828 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-KQ3T | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | DINOSTRIKE Wireless | 199-23-107-99-00- | 45.98 | PO | 20230828 |
| 107 | AMAZON.COM LLC | V | 1KYL-1TKL-KQ3T | 09/15/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Microsoft Wireless | 461-36-107-00-00- | 52.99 | PO | 20230828 |
| 107 | AMAZON.COM LLC | V | 1LCH-1MGF- | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | CESS BNC Female to | 199-36-999-91-00- | 15.99 | PO | 20230342 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mike and Ike Chewy | 199-11-042-11-00- | 13.32 | PO | 20230497 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | LIFE SAVERS Gummy, | 199-11-042-11-00- | 21.99 | PO | 20230497 |
| 107 | AMAZON.COM LLC | V | 1LJ9-6CCX-3NPF | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Boardwalk 454W75 | 199-11-042-11-00- | 17.94 | PO | 20230075 |
| 107 | AMAZON.COM LLC | V | 1LJ9-6CCX-3NPF | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Magnetic White Board and | 199-11-042-11-00- | 32.39 | PO | 20230075 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-6DMG | 09/14/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | The Associated Press | 199-36-002-99-00- | 112.45 | PO | 20230844 |
| 107 | AMAZON.COM LLC | V | 1LPQ-MHGK- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Building Thinking | 199-13-999-99-00- | 210.60 | PO | 20230294 |
| 107 | AMAZON.COM LLC | V | 1M1G-TTQ7-JGV1 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | JTIEO 35Pack Birthday | 461-36-109-00-00- | 15.90 | PO | 20230501 |
| 107 | AMAZON.COM LLC | V | 1M1G-TTQ7-JGV1 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nuova Premium Thermal | 461-36-109-00-00- | 16.02 | PO | 20230501 |
| 107 | AMAZON.COM LLC | V | 1M1G-TTQ7-JGV1 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 40 Pieces Short Triangular | 461-36-109-00-00- | 21.98 | PO | 20230501 |
| 107 | AMAZON.COM LLC | V | 1M1G-TTQ7-JGV1 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 144 Pcs Preschool Shapes | 461-36-109-00-00- | 28.99 | PO | 20230501 |
| 107 | AMAZON.COM LLC | V | 1M3L-V9F6-J4Y6 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Steel Flat Washer, Zinc | 199-13-999-99-00- | 24.96 | PO | 20230711 |
| 107 | AMAZON.COM LLC | V | 1M3L-V9F6-J4Y6 | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Newport Fasteners 7/8 | 199-13-999-99-00- | 119.98 | PO | 20230711 |
| 107 | AMAZON.COM LLC | V | 1MJG-Q4RJ-44JH | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Cookie Crisp, Breakfast | 199-11-107-11-00- | 23.31 | PO | 20230748 |
| 107 | AMAZON.COM LLC | V | 1MJG-Q4RJ-44JH | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Craig Frames | 199-11-107-11-00- | 23.68 | PO | 20230748 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-QCPC | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Happy Birthday to Me | 199-11-042-11-00- | 10.66 | PO | 20230105 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | DECORA 6mm Round | 748-61-999-99-00- | 7.49 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | 10000pcs Tiny Slime | 748-61-999-99-00- | 8.99 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100 Pack Balloons | 748-61-999-99-00- | 9.99 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Foam Balls for Slime,16 | 748-61-999-99-00- | 11.04 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Play-Doh Handout 42- | 748-61-999-99-00- | 13.88 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Wristco Neon Blue 3/4" | 748-61-999-99-00- | 14.99 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | 200 Sets - 4 oz. Plastic | 748-61-999-99-00- | 20.99 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Elmers Slime Activator | 748-61-999-99-00- | 22.36 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Aluminum Pans Half Size, | 748-61-999-99-00- | 23.99 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Elmers Liquid School | 748-61-999-99-00- | 26.30 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Acrylic Paint Pens for | 748-61-999-99-00- | 32.38 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Case of 125 Instant Cold | 748-61-999-99-00- | 57.99 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-9WLT | 09/06/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | White River Rocks for | 748-61-999-99-00- | 122.25 | PO | 20230144 |
| 107 | AMAZON.COM LLC | V | 1NFG-JYYL-3DMG | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original Replacement for | 199-11-042-11-00- | 191.96 | PO | 20230108 |
| 107 | AMAZON.COM LLC | V | 1NFG-JYYL-9DXG | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Annin Flagmakers 2720 | 199-51-999-99-00- | 33.44 | PO | 20230307 |
| 107 | AMAZON.COM LLC | V | 1NFG-JYYL-9DXG | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | DMSE Texas Lone Star | 199-51-999-99-00- | 39.80 | PO | 20230307 |
| 107 | AMAZON.COM LLC | V | 1NHR-1N6W- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Gatorade Thirst Quencher | 199-33-002-99-00- | 21.96 | PO | 20230733 |
| 107 | AMAZON.COM LLC | V | 1NHR-1N6W- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | C-A-T Tourniquet | 199-33-002-99-00- | 41.99 | PO | 20230733 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FYC9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | LOVESTOWN 230 Pcs | 199-11-108-11-00- | 13.99 | PO | 20230165 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FYC9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Clip Connect 100 Pieces | 199-11-108-11-00- | 14.39 | PO | 20230165 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FYC9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Brain Flakes 500 Piece | 199-11-108-11-00- | 16.99 | PO | 20230165 |
| 107 | AMAZON.COM LLC | V | 1NKF-9M3M-FYC9 | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | SECRUI Wireless | 199-11-108-11-00- | 17.63 | PO | 20230165 |
| 107 | AMAZON.COM LLC | V | 1NNJ-VP74-66JL | 09/14/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics 4 x 6-Inch | 199-11-102-11-00- | 13.48 | PO | 20230881 |
| 107 | AMAZON.COM LLC | V | 1NNJ-VP74-66JL | 09/14/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Hanging | 199-11-102-11-00- | 22.74 | PO | 20230881 |
| 107 | AMAZON.COM LLC | V | 1NNJ-VP74-66JL | 09/14/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Bonsaii 14-Sheet Office | 199-11-102-11-00- | 109.89 | PO | 20230881 |
| 107 | AMAZON.COM LLC | V | 1NNJ-VP74-66JL | 09/14/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Topdeep Commercial Ice | 199-11-102-11-00- | 245.90 | PO | 20230881 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100Pcs Jumbo Wooden | 461-36-107-00-00- | 4.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics 3.5 mm | 461-36-107-00-00- | 6.49 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 4980PCS Stickers60 | 461-36-107-00-00- | 6.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Classroom Timers for | 461-36-107-00-00- | 6.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 300 PCS Mini Animal | 461-36-107-00-00- | 8.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Master Magnetics - | 461-36-107-00-00- | 9.10 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | A Bad Case of Tattle | 461-36-107-00-00- | 9.69 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Freestanding Place Value | 461-36-107-00-00- | 9.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Im Not Scared...Im | 461-36-107-00-00- | 10.70 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | All Are Welcome | 461-36-107-00-00- | 10.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Presentation Clicker | 461-36-107-00-00- | 11.02 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 12 Pack Black Coat Hooks | 461-36-107-00-00- | 11.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | USB 3.0 Hub Splitter - | 461-36-107-00-00- | 11.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 4 Pieces Microfiber Shag | 461-36-107-00-00- | 12.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Dry Erase Erasers, 48 Pack | 461-36-107-00-00- | 13.98 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Seat Sack Standard 14 | 461-36-107-00-00- | 15.95 | PO | 20230755 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | LEGO Classic Creative | 461-36-107-00-00- | | 15.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pressman SMATH - The | 461-36-107-00-00- | | 15.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Seat Sack Storage Pocket, | 461-36-107-00-00- | | 16.52 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Clear | 461-36-107-00-00- | | 16.65 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 6 Pack Multi-Function | 461-36-107-00-00- | | 16.89 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | TENZI Dice Party Game - | 461-36-107-00-00- | | 16.95 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Rolling Sands 12 Ounce | 461-36-107-00-00- | | 16.98 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sensory Toys Set 50 Pack, | 461-36-107-00-00- | | 17.95 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Fun Express I Need Help | 461-36-107-00-00- | | 18.14 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | STEM Master Building | 461-36-107-00-00- | | 18.42 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | TOMYOU 200 Pieces | 461-36-107-00-00- | | 19.54 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Seat Sack Storage Pocket, | 461-36-107-00-00- | | 19.79 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Lascpt Area Rugs for | 461-36-107-00-00- | | 19.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Kids Headphones Bulk 5 | 461-36-107-00-00- | | 19.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | MAGBLOCK Magnetic | 461-36-107-00-00- | | 19.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Learning Resources Gears | 461-36-107-00-00- | | 21.49 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | ShadeMAGIC Fluorescent | 461-36-107-00-00- | | 22.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Arteza Willow Charcoal | 461-36-107-00-00- | | 23.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Learning Resources Word | 461-36-107-00-00- | | 24.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Small Dry Erase White | 461-36-107-00-00- | | 27.49 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Magna-Tiles 32-Piece | 461-36-107-00-00- | | 49.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 30 Pack Whiteboard | 461-36-107-00-00- | | 51.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | HP DeskJet 2755e | 461-36-107-00-00- | | 84.89 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Topeakmart Set of 5 | 461-36-107-00-00- | | 91.98 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pearington Plastic | 461-36-107-00-00- | | 99.99 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Plastic Organization | 461-36-107-00-00- | | 139.95 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NPD-NL39-CD6L | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Microsoft Wireless | 461-36-107-00-00- | | 211.96 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 1NYN-HCGM- | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Le monde en franais | 199-11-001-11-00- | | 48.10 | PO | 20230703 |
| 107 | AMAZON.COM LLC | V | 1P3X-6HDL-MCFH | 09/01/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | PO 20227810 | 284-11-999-23-00- | 2022 | 309.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1P3X-7WL9-XHRY | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | X9 Performance | 199-41-750-99-00- | | 47.98 | PO | 20230971 |
| 107 | AMAZON.COM LLC | V | 1PH1-Q4F1-YYVP | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Foam Dice Set - Bulk | 199-31-012-26-00- | | 12.89 | PO | 20230467 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | CR2016 3V Lithium | 199-34-999-99-00- | | 6.99 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Wenrook Safety Pins | 199-34-999-99-00- | | 9.78 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100Pcs Premium Metal | 199-34-999-99-00- | | 11.99 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 5 X 2 Energizer A23 21/23 | 199-34-999-99-00- | | 15.34 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Energizer EN91 Industrial | 199-34-999-99-00- | | 15.49 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mifflin-USA Vertical | 199-34-999-99-00- | | 15.69 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Desk File/Sorter, | 199-34-999-99-00- | | 17.49 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Lockways Magnetic Dry | 199-34-999-99-00- | | 29.39 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | VIZ-PRO Cork Notice | 199-34-999-99-00- | | 30.39 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | EXPO Low Odor Dry | 199-34-999-99-00- | | 35.88 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Clear Packing Tape, 2 | 199-34-999-99-00- | | 35.96 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Logitech MK735 | 199-34-999-99-00- | | 64.09 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PKX-PHN6-GRT3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | DesignOvation Walcott | 199-34-999-99-00- | | 159.96 | PO | 20230338 |
| 107 | AMAZON.COM LLC | V | 1PXG-DP9N-1XKV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Ruled | 199-11-001-11-00- | | 21.63 | PO | 20230319 |
| 107 | AMAZON.COM LLC | V | 1PXG-DP9N-1XKV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Brand - Solimo | 199-11-001-11-00- | | 41.58 | PO | 20230319 |
| 107 | AMAZON.COM LLC | V | 1PXG-DP9N-1XKV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pendaflex File Folders, | 199-11-001-11-00- | | 223.80 | PO | 20230319 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 200 Pieces Jumbo Craft | 199-11-104-11-00- | | 6.41 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | The Pigeon Wants a Puppy | 199-11-104-11-00- | | 11.76 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-104-11-00- | | 16.72 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Colored | 199-11-104-11-00- | | 17.21 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | EOOUT 36pcs Mesh | 199-11-104-11-00- | | 19.22 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 1000 Plastic Forks Black | 199-11-104-11-00- | | 21.12 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Plasticpro Cutlery Plastic | 199-11-104-11-00- | | 22.29 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Post-it Self-Stick Mini | 199-11-104-11-00- | | 34.94 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Chinet Paper Plates All | 199-11-104-11-00- | | 54.23 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Steel | 199-11-104-11-00- | | 90.38 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | ForceField FireGuard for | 199-11-104-11-00- | | 119.85 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | LOVIMAG Strong | 199-11-104-11-00- | | 220.47 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | BARAIDA Golf Umbrella | 199-11-104-11-00- | | 231.59 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-F9VV | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 3X 27 LED Compact | 199-11-104-11-00- | | 237.92 | PO | 20230117 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-FQY4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | N/A | 199-11-062-11-00- | | 7.79 | PO | 20230094 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-FQY4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | N/A | 199-11-062-11-00- | | 11.49 | PO | 20230094 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-FQY4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Clear | 199-11-062-11-00- | | 16.15 | PO | 20230094 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-FQY4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | CANDYMAN Bundle of | 199-11-062-11-00- | | 40.86 | PO | 20230094 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-FQY4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smarties Original Candy | 199-11-062-11-00- | | 128.74 | PO | 20230094 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-3KLX | 09/17/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Credit on invoice 1KYL- | 199-11-002-22-00- | | -39.62 | AP | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-CHKP | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 1 Minute Sand Timers - | 461-36-107-00-00- | | 5.99 | PO | 20230745 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-CHKP | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Jawhock 20 Pieces Push | 461-36-107-00-00- | | 10.99 | PO | 20230745 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-CHKP | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | SunWorks Construction | 461-36-107-00-00- | | 11.29 | PO | 20230745 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-CHKP | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Its Academic Crayon Box | 461-36-107-00-00- | | 13.64 | PO | 20230745 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-CHKP | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | MaxGear File Box | 461-36-107-00-00- | | 15.89 | PO | 20230745 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-CHKP | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Microsoft Wireless | 461-36-107-00-00- | | 51.99 | PO | 20230745 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sticky Notes 1.5x2 inch | 199-41-750-99-00- | | 5.99 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Post-it Notes, 3x3 in, 14 | 199-41-750-99-00- | | 13.96 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Hanging | 199-41-750-99-00- | | 14.81 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 2 PCS Lanyards for Id | 199-41-750-99-00- | | 14.99 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Blue Diamond Almonds | 199-41-750-99-00- | | 15.31 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smead Desk File/Sorter, | 199-41-750-99-00- | | 17.49 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Snyders of Hanover Mini | 199-41-750-99-00- | | 20.45 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Smartfood Popcorn | 199-41-750-99-00- | | 21.86 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Cheez-It Crackers, | 199-41-750-99-00- | | 23.71 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mesh Hanging Wall File | 199-41-750-99-00- | | 24.89 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Belvita Brown Sugar | 199-41-750-99-00- | | 25.47 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Chocolate Candy Bar | 199-41-750-99-00- | | 38.99 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QTM-77RH-1TQG | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Eccolo Lined Executive | 199-41-750-99-00- | | 69.08 | PO | 20230073 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-13DT | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 65.96 | PO | 20230915 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-NPGC | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Workbook for Hartmans | 199-11-999-22-00- | | 280.00 | PO | 20230166 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-NPGC | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Hartmans Nursing | 199-11-999-22-00- | | 828.80 | PO | 20230166 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Big Pop It Ball Fidget | 199-11-999-23-00- | | 3.99 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Big Pop It Ball Fidget | 199-11-999-23-00- | | 4.99 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Munchkin Snack Catcher, | 199-11-999-23-00- | | 5.95 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sorry Game | 199-11-999-23-00- | | 9.89 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Hamdol Doodle Board for | 199-11-999-23-00- | | 9.99 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | NumNum Pre-Spoon | 199-11-999-23-00- | | 12.31 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Key Education Sentence | 199-11-999-23-00- | | 15.22 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Fidget Slug, 3D | 199-11-999-23-00- | | 19.00 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sight Word Bingo Game | 199-11-999-23-00- | | 19.99 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Sheet | 199-11-999-23-00- | | 22.61 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 8 Pack Lined Sticky Notes | 199-11-999-23-00- | | 38.95 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Lined Sticky Notes 4X6 in | 199-11-999-23-00- | | 47.42 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Binder Rings, 1 Inch - 100 | 199-11-999-23-00- | | 74.20 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | YUCAN Hammock Chair | 199-11-999-23-00- | | 99.99 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | KTRIO Laminating | 199-11-999-23-00- | | 268.90 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-VYHJ | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 508A Cyan, | 199-11-999-23-00- | | 539.99 | PO | 20230164 |
| 107 | AMAZON.COM LLC | V | 1RPG-HJFG-VRR7 | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | GYM RAINBOW | 461-36-002-99-00- | | 389.90 | PO | 20230310 |
| 107 | AMAZON.COM LLC | V | 1RPG-HJFG-VRR7 | 09/09/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | GYM RAINBOW | 461-36-002-99-00- | | 389.90 | PO | 20230310 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Self Adhesive Dots, | 224-11-999-23-00- | 2023 | 7.97 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Kids Ear Muffs Champs | 224-11-999-23-00- | 2023 | 11.03 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Teacher Created | 224-11-999-23-00- | 2023 | 13.09 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sequpr 80PCS Picture | 224-11-999-23-00- | 2023 | 13.99 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100 Pack Erasers for Kids, | 224-11-999-23-00- | 2023 | 16.99 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sensory Liquid Motion | 224-11-999-23-00- | 2023 | 16.99 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Cheez-It Baked Snack | 224-11-999-23-00- | 2023 | 17.36 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Secura 60-Minute Visual | 224-11-999-23-00- | 2023 | 18.99 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | PHINIENLAND 600pcs | 224-11-999-23-00- | 2023 | 19.79 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 3PCS Suction cup spinner | 224-11-999-23-00- | 2023 | 25.94 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | ArtCreativity, Red andamp | 224-11-999-23-00- | 2023 | 33.94 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | PicassoTiles 30 Piece | 224-11-999-23-00- | 2023 | 34.99 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | KIDZLIKE Pop Notebook | 224-11-999-23-00- | 2023 | 38.97 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | hand2mind Mini Geared | 224-11-999-23-00- | 2023 | 42.70 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 7.5 Inch Light Up Magic | 224-11-999-23-00- | 2023 | 43.98 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 48 x 36-in Magnetic Dry | 224-11-999-23-00- | 2023 | 69.48 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-D4HT | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Outdoor | 224-11-999-23-00- | 2023 | 83.29 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-V4FV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 2022-2023 Calendar - | 199-11-062-11-00- | | 5.96 | PO | 20230946 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-V4FV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mr. Pen- Mesh Desk | 199-11-062-11-00- | | 9.98 | PO | 20230946 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-V4FV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | T TOVIA Wireless Hot | 199-11-062-11-00- | | 19.49 | PO | 20230946 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-V4FV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Purple | 199-11-062-11-00- | | 24.50 | PO | 20230946 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-V4FV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Classic Red Gumball | 199-11-062-11-00- | | 29.95 | PO | 20230946 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-V4FV | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | downluxe Outdoor/Indoor | 199-11-062-11-00- | | 44.79 | PO | 20230946 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | The First Years Stack N | 199-11-999-23-00- | | 4.99 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | LiCB A23 23A 12V | 199-11-999-23-00- | | 5.86 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Play-Doh Modeling | 199-11-999-23-00- | | 5.99 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Baby Einstein Take Along | 199-11-999-23-00- | | 9.99 | PO | 20230326 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | UNO Pixar 25th | 199-11-999-23-00- | | 10.76 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 32 Pack Sensory Toys Set, | 199-11-999-23-00- | | 12.95 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Learning Without Tears - | 199-11-999-23-00- | | 13.75 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Earbuds Headphones with | 199-11-999-23-00- | | 15.99 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | KINGYAO 24 Pack | 199-11-999-23-00- | | 17.09 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | SECRUI Wireless | 199-11-999-23-00- | | 17.63 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Refrigerator Deodorizer 2 | 199-11-999-23-00- | | 18.99 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Learning Without Tears - | 199-11-999-23-00- | | 19.90 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Anwenk Leveling Feet | 199-11-999-23-00- | | 23.99 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Charles Leonard Dry Erase | 199-11-999-23-00- | | 24.01 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Blue Diamond Almonds | 199-11-999-23-00- | | 30.62 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | VEDECASA Retro | 199-11-999-23-00- | | 32.99 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Chair Bands for Kids with | 199-11-999-23-00- | | 32.99 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | School Specialty Vinyl | 199-11-999-23-00- | | 34.99 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Merrells Strong StartPre- | 199-11-999-23-00- | | 42.95 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 2 Pieces Kids Ear | 199-11-999-23-00- | | 43.98 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Learning Without Tears | 199-11-999-23-00- | | 66.43 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Giikin Desktop Printer | 199-11-999-23-00- | | 69.82 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Noise- | 199-11-999-23-00- | | 90.70 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-933C | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | wall26 - Heavy Black | 199-11-999-23-00- | | 285.98 | PO | 20230326 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 3M 4026 Natural | 199-11-001-11-00- | | 19.66 | PO | 20230481 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 200 Pack VIP Wristbands | 461-36-001-00-00- | | 35.96 | PO | 20230481 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | VUSIGN Pegboard | 199-11-001-11-00- | | 45.99 | PO | 20230481 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Merriam-Webster | 199-11-001-11-00- | | 99.80 | PO | 20230481 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ- | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Safco Products Wood | 199-11-001-11-00- | | 129.98 | PO | 20230481 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 24 Pcs Glow Party Plates | 199-11-062-11-00- | | 8.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Whaline 6 Colors Neon | 199-11-062-11-00- | | 9.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Wireless | 199-11-062-11-00- | | 9.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Acrylic Paint Pens Paint | 199-11-062-11-00- | | 12.59 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | DinoFire Wireless | 199-11-062-11-00- | | 15.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | milo Fluorescent Acrylic | 199-11-062-11-00- | | 19.90 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 300 Glow Sticks Bulk | 199-11-062-11-00- | | 22.50 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 40 Pieces Glow Whistles | 199-11-062-11-00- | | 24.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Glow Sticks Bulk 100ct 22 | 199-11-062-11-00- | | 39.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Glow Sticks Bulk 100ct 22 | 199-11-062-11-00- | | 39.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Suwimut 12 Pairs 5A | 199-11-062-11-00- | | 41.98 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 60 Pack Fiber Optic | 199-11-062-11-00- | | 52.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Onforu 4 Pack 24W LED | 199-11-062-11-00- | | 69.99 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Neon Black Light Party | 199-11-062-11-00- | | 81.09 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1RT1-6HQQ-NWT1 | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Vizcaya UK23C-MA | 199-11-062-11-00- | | 629.25 | PO | 20230343 |
| 107 | AMAZON.COM LLC | V | 1TG1-F7TF-6RVY | 09/01/2022 | 09/12/2022 | 4007535 | ACH | 09/22/2022 | Issued | CREDIT ON INV 1G3K- | 284-11-999-23-00- | 2022 | -142.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mouse Pad with Wrist | 199-34-999-99-00- | | 6.98 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pentel Quick Click Pop | 199-34-999-99-00- | | 8.52 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Paper Mate Gel Pens | 199-34-999-99-00- | | 9.97 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Early Buy Lined Sticky | 199-34-999-99-00- | | 15.98 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | TOPS The Legal Pad | 199-34-999-99-00- | | 17.26 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mouse Pad and Keyboard | 199-34-999-99-00- | | 17.99 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sharpie Liquid | 199-34-999-99-00- | | 18.66 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 1InTheOffice 3 Tiers File | 199-34-999-99-00- | | 22.59 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Clear | 199-34-999-99-00- | | 23.76 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | EXPO Low Odor Dry | 199-34-999-99-00- | | 29.98 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Case-it The King Sized | 199-34-999-99-00- | | 29.99 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1TGP-GC7L-4JM4 | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Case-it The King Sized | 199-34-999-99-00- | | 29.99 | PO | 20230930 |
| 107 | AMAZON.COM LLC | V | 1THQ-MFGQ- | 09/07/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Fine Glitter 52 Colours | 748-61-999-99-00- | | 14.99 | PO | 20230180 |
| 107 | AMAZON.COM LLC | V | 1THQ-MFGQ- | 09/07/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Play-Doh Modeling | 748-61-999-99-00- | | 24.99 | PO | 20230180 |
| 107 | AMAZON.COM LLC | V | 1THQ-MFGQ- | 09/07/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Curver Set of 6 Medium V | 748-61-999-99-00- | | 47.53 | PO | 20230180 |
| 107 | AMAZON.COM LLC | V | 1THQ-MFGQ- | 09/07/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | New and Improved | 748-61-999-99-00- | | 76.99 | PO | 20230180 |
| 107 | AMAZON.COM LLC | V | 1THQ-MFGQ- | 09/07/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Better Homes and Gardens | 748-61-999-99-00- | | 124.35 | PO | 20230180 |
| 107 | AMAZON.COM LLC | V | 1TKC-G14P-699J | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Softsoap Moisturizing | 199-11-012-26-00- | | 7.74 | PO | 20230340 |
| 107 | AMAZON.COM LLC | V | 1TKC-G14P-699J | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | SKITTLES andamp | 199-11-012-26-00- | | 13.99 | PO | 20230340 |
| 107 | AMAZON.COM LLC | V | 1TKC-G14P-699J | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Oxford Two-Pocket | 199-11-012-26-00- | | 29.28 | PO | 20230340 |
| 107 | AMAZON.COM LLC | V | 1TKC-G14P-699J | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Kleenex Professional | 199-11-012-26-00- | | 55.04 | PO | 20230340 |
| 107 | AMAZON.COM LLC | V | 1TWC-9CLP-PDPP | 09/16/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | GBC Thermal Laminating | 199-11-062-11-00- | | 333.00 | PO | 20230094 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | AIDEA Dish Cloth | 199-11-103-11-00- | | 6.75 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 6 Pack All-Purpose | 199-11-103-11-00- | | 6.99 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Zulay Kitchen Manual Can | 199-11-103-11-00- | | 7.99 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Large Desk Calendar 2022- | 199-11-103-11-00- | | 12.49 | PO | 20230322 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 2022-2023 Desk Calendar - | 199-11-103-11-00- | | 14.97 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Dawn Ultra Dishwashing | 199-11-103-11-00- | | 15.94 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | HOYRR Wall File | 199-11-103-11-00- | | 25.59 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | TGLBT 2.5 Quarts | 199-11-103-11-00- | | 28.99 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Univivi Office Desk | 199-11-103-11-00- | | 31.99 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | LIFVER 9" Serving | 199-11-103-11-00- | | 32.99 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Large Serving Platter Set - | 199-11-103-11-00- | | 34.99 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Tbgllmy 2 Liter 68 Ounces | 199-11-103-11-00- | | 50.97 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Quality Park 6 x 9 Clasp | 199-11-103-11-00- | | 104.86 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-CMYD | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Bostitch Executive Stapler - | 199-11-103-11-00- | | 144.40 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1VC1-XR4P-9X1W | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Letter Openers Envelope | 199-11-062-11-00- | | 5.75 | PO | 20230769 |
| 107 | AMAZON.COM LLC | V | 1VC1-XR4P-9X1W | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100 Pieces Clear Adhesive | 199-11-062-11-00- | | 10.99 | PO | 20230769 |
| 107 | AMAZON.COM LLC | V | 1VC1-XR4P-9X1W | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Brand - Solimo | 199-11-062-11-00- | | 22.11 | PO | 20230769 |
| 107 | AMAZON.COM LLC | V | 1VC1-XR4P-9X1W | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | LIFE SAVERS Mints | 461-36-062-00-00- | | 33.84 | PO | 20230769 |
| 107 | AMAZON.COM LLC | V | 1VC1-XR4P-9X1W | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Two Pocket Portfolio | 199-11-062-11-00- | | 37.60 | PO | 20230769 |
| 107 | AMAZON.COM LLC | V | 1VC1-XR4P-9X1W | 09/13/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Party Mix - 8 Pounds - | 199-11-062-11-00- | | 49.89 | PO | 20230769 |
| 107 | AMAZON.COM LLC | V | 1VKD-F9LX-C7JF | 09/12/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | ShadeandampBeyond Sun | 199-36-999-91-00- | | 52.98 | PO | 20230789 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Heaitmay Pastel Balloons | 865-36-002-00-00- | | 6.99 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sharpie Permanent | 865-36-002-00-00- | | 7.78 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | 5ARTH 12 inch Wooden | 865-36-002-00-00- | | 7.99 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Gold Balloons,3 Different | 865-36-002-00-00- | | 8.89 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Maylai 50 Pack Burgundy | 865-36-002-00-00- | | 8.99 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | 50pcs Gold Confetti Latex | 865-36-002-00-00- | | 9.39 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | 5ARTH 12 inch Wooden | 865-36-002-00-00- | | 9.99 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | 5ARTH 12 inch Wooden | 865-36-002-00-00- | | 9.99 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | 5ARTH 12 inch Wooden | 865-36-002-00-00- | | 9.99 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Bounty Paper Napkins, | 865-36-002-00-00- | | 15.53 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | GFCC 8FTX10FT Black | 865-36-002-00-00- | | 20.46 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | RUBFAC Balloon Arch | 865-36-002-00-00- | | 24.99 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Stock Your Home 9-Inch | 865-36-002-00-00- | | 27.99 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | Rainbow Duo-Finish Kraft | 865-36-002-00-00- | | 31.04 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | EMART Photo Video | 865-36-002-00-00- | | 49.98 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-77JG | 09/05/2022 | 09/06/2022 | 4007535 | ACH | 09/22/2022 | Issued | B-COOL 60x102-inch | 865-36-002-00-00- | | 79.20 | PO | 20230017 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Avery 12 Tab Dividers for | 199-11-105-11-00- | | 8.62 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 1 Hole Punch, 5 Sheet | 199-11-105-11-00- | | 15.40 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Glue Dots Dot N Go | 199-11-105-11-00- | | 16.47 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Forehead Thermometer, | 199-11-105-11-00- | | 16.99 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Ziploc Easy Open Tabs | 199-11-105-11-00- | | 24.99 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | MaxMark Self-Inking | 199-11-105-11-00- | | 35.00 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sta-Flo DIA13101 | 199-11-105-11-00- | | 35.97 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Better Office Products | 199-11-105-11-00- | | 49.48 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Heavy | 199-11-105-11-00- | | 56.60 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | AmazonCommercial 7 | 199-11-105-11-00- | | 62.97 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Officemate Hanging File | 199-11-105-11-00- | | 72.75 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pendaflex Two-Tone | 199-11-105-11-00- | | 93.18 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Avery 5-Tab Binder | 199-11-105-11-00- | | 102.00 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Bernhard Products Black | 199-11-105-11-00- | | 108.06 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1VXG-DXR4-PMJX | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Cardinal Economy 3-Ring | 199-11-105-11-00- | | 349.86 | PO | 20230082 |
| 107 | AMAZON.COM LLC | V | 1WG6-WR97-91JT | 09/18/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Nestle Hot Cocoa Mix, | 199-11-012-26-00- | | 31.44 | PO | 20230132 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT-7NJK | 09/14/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 12 Pack Double Sided | 199-11-041-11-00- | | 13.99 | PO | 20230819 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT-7NJK | 09/14/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 19" Computer Privacy | 199-11-041-11-00- | | 57.76 | PO | 20230819 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT-7NJK | 09/14/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | SIDUCAL Mobile Stand | 199-11-041-11-00- | | 79.99 | PO | 20230819 |
| 107 | AMAZON.COM LLC | V | 1X1L-M6XM-3FXJ | 09/20/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | PO 20210332 | 211-11-105-30-00- | 2023 | -61.96 | AP | |
| 107 | AMAZON.COM LLC | V | 1X7F-F66X-3VNC | 09/20/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Credit on invoice 1P6K- | 211-11-105-30-00- | 2023 | -30.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1XC3-WTWR- | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | National Geographic | 199-11-108-11-00- | | 4.99 | PO | 20230175 |
| 107 | AMAZON.COM LLC | V | 1XC3-WTWR- | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | National Geographic | 199-11-108-11-00- | | 4.99 | PO | 20230175 |
| 107 | AMAZON.COM LLC | V | 1XC3-WTWR- | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Coil Spring Rainbow, | 461-36-108-00-00- | | 8.99 | PO | 20230175 |
| 107 | AMAZON.COM LLC | V | 1XC3-WTWR- | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Learning Resources Pop | 199-11-108-11-00- | | 9.70 | PO | 20230175 |
| 107 | AMAZON.COM LLC | V | 1XC3-WTWR- | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Bostitch Office Dynamo | 199-11-108-11-00- | | 11.76 | PO | 20230175 |
| 107 | AMAZON.COM LLC | V | 1XC3-WTWR- | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 20 Pack Black Color Kids | 461-36-108-00-00- | | 14.99 | PO | 20230175 |
| 107 | AMAZON.COM LLC | V | 1XC3-WTWR- | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Dry Erase Dots Circles 16 | 199-11-108-11-00- | | 17.99 | PO | 20230175 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-NR3P | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | American White Cross | 199-33-999-99-00- | | 31.17 | PO | 20230332 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Scotch Sure Start Shipping | 199-41-750-99-00- | | 12.99 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Mesh | 199-41-750-99-00- | | 21.70 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 206A Black | 199-41-750-99-00- | | 65.89 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 202A Black | 199-41-750-99-00- | | 67.89 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 49A Black | 199-41-750-99-00- | | 119.89 | PO | 20230179 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 305A Black | 199-41-750-99-00- | 183.98 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 202A Cyan, | 199-41-750-99-00- | 202.89 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 131A Black, | 199-41-750-99-00- | 314.89 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 410A Black, | 199-41-750-99-00- | 403.49 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XP4-VPHN-PRJR | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 414A Toner Cartridges 4 | 199-41-750-99-00- | 559.98 | PO | 20230179 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-F331 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Zayvor 12 Dry Erase | 461-36-109-00-00- | 13.98 | PO | 20230486 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-F331 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sound Box Mats and | 461-36-109-00-00- | 13.99 | PO | 20230486 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-F331 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mini Dry Erase Erasers, | 461-36-109-00-00- | 14.24 | PO | 20230486 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-F331 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 30 Pack Dry Erase Pockets | 461-36-109-00-00- | 24.99 | PO | 20230486 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-F331 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | Clipboards, HERKKA 15 | 461-36-109-00-00- | 27.98 | PO | 20230486 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-GYK3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | edxeducation Mini | 199-11-109-11-00- | 15.08 | PO | 20230482 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-GYK3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | hand2mind Soft Foam | 199-11-109-11-00- | 15.23 | PO | 20230482 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-GYK3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 30 Pieces 10 Sided | 199-11-109-11-00- | 15.98 | PO | 20230482 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-GYK3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | stochastic box Round | 199-11-109-11-00- | 49.96 | PO | 20230482 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-GYK3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 24 Packs Small Digital | 199-11-109-11-00- | 73.98 | PO | 20230482 |
| 107 | AMAZON.COM LLC | V | 1XT3-HDJM-GYK3 | 09/11/2022 | 09/19/2022 | 4007535 | ACH | 09/22/2022 | Issued | 2 Pieces Cube Timers | 199-11-109-11-00- | 89.94 | PO | 20230482 |
| 107 | AMAZON.COM LLC | V | 1XV9-94WT-3DNH | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Amazon Basics Crayons - | 748-61-999-99-00- | 16.34 | PO | 20230360 |
| 107 | AMAZON.COM LLC | V | 1XV9-94WT-3DNH | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 16 Bulk Coloring Books | 748-61-999-99-00- | 20.49 | PO | 20230360 |
| 107 | AMAZON.COM LLC | V | 1XV9-94WT-3DNH | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Hasbro Gaming | 748-61-999-99-00- | 29.46 | PO | 20230360 |
| 107 | AMAZON.COM LLC | V | 1XV9-94WT-3DNH | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | BSIRI Tic Tac Toe | 748-61-999-99-00- | 29.97 | PO | 20230360 |
| 107 | AMAZON.COM LLC | V | 1XV9-94WT-3DNH | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Family Classics Chess by | 748-61-999-99-00- | 33.00 | PO | 20230360 |
| 107 | AMAZON.COM LLC | V | 1XV9-94WT-4QNX | 09/07/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | The Culture Playbook: 60 | 199-11-002-11-00- | 93.45 | PO | 20230400 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Elmers Liquid School | 748-61-999-99-00- | 6.60 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | JSC385 We Could Learn | 748-61-999-99-00- | 9.95 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Infantino Press andamp | 748-61-999-99-00- | 11.87 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 60 Feet Bulletin Board | 748-61-999-99-00- | 11.99 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Alphabet Train Bulletin | 748-61-999-99-00- | 12.49 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 96 Pieces Toddler | 748-61-999-99-00- | 12.99 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Trend Enterprises Colorful | 748-61-999-99-00- | 19.59 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | HOOLYUK Baby Shape | 748-61-999-99-00- | 25.48 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | 26 Pieces Soft Alphabet | 748-61-999-99-00- | 33.98 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Baby Toys 6-12 Months, | 748-61-999-99-00- | 59.38 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1XXG-V6GF-36T4 | 09/08/2022 | 09/14/2022 | 4007535 | ACH | 09/22/2022 | Issued | Joyjoz Floor Piano Baby | 748-61-999-99-00- | 79.96 | PO | 20230399 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-7KVF | 09/17/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Mechanical Smencils 2 | 199-11-104-11-00- | 19.99 | PO | 20230709 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-7KVF | 09/17/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | EOOUT 36pcs Mesh | 199-11-104-11-00- | 19.99 | PO | 20230709 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-7KVF | 09/17/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Scotch Thermal | 199-11-104-11-00- | 27.99 | PO | 20230709 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-7KVF | 09/17/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Coogam Wooden Letters | 199-11-104-11-00- | 35.96 | PO | 20230709 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-7KVF | 09/17/2022 | 09/21/2022 | 4007535 | ACH | 09/22/2022 | Issued | Classroom Headphones- | 199-11-104-11-00- | 79.97 | PO | 20230709 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-F1GJ | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 12Pcs Black White Color | 199-11-042-11-00- | 67.00 | PO | 20230831 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-F1GJ | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | ARTDINGD Artist Filbert | 199-11-042-11-00- | 279.80 | PO | 20230831 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-F1GJ | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | 16 Colors Watercolor | 199-11-042-11-00- | 519.60 | PO | 20230831 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-F1GJ | 09/17/2022 | 09/22/2022 | 4007535 | ACH | 09/22/2022 | Issued | Sharpie Permanent | 199-11-042-11-00- | 533.10 | PO | 20230831 |
| 107 | AMAZON.COM LLC | V | 1YKW-NP93-K7KJ | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Bostitch Executive Stapler | 199-11-108-11-00- | 14.44 | PO | 20230173 |
| 107 | AMAZON.COM LLC | V | 1YKW-NP93-K7KJ | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Shipping for Amazon | 199-11-108-11-00- | 19.99 | PO | 20230173 |
| 107 | AMAZON.COM LLC | V | 1YKW-NP93-K7KJ | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Oxford Composition | 199-11-108-11-00- | 19.99 | PO | 20230173 |
| 107 | AMAZON.COM LLC | V | 1YKW-NP93-K7KJ | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Teacher Created | 199-11-108-11-00- | 28.09 | PO | 20230173 |
| 107 | AMAZON.COM LLC | V | 1YKW-NP93-K7KJ | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | X-Acto Pencil Sharpener, | 199-11-108-11-00- | 28.62 | PO | 20230173 |
| 107 | AMAZON.COM LLC | V | 1YKW-NP93-K7KJ | 09/05/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Furmax Office Chair Mid | 199-11-108-11-00- | 31.97 | PO | 20230173 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Dealmed Male Urinal with | 199-11-999-23-00- | 5.94 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Flexible Round Magnets | 199-11-999-23-00- | 7.89 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Despicable Me 2 Minions | 199-11-999-23-00- | 7.95 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Hugos Amazing Tape - 50 | 199-11-999-23-00- | 8.59 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Puritan Medical 5.5" | 199-11-999-23-00- | 9.98 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pack of 2 Pcs Magnetic | 199-11-999-23-00- | 9.99 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 100 Pieces Small Bouncy | 199-11-999-23-00- | 11.98 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Orville Redenbachers | 199-11-999-23-00- | 11.98 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Skittles, Bulk, 2.5 lbs | 199-11-999-23-00- | 12.99 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 70 Pack Animal Erasers | 199-11-999-23-00- | 13.49 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Color Changing Mood | 199-11-999-23-00- | 13.99 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Zak Designs Minions: The | 199-11-999-23-00- | 14.93 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Russellfield 32pcs Sensory | 199-11-999-23-00- | 14.99 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Goldfish Cheddar | 199-11-999-23-00- | 15.56 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | HNS Swipe - Clean : | 199-11-999-23-00- | 15.95 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Shindel 72PCS Sticky | 199-11-999-23-00- | 17.66 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Potty Training Seat for | 199-11-999-23-00- | 17.99 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pendaflex Fastener | 199-11-999-23-00- | 19.64 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Laffy Taffy by Wonka | 199-11-999-23-00- | 19.79 | PO | 20230004 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | bloom daily planners 2022- | 199-11-999-23-00- | | | 19.95 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Goldfish Cheddar | 199-11-999-23-00- | | | 20.64 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | AT-A-GLANCE 2022- | 199-11-999-23-00- | | | 23.97 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Led Lights for Bedroom | 199-11-999-23-00- | | | 24.98 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Squish Stress Ball 6-Pack | 199-11-999-23-00- | | | 26.38 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Supeasy 5 Trays Paper | 199-11-999-23-00- | | | 27.99 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Joseph Joseph 85042 | 199-11-999-23-00- | | | 30.60 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Decorative Extra Soft | 199-11-999-23-00- | | | 35.96 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Pink Power Electric Fabric | 199-11-999-23-00- | | | 47.98 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 134A Black | 199-11-999-23-00- | | | 48.89 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Redi-Tag Printed Arrow | 199-11-999-23-00- | | | 49.75 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Urban August Refrigerator | 199-11-999-23-00- | | | 49.95 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Duracell Coppertop AA | 199-11-999-23-00- | | | 49.99 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Frito-Lay Variety Pack, | 199-11-999-23-00- | | | 58.74 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | NEIKO 53925A | 199-11-999-23-00- | | | 59.95 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Aurora Projector, Northern | 199-11-999-23-00- | | | 63.98 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | 35dB SNR Noise | 199-11-999-23-00- | | | 79.95 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Keekaroo Height Right | 199-11-999-23-00- | | | 164.95 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 508A Black | 199-11-999-23-00- | | | 167.89 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | USI Opti Clear Premium | 199-11-999-23-00- | | | 249.01 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1YTK-D1G7- | 09/06/2022 | 09/08/2022 | 4007535 | ACH | 09/22/2022 | Issued | Original HP 508A Cyan, | 199-11-999-23-00- | | | 538.85 | PO | 20230004 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Teacher Created | 429-11-999-37-00- | | 2022 | 3.99 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Green Stripe Paper Straws - | 429-11-999-37-00- | | 2022 | 7.99 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | 12 oz. - 50 Sets Plastic | 429-11-999-37-00- | | 2022 | 14.99 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | HERSHEYS Miniatures | 429-11-999-37-00- | | 2022 | 21.62 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Learning Resources Pop | 429-11-999-37-00- | | 2022 | 27.39 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | SKITTLES, | 429-11-999-37-00- | | 2022 | 35.56 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | SNICKERS, | 429-11-999-37-00- | | 2022 | 37.92 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Learning Resources Pop | 429-11-999-37-00- | | 2022 | 38.48 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Bananagrams: Multi- | 429-11-999-37-00- | | 2022 | 44.85 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Sound Box Mats and | 429-11-999-37-00- | | 2022 | 44.95 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | My First Bananagrams: | 429-11-999-37-00- | | 2022 | 44.97 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Educational Insights | 429-11-999-37-00- | | 2022 | 45.04 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Learning Resources Pop | 429-11-999-37-00- | | 2022 | 49.20 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | Learning Resources POP | 429-11-999-37-00- | | 2022 | 57.75 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | 230 Pack Phonemic | 429-11-999-37-00- | | 2022 | 64.95 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1CFG-VQW1- | 09/07/2022 | 09/08/2022 | 4007583 | ACH | 09/29/2022 | Issued | TREND ENTERPRISES, | 429-11-999-37-00- | | 2022 | 76.93 | PO | 20230297 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Power Gear Plastic Outlet | 748-61-999-99-00- | | | 7.99 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Animals Alphabet Baby | 748-61-999-99-00- | | | 7.99 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | LocknLock Aqua Fridge | 748-61-999-99-00- | | | 8.49 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Supzone Cartoon Animals | 748-61-999-99-00- | | | 10.88 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Sooez Clipboard with | 748-61-999-99-00- | | | 11.99 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Smart Color Art 40 Pack | 748-61-999-99-00- | | | 11.99 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Med PRIDE Transparent | 748-61-999-99-00- | | | 12.99 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | ufengke Little Yellow | 748-61-999-99-00- | | | 13.21 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Famolay Blue Paper | 748-61-999-99-00- | | | 15.99 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Big Dot of Happiness | 748-61-999-99-00- | | | 15.99 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Baby Bath | 748-61-999-99-00- | | | 17.85 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | First Aid Only Scissors | 748-61-999-99-00- | | | 19.10 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Amazon Basics | 748-61-999-99-00- | | | 19.91 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | 6 Reversible 8x10 | 748-61-999-99-00- | | | 19.99 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Amazon Basics Plastic | 748-61-999-99-00- | | | 29.36 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | LeapFrog Scouts Learning | 748-61-999-99-00- | | | 39.96 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Splat Mat for Under High | 748-61-999-99-00- | | | 41.98 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Boo Boo Ice Pack, Kids | 748-61-999-99-00- | | | 49.95 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | RENAISSANT 2 Pack - | 748-61-999-99-00- | | | 51.96 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Eners Pull Back Cars Toys | 748-61-999-99-00- | | | 59.97 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | VTech Touch and Swipe | 748-61-999-99-00- | | | 63.96 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Baby Tummy Time Toys 0- | 748-61-999-99-00- | | | 101.94 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1LCP-KF9N-1RL1 | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Keter Storage Cabinet | 748-61-999-99-00- | | | 344.00 | PO | 20230390 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-1YRX | 09/07/2022 | 09/26/2022 | 4007583 | ACH | 09/29/2022 | Issued | Shipping for Amazon | 199-11-041-11-00- | | | 17.00 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1PXK-T9F3-1YRX | 09/07/2022 | 09/26/2022 | 4007583 | ACH | 09/29/2022 | Issued | Rinbers Laptop Palmrest | 199-11-041-11-00- | | | 159.96 | PO | 20230127 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | USB Charger Cube, Wall | 199-11-109-11-00- | | | 9.82 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Energizer AAA Batteries, | 199-11-109-11-00- | | | 15.82 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Energizer AAA Batteries, | 199-11-109-11-00- | | | 16.02 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Energizer AA Batteries, | 199-11-109-11-00- | | | 17.70 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Energizer AA Batteries, | 199-11-109-11-00- | | | 18.32 | PO | 20230717 |

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| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | OLYMPX 100 Pcs of 2 | 199-11-109-11-00- | | 19.77 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | 2-Pack Miady 10000mAh | 199-11-109-11-00- | | 21.82 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Clorox Disinfecting Wipes | 199-11-109-11-00- | | 35.23 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Amazon Basics 9 x 12- | 199-11-109-11-00- | | 46.45 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1V6X-PF6Q-FR9K | 09/13/2022 | 09/21/2022 | 4007583 | ACH | 09/29/2022 | Issued | Quality Park 6 x 9 Clasp | 199-11-109-11-00- | | 119.60 | PO | 20230717 |
| 107 | AMAZON.COM LLC | V | 1117-RH7L-1K1K | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Butterscotch Candy | 199-11-041-11-00- | | 13.89 | PO | 20230987 |
| 107 | AMAZON.COM LLC | V | 1117-RH7L-1K1K | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Case Compatible with | 199-11-041-11-00- | | 13.99 | PO | 20230987 |
| 107 | AMAZON.COM LLC | V | 1117-RH7L-1K1K | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Anycolor 6-Pack | 199-11-041-11-00- | | 18.59 | PO | 20230987 |
| 107 | AMAZON.COM LLC | V | 1117-RH7L-1K1K | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Command Small Wire | 199-11-041-11-00- | | 19.96 | PO | 20230987 |
| 107 | AMAZON.COM LLC | V | 1117-RH7L-1K1K | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Warhead Sour Candy | 199-11-041-11-00- | | 19.99 | PO | 20230987 |
| 107 | AMAZON.COM LLC | V | 1117-RH7L-1K1K | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Performance Tool | 199-11-041-11-00- | | 26.98 | PO | 20230987 |
| 107 | AMAZON.COM LLC | V | 1117-RH7L-1K1K | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | IRIS USA 6 Qt. Plastic | 199-11-041-11-00- | | 41.29 | PO | 20230987 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | SunWorks Heavyweight | 461-36-107-00-00- | | 3.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Humble Math - 100 Days | 461-36-107-00-00- | | 4.98 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Karlash Jumbo Craft | 461-36-107-00-00- | | 6.95 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 100Pcs Neon Stickers | 461-36-107-00-00- | | 7.59 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 6 Pack Small Digital | 461-36-107-00-00- | | 8.49 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Dog Man: A Graphic | 461-36-107-00-00- | | 8.49 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | EXPO Vis-A-Vis Wet- | 461-36-107-00-00- | | 8.96 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 100 Count - Small | 461-36-107-00-00- | | 8.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | We Dont Eat Our | 461-36-107-00-00- | | 9.58 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Shoe Covers Disposable | 461-36-107-00-00- | | 9.97 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Aizweb Student Place | 461-36-107-00-00- | | 9.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | TCP Global Salon World | 461-36-107-00-00- | | 9.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | BamLue 12 Pieces Fridge | 461-36-107-00-00- | | 9.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Phomemo D30 Adhesive | 461-36-107-00-00- | | 11.98 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Welldaye 14 Pairs Low | 461-36-107-00-00- | | 11.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | NPBAG 5 15 25 50 | 461-36-107-00-00- | | 11.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | BSN32953 - Transparent | 461-36-107-00-00- | | 12.98 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | SAITCPRY Learning | 461-36-107-00-00- | | 12.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Dsmile 1 MINUTE SAND | 461-36-107-00-00- | | 12.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | The Learning Journey: | 461-36-107-00-00- | | 12.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Favourde 48 Pack | 461-36-107-00-00- | | 13.98 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Avery 5-Tab Binder | 461-36-107-00-00- | | 14.45 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 1InTheOffice Desk Tape | 461-36-107-00-00- | | 15.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Clear | 461-36-107-00-00- | | 16.65 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Astrobrights Mega | 461-36-107-00-00- | | 17.49 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Apache Laminating | 461-36-107-00-00- | | 17.96 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | AdTech 220-345-5 Hot | 461-36-107-00-00- | | 18.82 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | EVERLIT Survival | 461-36-107-00-00- | | 18.95 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Melissa andamp Doug | 461-36-107-00-00- | | 19.29 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Haninsuze Straw STEM | 461-36-107-00-00- | | 19.79 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Magnetic Ten-Frame Set,6 | 461-36-107-00-00- | | 19.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | EOOUT 36pcs Mesh | 461-36-107-00-00- | | 19.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | ThinkFun Zingo Word | 461-36-107-00-00- | | 21.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | FASTPRO 18-Pack, 9- | 461-36-107-00-00- | | 22.39 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Headphones for Kids with | 461-36-107-00-00- | | 24.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 12 Pack Bulk Headphones | 461-36-107-00-00- | | 24.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Compact Mirror Bulk, | 461-36-107-00-00- | | 25.99 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Huaker Kids Building | 461-36-107-00-00- | | 26.59 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Sooez 20 Pack Zipper | 461-36-107-00-00- | | 27.98 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Kids Headphones Bulk 5 | 461-36-107-00-00- | | 37.97 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 20-Pack Level 2 | 461-36-107-00-00- | | 57.98 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | VIZ-PRO Whiteboard | 461-36-107-00-00- | | 59.90 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Sterilite 6 Quart Clear | 461-36-107-00-00- | | 76.31 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11FG-V7MJ-1PJV | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Norwood Commercial | 461-36-107-00-00- | | 106.67 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 11XD-Y4KM- | 09/15/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Oxford Index Cards, 500 | 211-11-109-30-00- | 2023 | 12.32 | PO | 20230903 |
| 107 | AMAZON.COM LLC | V | 11XD-Y4KM- | 09/15/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Eamay Standard Pocket | 211-11-109-30-00- | 2023 | 13.99 | PO | 20230903 |
| 107 | AMAZON.COM LLC | V | 11XD-Y4KM- | 09/15/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Learning Resources | 211-11-109-30-00- | 2023 | 22.06 | PO | 20230903 |
| 107 | AMAZON.COM LLC | V | 11XD-Y4KM- | 09/15/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Clear | 211-11-109-30-00- | 2023 | 26.48 | PO | 20230903 |
| 107 | AMAZON.COM LLC | V | 11XD-Y4KM- | 09/15/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | KTRIO Sheet Protectors | 211-11-109-30-00- | 2023 | 30.89 | PO | 20230903 |
| 107 | AMAZON.COM LLC | V | 11XD-Y4KM- | 09/15/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | SpringFlower Sight Words | 211-11-109-30-00- | 2023 | 45.18 | PO | 20230903 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Who Was Walt Disney | 199-12-062-99-00- | | 5.69 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | War Horse Scholastic | 199-12-062-99-00- | | 6.99 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Dealing with Dragons: | 199-12-062-99-00- | | 7.99 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Bridge to Terabithia | 199-12-062-99-00- | | 7.99 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Worth | 199-12-062-99-00- | | 8.99 | PO | 20230940 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Harry Potter and the | 199-12-062-99-00- | | | 13.96 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Snow Treasure | 199-12-062-99-00- | | | 15.98 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Night of the Twisters | 199-12-062-99-00- | | | 15.98 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Fortunately, the Milk | 199-12-062-99-00- | | | 15.98 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Regarding the Fountain: A | 199-12-062-99-00- | | | 16.99 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14KD-F7WM-63PQ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Summer of the Monkeys | 199-12-062-99-00- | | | 17.98 | PO | 20230940 |
| 107 | AMAZON.COM LLC | V | 14VV-PTMH-7MMJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Bostitch Office 3 Hole | 199-11-103-11-00- | | | 7.19 | PO | 20230829 |
| 107 | AMAZON.COM LLC | V | 14VV-PTMH-7MMJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Command Small Wire | 199-11-103-11-00- | | | 17.23 | PO | 20230829 |
| 107 | AMAZON.COM LLC | V | 14VV-PTMH-7MMJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | PicassoTiles 60 Piece Set | 199-11-103-11-00- | | | 27.98 | PO | 20230829 |
| 107 | AMAZON.COM LLC | V | 14VV-PTMH-7MMJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Learning Resources Letter | 199-11-103-11-00- | | | 37.87 | PO | 20230829 |
| 107 | AMAZON.COM LLC | V | 14VV-PTMH-7MMJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Ritz Bits Cheese Cracker, | 199-11-103-11-00- | | | 39.52 | PO | 20230829 |
| 107 | AMAZON.COM LLC | V | 14VV-PTMH-7MMJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Happy Trees Destiny | 199-11-103-11-00- | | | 46.36 | PO | 20230829 |
| 107 | AMAZON.COM LLC | V | 14VV-PTMH-7MMJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Really Good Stuff | 199-11-103-11-00- | | | 102.72 | PO | 20230829 |
| 107 | AMAZON.COM LLC | V | 14VV-PTMH-7MMJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Mifflin-USA Plastic | 199-11-103-11-00- | | | 143.92 | PO | 20230829 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-6DX7 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INVOICE | 461-36-108-00-00- | | | -28.88 | AP | |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-CNN7 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | PlayMonster Yeti in My | 748-61-999-99-00- | | | 8.79 | PO | 20231002 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-CNN7 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Crocodile Teeth Toys | 748-61-999-99-00- | | | 13.99 | PO | 20231002 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-CNN7 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Jumping Jack Game by | 748-61-999-99-00- | | | 16.88 | PO | 20231002 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-CNN7 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Kids Rug Carpet Playmat | 748-61-999-99-00- | | | 19.49 | PO | 20231002 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-CNN7 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | PJ Masks 3-in-1 Combiner | 748-61-999-99-00- | | | 30.99 | PO | 20231002 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-CNN7 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | PJ Masks Headquarters | 748-61-999-99-00- | | | 39.99 | PO | 20231002 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-CNN7 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Mega Bloks PAW Patrol | 748-61-999-99-00- | | | 53.99 | PO | 20231002 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-FKXL | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Cyber Acoustics 3.5mm | 211-11-105-30-00- | 2023 | | 17.79 | PO | 20231027 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-FKXL | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Cyber Acoustics 3.5mm | 211-11-105-30-00- | 2023 | | 279.79 | PO | 20231027 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | The Original Slinky | 199-11-061-11-00- | | | 3.00 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Cartoon Wings of funny | 199-11-061-11-00- | | | 5.99 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | LIFEBE 50Pcs/Pack | 199-11-061-11-00- | | | 6.99 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Dulces Vero Vero Mango | 199-11-061-11-00- | | | 9.85 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Cats Cradle Klutz Activity | 199-11-061-11-00- | | | 9.95 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | pigipigi Scratch Paper Art | 199-11-061-11-00- | | | 10.99 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Coogam Rainbow Puzzle | 199-11-061-11-00- | | | 11.98 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | YoYa Toys Handheld | 199-11-061-11-00- | | | 13.99 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 15000 Loom Rubber Band | 199-11-061-11-00- | | | 16.49 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | OREO Mini Cookies, | 199-11-061-11-00- | | | 16.68 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | HENGBANG 4PCS Set | 199-11-061-11-00- | | | 17.99 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | SOUR PATCH KIDS Soft | 199-11-061-11-00- | | | 17.99 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | OL RICO Mexican Candy | 199-11-061-11-00- | | | 22.45 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | KIT KAT Milk Chocolate | 199-11-061-11-00- | | | 26.29 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | TWIX Full Size Caramel | 199-11-061-11-00- | | | 29.59 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Honsky Universal Flexible | 199-11-061-11-00- | | | 41.94 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16JR-4N3R-JN9N | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Frito-Lay Fiery Mix | 199-11-061-11-00- | | | 46.58 | PO | 20230916 |
| 107 | AMAZON.COM LLC | V | 16KM-D1R3-6CJP | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | AILIHEN HD850 | 461-36-107-00-00- | | | 79.94 | PO | 20230818 |
| 107 | AMAZON.COM LLC | V | 17JC-4XPV-FKPV | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Get It Done Assignment | 199-11-042-11-00- | | | 13.29 | PO | 20230998 |
| 107 | AMAZON.COM LLC | V | 17JC-4XPV-FKPV | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Ring Pop Individually | 199-11-042-11-00- | | | 41.19 | PO | 20230998 |
| 107 | AMAZON.COM LLC | V | 17JC-4XPV-FKPV | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Charms Blow Pops, | 199-11-042-11-00- | | | 67.84 | PO | 20230998 |
| 107 | AMAZON.COM LLC | V | 17VX-4WMV- | 09/25/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Dry Erase Erasers, Eeoyu | 199-11-042-11-00- | | | 49.98 | PO | 20231089 |
| 107 | AMAZON.COM LLC | V | 17VX-4WMV- | 09/25/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Flipside Products | 199-11-042-11-00- | | | 87.76 | PO | 20231089 |
| 107 | AMAZON.COM LLC | V | 17VX-4WMV- | 09/25/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Board Geeks Dry Erase | 199-11-042-11-00- | | | 115.00 | PO | 20231089 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | LUDOUPIER 41 Pieces | 199-33-062-99-00- | | | 7.65 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Fruit of the Loom Mens | 199-33-062-99-00- | | | 14.48 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Fruit of the Loom Mens | 199-33-062-99-00- | | | 14.85 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Fruit of the Loom Mens | 199-33-062-99-00- | | | 14.98 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 24 Pack Self Adherent | 199-33-062-99-00- | | | 17.49 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Kleenex Professional | 199-33-062-99-00- | | | 21.97 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Essentials Mens | 199-33-062-99-00- | | | 33.28 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Essentials Mens | 199-33-062-99-00- | | | 33.32 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hefty Baggies Food | 199-33-062-99-00- | | | 87.00 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Cracker Keebler Zesta | 199-33-062-99-00- | | | 102.82 | PO | 20230950 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY-96VT | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Seat Sack - 30114 Storage | 461-36-107-00-00- | | | 13.63 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY-96VT | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Original HP 67 Black/Tri- | 461-36-107-00-00- | | | 29.89 | PO | 20230755 |
| 107 | AMAZON.COM LLC | V | 19JX-NWWY- | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Nestle Coffee mate Coffee | 199-11-105-11-00- | | | 30.21 | PO | 20230932 |
| 107 | AMAZON.COM LLC | V | 19KM-W64H-J64J | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Shipping for Amazon | 199-11-042-11-00- | | | 11.00 | PO | 20231073 |
| 107 | AMAZON.COM LLC | V | 19KM-W64H-J64J | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Rinbers Palmrest Upper | 199-11-042-11-00- | | | 87.98 | PO | 20231073 |
| 107 | AMAZON.COM LLC | V | 19R7-LL99-4XV1 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | | -19.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1C9Y-HNQT- | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Spalding Street Outdoor | 461-36-109-00-00- | | | 19.99 | PO | 20230722 |
| 107 | AMAZON.COM LLC | V | 1C9Y-HNQT- | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hedstrom King of Fun | 461-36-109-00-00- | | | 22.50 | PO | 20230722 |
| 107 | AMAZON.COM LLC | V | 1C9Y-HNQT- | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | XEDGE Composite | 461-36-109-00-00- | | | 26.99 | PO | 20230722 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1C9Y-HNQT- | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Xcello Sports Soccer Balls | 461-36-109-00-00- | | 27.95 | PO | 20230722 |
| 107 | AMAZON.COM LLC | V | 1CMN-G9VM- | 09/23/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hammermill Colored | 199-11-012-99-00- | | 6.44 | PO | 20230470 |
| 107 | AMAZON.COM LLC | V | 1CMN-G9VM- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INVOICE | 199-11-108-11-00- | | -3.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-Q9JR | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 480Pcs 37 Colors Smiley | 199-11-061-11-00- | | 9.89 | PO | 20230812 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-Q9JR | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Champion Sports Retro | 199-11-061-11-00- | | 12.86 | PO | 20230812 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-Q9JR | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Snyders of Hanover | 199-11-061-11-00- | | 15.18 | PO | 20230812 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-Q9JR | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Goldfish Cheddar | 199-11-061-11-00- | | 15.56 | PO | 20230812 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-Q9JR | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Rock Painting Kit - 42 | 199-11-061-11-00- | | 23.74 | PO | 20230812 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-Q9JR | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | JOLLY RANCHER | 199-11-061-11-00- | | 35.16 | PO | 20230812 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-Q9JR | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Play-Doh Modeling | 199-11-061-11-00- | | 35.94 | PO | 20230812 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-Q9JR | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 50 Mini Stress Balls | 199-11-061-11-00- | | 44.58 | PO | 20230812 |
| 107 | AMAZON.COM LLC | V | 1D7D-33WV-KKD9 | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Brother P-Touch, PTM95, | 199-11-062-11-00- | | 24.99 | PO | 20230699 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-X37C | 09/25/2022 | 09/29/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INVOICE | 199-11-042-11-00- | | -269.91 | AP | |
| 107 | AMAZON.COM LLC | V | 1DWV-VFXC- | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Avery Address Labels with | 199-23-106-99-00- | | 8.95 | PO | 20231044 |
| 107 | AMAZON.COM LLC | V | 1DWV-VFXC- | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 60 Pcs Fidget Toys, Pop It | 199-11-106-11-00- | | 59.98 | PO | 20231044 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-DRHR | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Rice Chex Breakfast | 199-12-106-99-00- | | 4.92 | PO | 20230720 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-DRHR | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Corn Chex Breakfast | 199-12-106-99-00- | | 4.99 | PO | 20230720 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-DRHR | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Nestle Toll House Milk | 199-12-106-99-00- | | 27.99 | PO | 20230720 |
| 107 | AMAZON.COM LLC | V | 1F47-F1DG-RYM1 | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Fast | 461-36-062-99-00- | | 37.98 | PO | 20231152 |
| 107 | AMAZON.COM LLC | V | 1F47-F1DG-RYM1 | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Attractivia 2.8 x 1.8 in | 199-11-062-11-00- | | 76.25 | PO | 20231152 |
| 107 | AMAZON.COM LLC | V | 1F47-F1DG-RYM1 | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | 20 Pcs Playground Balls 6 | 461-36-062-99-00- | | 99.98 | PO | 20231152 |
| 107 | AMAZON.COM LLC | V | 1F47-F1DG-RYM1 | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | SandampS Worldwide | 461-36-062-99-00- | | 279.04 | PO | 20231152 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-DMVD | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 120 Pieces Colorful | 199-12-107-99-00- | | 11.99 | PO | 20230708 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-DMVD | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Popsicle Bookmarks for | 199-12-107-99-00- | | 12.99 | PO | 20230708 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-DMVD | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 120 Pieces Summer | 199-12-107-99-00- | | 13.99 | PO | 20230708 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-DMVD | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 36 Pieces Scented | 199-12-107-99-00- | | 14.99 | PO | 20230708 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-DMVD | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 60 Pieces Scented | 199-12-107-99-00- | | 14.99 | PO | 20230708 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-DMVD | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 120 Pieces Cool | 199-12-107-99-00- | | 16.99 | PO | 20230708 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-C61F | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Coffee Mate Powdered | 199-23-106-99-00- | | 12.30 | PO | 20230809 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CP17 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | cimetech Mouse Pad with | 199-11-105-11-00- | | 4.98 | PO | 20230932 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CP17 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | TREND ENTERPRISES: | 199-11-105-11-00- | | 9.99 | PO | 20230932 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CP17 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | International Delight | 199-11-105-11-00- | | 26.25 | PO | 20230932 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CP17 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Nestle Coffee mate Coffee | 199-11-105-11-00- | | 47.60 | PO | 20230932 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CP17 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | International Delight | 199-11-105-11-00- | | 49.80 | PO | 20230932 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CP17 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Crayola Construction | 199-11-105-11-00- | | 99.54 | PO | 20230932 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CP17 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Ruled | 199-11-105-11-00- | | 102.60 | PO | 20230932 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CQJ9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Lined Sticky Notes 4X6 in | 199-11-001-11-00- | | 14.34 | PO | 20230943 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CQJ9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Elmers All Purpose School | 199-11-001-11-00- | | 16.99 | PO | 20230943 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CQJ9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Brand - Presto | 199-11-001-11-00- | | 29.14 | PO | 20230943 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CQJ9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | PACON Art Street | 199-11-001-11-00- | | 35.97 | PO | 20230943 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CQJ9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Scissors, Taotree 8" | 199-11-001-11-00- | | 37.96 | PO | 20230943 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CQJ9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Crayola Broad Line | 199-11-001-11-00- | | 49.45 | PO | 20230943 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CQJ9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Thank You Cards with | 199-11-001-11-00- | | 53.98 | PO | 20230943 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-CQJ9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Black Portable Plastic | 199-11-001-11-00- | | 107.97 | PO | 20230943 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-LVHL | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Curad Alcohol Prep Pads , | 199-11-041-11-00- | | 10.98 | PO | 20231039 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-LVHL | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pendaflex Two-Tone | 199-11-041-11-00- | | 15.99 | PO | 20231039 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-LVHL | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Dry Erase Surface | 199-11-041-11-00- | | 20.54 | PO | 20231039 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-LVHL | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Clear Plastic | 199-11-041-11-00- | | 20.89 | PO | 20231039 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-LVHL | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 5-Pack of Premium Self- | 199-11-041-11-00- | | 99.89 | PO | 20231039 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-LVHL | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 60 Packs Kids | 199-11-041-11-00- | | 151.96 | PO | 20231039 |
| 107 | AMAZON.COM LLC | V | 1G47-QC6N-RDPK | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 3-Tier Bathroom Ladder | 199-23-061-99-00- | | 119.98 | PO | 20230807 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | 48 Pieces Gold Bulletin | 199-11-105-11-00- | | 8.99 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Teacher Created | 199-11-105-11-00- | | 8.99 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Shipping for Amazon | 199-11-105-11-00- | | 10.84 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Teacher Created | 199-11-105-11-00- | | 12.99 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Boho Bulletin Board | 199-11-105-11-00- | | 12.99 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Felt Pin Board Bar Strips | 199-11-105-11-00- | | 13.99 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Today is A Great Day | 199-11-105-11-00- | | 14.99 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Burlap Scalloped Border | 199-11-105-11-00- | | 16.18 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Teacher Created | 199-11-105-11-00- | | 17.98 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Calming Blue Better Than | 199-11-105-11-00- | | 17.99 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pastel Rainbow Tassel | 199-11-105-11-00- | | 23.98 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Felt Hexagon Wall Tiles | 199-11-105-11-00- | | 24.99 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW- | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Learning Resources Place | 211-11-105-30-00- | 2023 | 72.64 | PO | 20231047 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4-4F1P | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pokmon Assorted Cards, | 199-11-103-11-00- | | 7.97 | PO | 20231057 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4-4F1P | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Outee Mochi Animals | 199-11-103-11-00- | | 12.99 | PO | 20231057 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4-4F1P | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 100 Vintage Baseball | 199-11-103-11-00- | | 13.95 | PO | 20231057 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4-4F1P | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | File Folder, 1/3 Cut Tab, | 199-11-103-11-00- | | 51.98 | PO | 20231057 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4-4F1P | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Neenah Astrobrights | 199-11-103-11-00- | | 67.45 | PO | 20231057 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4-W31F | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Avery 5-Tab Binder | 199-11-102-11-00- | | 4.39 | PO | 20231111 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4-W31F | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | GBC Thermal Laminating | 199-11-102-11-00- | | 119.96 | PO | 20231111 |
| 107 | AMAZON.COM LLC | V | 1HQL-T16V-9X96 | 09/25/2022 | 09/29/2022 | 4007607 | ACH | 09/29/2022 | Issued | Crayola Low Odor Dry | 199-11-041-11-00- | | 49.16 | PO | 20231084 |
| 107 | AMAZON.COM LLC | V | 1HQL-T16V-9X96 | 09/25/2022 | 09/29/2022 | 4007607 | ACH | 09/29/2022 | Issued | ROC-N-SOC Back Rest | 199-11-041-11-00- | | 70.00 | PO | 20231084 |
| 107 | AMAZON.COM LLC | V | 1HQL-T16V-9X96 | 09/25/2022 | 09/29/2022 | 4007607 | ACH | 09/29/2022 | Issued | ROC-N-SOC Nitro | 199-11-041-11-00- | | 225.00 | PO | 20231084 |
| 107 | AMAZON.COM LLC | V | 1HQW-VQLT- | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 1NMR- | 199-12-104-99-00- | | -31.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1HQW-VQLT-9FTL | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Takis Blue Heat Rolled | 199-11-062-11-00- | | 14.06 | PO | 20230094 |
| 107 | AMAZON.COM LLC | V | 1HQW-VQLT-9FTL | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Takis Fuego Rolled | 199-11-062-11-00- | | 14.20 | PO | 20230094 |
| 107 | AMAZON.COM LLC | V | 1HTW-X7RQ-7C19 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Magic Sponge Eraser, 100 | 461-36-109-00-00- | | 25.99 | PO | 20231054 |
| 107 | AMAZON.COM LLC | V | 1HTW-X7RQ-7C19 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Elmers Disappearing | 461-36-109-00-00- | | 55.96 | PO | 20231054 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-DFFT | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Wireless Number Pads, | 199-11-062-11-00- | | 18.79 | PO | 20230704 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-DFFT | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 30.98 | PO | 20230704 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-DFFT | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | GPC Image Compatible | 199-11-062-99-00- | | 72.40 | PO | 20230704 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-DFFT | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | HP Cf283a Toner | 199-11-062-99-00- | | 72.89 | PO | 20230704 |
| 107 | AMAZON.COM LLC | V | 1J3M-JDDQ-DFFT | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Universal Premium Color | 199-11-062-11-00- | | 87.76 | PO | 20230704 |
| 107 | AMAZON.COM LLC | V | 1JH3-MG3N-4F3T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Avery Repositionable | 199-11-108-11-00- | | 52.20 | PO | 20230910 |
| 107 | AMAZON.COM LLC | V | 1JH3-MG3N-4F3T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Number Talks : Helping | 199-11-108-11-00- | | 62.04 | PO | 20230910 |
| 107 | AMAZON.COM LLC | V | 1JH3-MG3N-4F3T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | DOVE PROMISES | 199-23-108-99-00- | | 82.16 | PO | 20230910 |
| 107 | AMAZON.COM LLC | V | 1JV7-P3PJ-6KXT | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Permanent Markers, 30 | 199-11-041-11-00- | | 8.49 | PO | 20230992 |
| 107 | AMAZON.COM LLC | V | 1JV7-P3PJ-6KXT | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Astrobrights Color Paper, | 199-11-041-11-00- | | 9.27 | PO | 20230992 |
| 107 | AMAZON.COM LLC | V | 1JV7-P3PJ-6KXT | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 25 Pack Refrigerator | 199-11-041-11-00- | | 9.55 | PO | 20230992 |
| 107 | AMAZON.COM LLC | V | 1JV7-P3PJ-6KXT | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | JARLINK 12 Pack | 199-11-041-11-00- | | 9.59 | PO | 20230992 |
| 107 | AMAZON.COM LLC | V | 1JV7-P3PJ-6KXT | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Astrobrights Mega | 199-11-041-11-00- | | 15.69 | PO | 20230992 |
| 107 | AMAZON.COM LLC | V | 1JV7-P3PJ-6KXT | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Original HP 58A Black | 199-11-041-11-00- | | 109.99 | PO | 20230992 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN-LNCQ | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Bada Bing, Its Spring: A | 199-11-103-11-00- | | 49.00 | PO | 20230135 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-3CXY | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | SmartQ C368 USB 3.0 SD | 199-41-750-99-00- | | 16.99 | PO | 20231050 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-3CXY | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | UPink T6193 T619300 | 199-41-750-99-00- | | 27.75 | PO | 20231050 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-3CXY | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Alliance Wide Format | 199-41-750-99-00- | | 69.99 | PO | 20231050 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-4J6D | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 2" x 4" 30 Sheets, | 199-11-108-11-00- | | 6.59 | PO | 20231026 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-4J6D | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Strong Office Magnetic | 199-11-108-11-00- | | 7.99 | PO | 20231026 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-4J6D | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Abaokai 96 Pack Magnetic | 199-11-108-11-00- | | 18.99 | PO | 20231026 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-4J6D | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 24 Pack Dry Erase Pockets | 199-11-108-11-00- | | 39.98 | PO | 20231026 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-GDVH | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Arteza Permanent | 199-11-061-11-00- | | 80.67 | PO | 20231063 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-GDVH | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Arteza Permanent Markers | 199-11-061-11-00- | | 88.05 | PO | 20231063 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-GDVH | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Sax Double Sided Self- | 199-11-061-11-00- | | 251.28 | PO | 20231063 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-LMP4 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 12 Pack Black Coat Hooks | 461-36-107-00-00- | | 11.99 | PO | 20231083 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-LMP4 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | PAG Hanging Wall File | 199-23-107-99-00- | | 14.99 | PO | 20231083 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-LMP4 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | ShadeMAGIC Fluorescent | 461-36-107-00-00- | | 22.99 | PO | 20231083 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-LMP4 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Essexx Collection | 461-36-107-00-00- | | 31.99 | PO | 20231083 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-LMP4 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pentel Arts Oil Pastels, | 199-11-107-11-00- | | 45.07 | PO | 20231083 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-LMP4 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | GIFTEXPRESS Pack of | 461-36-107-00-00- | | 59.98 | PO | 20231083 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-Q7VV | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | -24.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-Y3FK | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Too Much Noise: An | 199-11-103-11-00- | | 34.08 | PO | 20231115 |
| 107 | AMAZON.COM LLC | V | 1LQP-4M7X-GFCR | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 1RRF- | 199-12-002-99-00- | | -84.49 | AP | |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 200PCS Multicolor Fabric | 748-61-999-99-00- | | 9.39 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Big Pack 2300ml of | 748-61-999-99-00- | | 9.81 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Crafare 6mm Loose Cup | 748-61-999-99-00- | | 10.81 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Horizon Group USA 10- | 748-61-999-99-00- | | 11.80 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Owevvin 100 Pieces 7 | 748-61-999-99-00- | | 12.31 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 20 Pack Sterile Plastic | 748-61-999-99-00- | | 12.78 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 40 PCS Pine Cones | 748-61-999-99-00- | | 13.81 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Crayola Washable | 748-61-999-99-00- | | 15.76 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Made By Me Create Your | 748-61-999-99-00- | | 24.40 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hawaiian Shaved Ice, | 748-61-999-99-00- | | 38.81 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | FolkArt Neon Glow | 748-61-999-99-00- | | 44.10 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1LRR-9TLL-9V7Q | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | FIXSMITH Stretched | 748-61-999-99-00- | | 67.29 | PO | 20230923 |
| 107 | AMAZON.COM LLC | V | 1MXD-TNMQ- | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | -19.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Boxgear 6pc Multicolored | 211-11-105-30-00- | 2023 | 5.99 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Classroom Timers for | 211-11-105-30-00- | 2023 | 6.99 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hekaty 30 PCS Animal | 211-11-105-30-00- | 2023 | 7.55 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | VELCRO Brand Heavy | 211-11-105-30-00- | 2023 | 7.93 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | TeacherFav Sand Timer | 211-11-105-30-00- | 2023 | 8.95 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | LatchKits The Original | 211-11-105-30-00- | 2023 | 13.66 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | IKAYAS 48 Pcs Black | 211-11-105-30-00- | 2023 | 13.96 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Bristle Blocks by Battat | 211-11-105-30-00- | 2023 | 15.82 | PO | 20231035 |

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| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 10 Pcs Dry Erase Dots | 211-11-105-30-00- | 2023 | 16.99 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | EAONE 48 Pack 5 Carpet | 211-11-105-30-00- | 2023 | 16.99 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Aizweb Student Place | 211-11-105-30-00- | 2023 | 19.98 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Kinetic Sand, Construction | 211-11-105-30-00- | 2023 | 23.99 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | AIEX 32 Pcs 6inch Dry | 211-11-105-30-00- | 2023 | 25.98 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 204 Pcs Magnetic | 211-11-105-30-00- | 2023 | 25.99 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Torlam 131 PCS Base Ten | 211-11-105-30-00- | 2023 | 29.99 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Brain Flakes 500 Piece | 211-11-105-30-00- | 2023 | 33.98 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | JOLLY RANCHER | 199-11-105-11-00- | | 35.37 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 200 PCS STEM Building | 211-11-105-30-00- | 2023 | 37.98 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Oxford Index Cards, 500 | 211-11-105-30-00- | 2023 | 59.80 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pearington Plastic | 211-11-105-30-00- | 2023 | 93.05 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71-7L31 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Wholesale Bulk Earphone | 211-11-105-30-00- | 2023 | 190.92 | PO | 20231035 |
| 107 | AMAZON.COM LLC | V | 1MXN-MH71- | 09/23/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Smead Viewables Three- | 199-41-750-99-00- | | 103.72 | PO | 20231165 |
| 107 | AMAZON.COM LLC | V | 1NMF-9CJ7-TNNL | 09/24/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | LIFE SAVERS Wint-O- | 199-41-750-99-00- | | 55.28 | PO | 20230980 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | All About Sam | 199-12-103-99-00- | | 6.10 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | All About Sam | 199-12-103-99-00- | | 6.10 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | All About Sam | 199-12-103-99-00- | | 6.10 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Henrys Freedom Box: A | 199-12-103-99-00- | | 7.57 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Henrys Freedom Box: A | 199-12-103-99-00- | | 7.57 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Henrys Freedom Box: A | 199-12-103-99-00- | | 7.60 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hefty Party On Disposable | 199-12-103-99-00- | | 8.95 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | The Original Adventures | 199-12-103-99-00- | | 17.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | The Million Dollar Shot | 199-12-103-99-00- | | 17.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | The Chalk Box Kid A | 199-12-103-99-00- | | 17.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Alvin Ho: Allergic to | 199-12-103-99-00- | | 20.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | The Best School Year | 199-12-103-99-00- | | 20.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Out of My Mind | 199-12-103-99-00- | | 22.30 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | The Seven Wonders of | 199-12-103-99-00- | | 23.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Bearstone | 199-12-103-99-00- | | 23.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | A Handful of Stars | 199-12-103-99-00- | | 23.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Jeremy Thatcher, Dragon | 199-12-103-99-00- | | 23.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Each Little Bird That | 199-12-103-99-00- | | 23.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Earthquake Terror Puffin | 199-12-103-99-00- | | 23.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Moo: A Novel | 199-12-103-99-00- | | 23.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Rowan of Rin Rowan of | 199-12-103-99-00- | | 23.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Helens Big World: The | 199-12-103-99-00- | | 26.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | The Wild Robot The Wild | 199-12-103-99-00- | | 26.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Wanted...Mud Blossom A | 199-12-103-99-00- | | 29.80 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pocket Full of Colors: The | 199-12-103-99-00- | | 31.90 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1Q66-9QMY-9T91 | 09/17/2022 | 09/21/2022 | 4007607 | ACH | 09/29/2022 | Issued | GIFTEXPRESS 12 | 199-12-103-99-00- | | 75.71 | PO | 20230753 |
| 107 | AMAZON.COM LLC | V | 1QFF-XTL4-1M4P | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Yellow Jacket 93600 | 199-51-999-99-00- | | 498.89 | PO | 20231056 |
| 107 | AMAZON.COM LLC | V | 1QP1-VLN6-4W19 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Secura 60-Minute Visual | 199-11-105-21-00- | | 19.89 | PO | 20230917 |
| 107 | AMAZON.COM LLC | V | 1QP1-VLN6-KTHM | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hiasan Rectangle | 748-61-999-99-00- | | 17.98 | PO | 20231153 |
| 107 | AMAZON.COM LLC | V | 1QP1-VLN6-KTHM | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Scotch Thermal | 748-61-999-99-00- | | 21.99 | PO | 20231153 |
| 107 | AMAZON.COM LLC | V | 1QP1-VLN6-KTHM | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Scotch Thermal | 748-61-999-99-00- | | 56.78 | PO | 20231153 |
| 107 | AMAZON.COM LLC | V | 1QP1-VLN6-PCD3 | 09/23/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | TRENDnet Inline PoE | 199-53-999-99-00- | | 64.99 | PO | 20231120 |
| 107 | AMAZON.COM LLC | V | 1QP1-VLN6-PCD3 | 09/23/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | FLIR ONE Gen 3 - | 199-53-999-99-00- | | 229.99 | PO | 20231120 |
| 107 | AMAZON.COM LLC | V | 1QP1-VLN6-PCD3 | 09/23/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Streamlight 66604 250 | 199-53-999-99-00- | | 460.64 | PO | 20231120 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Construction Paper, Black, | 748-61-999-99-00- | | 5.28 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Shipping for Amazon | 748-61-999-99-00- | | 6.95 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 12 Inch Orange Balloons | 748-61-999-99-00- | | 7.99 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Sandwich | 748-61-999-99-00- | | 8.51 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Prang Formerly SunWorks | 748-61-999-99-00- | | 11.29 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 8 Pack Plastic Storage | 748-61-999-99-00- | | 18.99 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | SOUJOY 6 Pack | 748-61-999-99-00- | | 21.99 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Jell-O Cherry Gelatin Mix | 748-61-999-99-00- | | 30.24 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Crayola Model Magic | 748-61-999-99-00- | | 32.49 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Miracle-Gro Seed Starting | 748-61-999-99-00- | | 35.12 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Happy Belly Jasmine Rice | 748-61-999-99-00- | | 36.00 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | TOAOB 100pcs Black | 748-61-999-99-00- | | 37.52 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Seed Needs, 200 Jack O | 748-61-999-99-00- | | 47.92 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pete the Cat: Five Little | 748-61-999-99-00- | | 62.72 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | YESON White Crepe | 748-61-999-99-00- | | 69.95 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 14 Pack Premium Black | 748-61-999-99-00- | | 83.80 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Find and Seek Scavenger | 748-61-999-99-00- | | 103.92 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Elmers Liquid School | 748-61-999-99-00- | | 105.60 | PO | 20230849 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1QTT-TL93-CT4T | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | XXTOYS Create Your | 748-61-999-99-00- | | | 181.86 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-3PHV | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | USB C to HDMI VGA | 199-11-001-99-00- | | | 70.48 | PO | 20230955 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-3PHV | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Mini DisplayPort to HDMI | 199-11-001-99-00- | | | 91.96 | PO | 20230955 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-3PHV | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Microsoft Surface Dock | 199-11-001-99-00- | | | 145.96 | PO | 20230955 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-3PHV | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | HP 24mh FHD Monitor - | 199-11-001-99-00- | | | 149.99 | PO | 20230955 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-3PHV | 09/18/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | JC03 JC04 Laptop Battery | 199-11-001-99-00- | | | 153.00 | PO | 20230955 |
| 107 | AMAZON.COM LLC | V | 1R3J-V63F-3THR | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | | -20.74 | AP | |
| 107 | AMAZON.COM LLC | V | 1RFP-NCRW- | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics USB 2.0 | 199-23-106-99-00- | | | 7.23 | PO | 20231041 |
| 107 | AMAZON.COM LLC | V | 1RNH-W7NV-9PTR | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Jet Puffed Mini | 199-12-106-99-00- | | | 29.98 | PO | 20230720 |
| 107 | AMAZON.COM LLC | V | 1RR7-RJX7-9YK4 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 10000 PCS 1/2" Round | 199-11-104-11-00- | | | 31.98 | PO | 20230984 |
| 107 | AMAZON.COM LLC | V | 1RR7-RJX7-9YK4 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Sticky Easel Pads, | 199-11-104-11-00- | | | 130.00 | PO | 20230984 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Elmers All Purpose School | 199-12-002-99-00- | | | 8.19 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics 1/3-Cut | 199-12-002-99-00- | | | 10.73 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | LIFE SAVERS Wint-O- | 199-12-002-99-00- | | | 23.30 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Folgers Classic Medium | 199-12-002-99-00- | | | 52.00 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pacon Rainbow Duo- | 199-12-002-99-00- | | | 63.14 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Scotch Heat Free | 199-12-002-99-00- | | | 73.38 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pacon Rainbow | 199-12-002-99-00- | | | 76.55 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Rainbow Colored Kraft | 199-12-002-99-00- | | | 84.49 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pacon Rainbow | 199-12-002-99-00- | | | 151.82 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RRF-QD9X-FTG4 | 09/17/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | GBC Thermal Laminating | 199-12-002-99-00- | | | 239.92 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1RWN-NJCV- | 09/27/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Brother P-Touch, PTM95, | 199-11-062-11-00- | | | 24.99 | PO | 20230699 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-GCCJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 8 Pads Pop Up Sticky | 199-12-002-99-00- | | | 7.99 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-GCCJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Bostitch Personal Electric | 199-12-002-99-00- | | | 14.98 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-GCCJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Brother P-touch Label | 199-12-002-99-00- | | | 22.89 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-GCCJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Brother Genuine P-touch, | 199-12-002-99-00- | | | 24.98 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-GCCJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 3M ScotchR Book Tape | 199-12-002-99-00- | | | 40.85 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-GCCJ | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pacon Rainbow | 199-12-002-99-00- | | | 63.39 | PO | 20230776 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-K4W3 | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | LIVINGO 8.5" Scissors | 211-11-061-30-00- | | 2023 | 8.49 | PO | 20230941 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-K4W3 | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Digital Alarm Clock for | 211-11-061-30-00- | | 2023 | 8.99 | PO | 20230941 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-K4W3 | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Soligt Self-Sealing, | 211-11-061-30-00- | | 2023 | 13.98 | PO | 20230941 |
| 107 | AMAZON.COM LLC | V | 1T7N-TDYH-K4W3 | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 1InTheOffice Poly | 211-11-061-30-00- | | 2023 | 56.37 | PO | 20230941 |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-Q9XV | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | | -24.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-WR4P | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Day Designer for Blue Sky | 199-11-105-11-00- | | | 13.00 | PO | 20231067 |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-WR4P | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Heavy | 211-11-105-30-00- | | 2023 | 65.22 | PO | 20231067 |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-XHPQ | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | USB Charging Cable Data | 199-11-999-23-00- | | | 7.99 | PO | 20231043 |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-XHPQ | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Promot Self Inking 1 Line | 199-11-999-23-00- | | | 9.35 | PO | 20231043 |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-XHPQ | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Bostich Impusle Drive, 30 | 199-11-999-23-00- | | | 33.44 | PO | 20231043 |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-XHPQ | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Secura Kitchen Timer 60- | 199-11-999-23-00- | | | 37.98 | PO | 20231043 |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-XHPQ | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Kids Ear- | 199-11-999-23-00- | | | 98.60 | PO | 20231043 |
| 107 | AMAZON.COM LLC | V | 1VMN-1RFL-XHPQ | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | ZOHAN Kids Ear | 199-11-999-23-00- | | | 140.40 | PO | 20231043 |
| 107 | AMAZON.COM LLC | V | 1VMX-67CT-3LYR | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hammermill Colored | 199-11-061-11-00- | | | 8.99 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 1VMX-67CT-3LYR | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Starburst Original Fruit | 199-11-061-11-00- | | | 52.00 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | | -19.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | MR CHIPS Bingo Game | 461-36-104-00-00- | | | 39.99 | PO | 20231122 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Tootsie Roll Pops Giant | 199-51-999-99-00- | | | 19.19 | PO | 20231121 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Fluke TL71 Fluke TL71 | 199-51-999-99-00- | | | 27.00 | PO | 20231121 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/22/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Splenda No Calorie | 199-51-999-99-00- | | | 33.18 | PO | 20231121 |
| 107 | AMAZON.COM LLC | V | 1WTL-6FGM-1T61 | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | 3M Cork Board, 72 x 48- | 199-11-104-11-00- | | | 500.00 | PO | 20230754 |
| 107 | AMAZON.COM LLC | V | 1WXX-1D1Q-C3D9 | 09/19/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | HDMI to VGA Adapter | 199-11-109-11-00- | | | 28.53 | PO | 20230995 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Learning Resources | 199-12-105-99-00- | | | 6.89 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | 1000 Tacticai Red Raffle | 199-12-105-99-00- | | | 8.95 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Color Your Own | 199-12-105-99-00- | | | 8.99 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Anseal 120 PCS Color | 199-12-105-99-00- | | | 12.99 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Party Favor Toy | 199-12-105-99-00- | | | 16.99 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | IERKEIE 60Pcs Pop | 199-12-105-99-00- | | | 21.99 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Scotch Double Sided | 199-12-105-99-00- | | | 25.68 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hhobby Stars 210 PCS | 199-12-105-99-00- | | | 25.95 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Kleenex Expressions Ultra | 199-12-105-99-00- | | | 28.99 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | 70 Pcs Large Photo Booth | 199-12-105-99-00- | | | 31.99 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Avery 5160 Easy Peel | 199-12-105-99-00- | | | 32.76 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Party Favors for | 199-12-105-99-00- | | | 33.80 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | YoeeJob 60 PCS Color | 199-12-105-99-00- | | | 39.95 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | pigipigi Scratch | 199-12-105-99-00- | | | 49.75 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | 50 Pcs Fidget Toys Pack | 199-12-105-99-00- | | | 59.90 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | 108 Pcs Color Your Own | 199-12-105-99-00- | | | 59.95 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-R7JY | 09/23/2022 | 09/27/2022 | 4007607 | ACH | 09/29/2022 | Issued | Ultimate Office | 199-12-105-99-00- | | | 82.35 | PO | 20230921 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1X9K-HCRY-YD64 | 09/23/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | Hammermill Colored | 199-11-062-11-00- | | 26.28 | PO | 20230704 |
| 107 | AMAZON.COM LLC | V | 1XKT-XWJ1-6YP1 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Zip Ties 8 inch 1000 Pack, | 199-11-102-11-00- | | 16.49 | PO | 20231025 |
| 107 | AMAZON.COM LLC | V | 1XKT-XWJ1-6YP1 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | TashiBox White Hot | 199-11-102-11-00- | | 16.99 | PO | 20231025 |
| 107 | AMAZON.COM LLC | V | 1XKT-XWJ1-6YP1 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Tape King Clear Packing | 199-11-102-11-00- | | 39.67 | PO | 20231025 |
| 107 | AMAZON.COM LLC | V | 1XKT-XWJ1-6YP1 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Snow Cone Syrup Gallons | 199-11-102-11-00- | | 79.95 | PO | 20231025 |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD- | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | -24.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD- | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | -24.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-QKTD | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Magnetic Squares - Self | 211-11-061-30-00- | 2023 | 11.49 | PO | 20230947 |
| 107 | AMAZON.COM LLC | V | 1Y9T-FM1Q-QKTD | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | CATIGA CD-8185 Office | 211-11-061-30-00- | 2023 | 45.10 | PO | 20230947 |
| 107 | AMAZON.COM LLC | V | 1YGX-4NNJ-7Q6L | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Pacon Sulphite Drawing | 199-11-042-11-00- | | 374.80 | PO | 20231005 |
| 107 | AMAZON.COM LLC | V | 1YGX-4NNJ-M7Q1 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Radley andamp Stowe | 461-36-107-00-00- | | 13.49 | PO | 20230745 |
| 107 | AMAZON.COM LLC | V | 1YGX-4NNJ-MJY9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Snack | 199-11-041-11-00- | | 9.83 | PO | 20231118 |
| 107 | AMAZON.COM LLC | V | 1YGX-4NNJ-MJY9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Gallon | 199-11-041-11-00- | | 12.22 | PO | 20231118 |
| 107 | AMAZON.COM LLC | V | 1YGX-4NNJ-MJY9 | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Amazon Basics Freezer | 199-11-041-11-00- | | 43.65 | PO | 20231118 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | -82.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1YHW-39CC-FF46 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Daxwell Plastic Spoons, | 199-11-107-11-00- | | 37.37 | PO | 20230731 |
| 107 | AMAZON.COM LLC | V | 1YHW-39CC- | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Secura 60-Minute Visual | 224-11-999-23-00- | 2023 | 19.89 | PO | 20230764 |
| 107 | AMAZON.COM LLC | V | 1YHW-39CC-KJG3 | 09/22/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Rinbers Palmrest Upper | 199-11-042-11-00- | | 98.98 | PO | 20231090 |
| 107 | AMAZON.COM LLC | V | 1YHW-39CC- | 09/23/2022 | 09/28/2022 | 4007607 | ACH | 09/29/2022 | Issued | NetAlly LSPRNTR-300 | 199-51-999-99-00- | | 409.84 | PO | 20231156 |
| 107 | AMAZON.COM LLC | V | 1YLC-9HVH- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Swingline Desktop Hole | 199-11-105-21-00- | | 9.84 | PO | 20230917 |
| 107 | AMAZON.COM LLC | V | 1YLC-9HVH- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Deli Clipboard with | 199-11-105-21-00- | | 12.59 | PO | 20230917 |
| 107 | AMAZON.COM LLC | V | 1YLC-9HVH- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | HUAZI Sign Holder | 199-11-105-11-00- | | 67.99 | PO | 20230917 |
| 107 | AMAZON.COM LLC | V | 1YLC-9HVH- | 09/21/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | Rugs.com - ber Cozy Solid | 199-11-105-21-00- | | 148.00 | PO | 20230917 |
| 107 | AMAZON.COM LLC | V | 1YR1-VKQ9-3Y97 | 09/20/2022 | 09/26/2022 | 4007607 | ACH | 09/29/2022 | Issued | White Balloons 100 Pack, | 748-61-999-99-00- | | 7.99 | PO | 20230849 |
| 107 | AMAZON.COM LLC | V | 1YY9-V4R9-16HG | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Flexible Bendy Pencil, 35 | 199-11-061-11-00- | | 8.99 | PO | 20230826 |
| 107 | AMAZON.COM LLC | V | 1YY9-V4R9-16HG | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Tops Penpal Rubber | 199-11-061-11-00- | | 15.45 | PO | 20230826 |
| 107 | AMAZON.COM LLC | V | 1YY9-V4R9-16HG | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | 8 PCS Colorful Stamps for | 199-11-061-11-00- | | 16.95 | PO | 20230826 |
| 107 | AMAZON.COM LLC | V | 1YY9-V4R9-16HG | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | Raffle Tickets - 4 Rolls of | 199-11-061-11-00- | | 24.95 | PO | 20230826 |
| 107 | AMAZON.COM LLC | V | 1YY9-V4R9-16HG | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | White Board Sticker, Dry | 199-11-061-11-00- | | 43.56 | PO | 20230826 |
| 107 | AMAZON.COM LLC | V | 1YY9-V4R9-16HG | 09/18/2022 | 09/22/2022 | 4007607 | ACH | 09/29/2022 | Issued | School Smart Ruled Easel | 199-11-061-11-00- | | 64.99 | PO | 20230826 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Dexas Slimcase 2 Storage | 748-61-999-99-00- | | 8.50 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Mr. Pen- Jumbo Pencils, | 748-61-999-99-00- | | 8.98 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Dexas Slimcase 2 Storage | 748-61-999-99-00- | | 9.87 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Holographic Chunky | 748-61-999-99-00- | | 9.99 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Boo Boo Ice Pack, Kids | 748-61-999-99-00- | | 9.99 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Dexas Slimcase 2 Storage | 748-61-999-99-00- | | 10.12 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Aonomi 5-Pack | 748-61-999-99-00- | | 14.89 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | 60 PCS 3D Magnetic | 748-61-999-99-00- | | 24.99 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Ziploc 347 Variety Total | 748-61-999-99-00- | | 26.90 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Blue Summit Supplies 30 | 748-61-999-99-00- | | 44.64 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 11T3-6VW4-K4RQ | 09/11/2022 | 09/19/2022 | 4007624 | ACH | 10/06/2022 | Issued | Dymo LetraTag LT-100T | 748-61-999-99-00- | | 52.00 | PO | 20230392 |
| 107 | AMAZON.COM LLC | V | 14M1-1MFJ-DVND | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Avery Easy Peel Address | 199-31-103-99-00- | | 68.40 | PO | 20231256 |
| 107 | AMAZON.COM LLC | V | 14M1-1MFJ-KYLW | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Gorilla Super Glue Gel | 199-11-105-11-00- | | 6.36 | PO | 20231222 |
| 107 | AMAZON.COM LLC | V | 14M1-1MFJ-KYLW | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Eilflame A Assets Reading | 211-11-105-30-00- | 2023 | 33.47 | PO | 20231222 |
| 107 | AMAZON.COM LLC | V | 14M1-1MFJ-KYLW | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | PROHEAR 032 Kids Ear | 211-11-105-30-00- | 2023 | 72.87 | PO | 20231222 |
| 107 | AMAZON.COM LLC | V | 14M1-1MFJ-KYLW | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | HP 711 Magenta 29-ml 3- | 199-11-105-99-00- | | 73.42 | PO | 20231222 |
| 107 | AMAZON.COM LLC | V | 14M1-1MFJ-KYLW | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | HP Inc. Ink Yellow | 199-11-105-99-00- | | 75.85 | PO | 20231222 |
| 107 | AMAZON.COM LLC | V | 14M1-1MFJ-KYLW | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | HP 711 Cyan 29-ml 3- | 199-11-105-99-00- | | 76.40 | PO | 20231222 |
| 107 | AMAZON.COM LLC | V | 14MM-7R6Y-L3T3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | CREDIT ON INV 1MTD- | 199-11-011-28-00- | | -25.98 | AP | |
| 107 | AMAZON.COM LLC | V | 14W6-M3XF-TVPQ | 09/09/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | GZLSXCL 25,50,100,125 | 199-11-062-11-00- | | 6.70 | PO | 20230137 |
| 107 | AMAZON.COM LLC | V | 14W6-M3XF-TVPQ | 09/09/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | DOQAUS Digital | 199-11-062-11-00- | | 7.99 | PO | 20230137 |
| 107 | AMAZON.COM LLC | V | 14W6-M3XF-TVPQ | 09/09/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Colored Masking Tape 8 | 199-11-062-11-00- | | 8.99 | PO | 20230137 |
| 107 | AMAZON.COM LLC | V | 14W6-M3XF-TVPQ | 09/09/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Calans Mochi Squishy | 199-11-062-11-00- | | 10.39 | PO | 20230137 |
| 107 | AMAZON.COM LLC | V | 14W6-M3XF-TVPQ | 09/09/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | JOLLY RANCHER | 199-11-062-11-00- | | 11.96 | PO | 20230137 |
| 107 | AMAZON.COM LLC | V | 14W6-M3XF-TVPQ | 09/09/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Amazon Basics Sheet | 199-11-062-11-00- | | 22.61 | PO | 20230137 |
| 107 | AMAZON.COM LLC | V | 14W6-M3XF-TVPQ | 09/09/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | novelinks Photo Case 4" x | 199-11-062-11-00- | | 29.89 | PO | 20230137 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-K9ND | 09/19/2022 | 09/25/2022 | 4007624 | ACH | 10/06/2022 | Issued | Jetmore 10 Pack Exacto | 199-11-001-11-00- | | 7.95 | PO | 20230953 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-K9ND | 09/19/2022 | 09/25/2022 | 4007624 | ACH | 10/06/2022 | Issued | Jetmore 100 Pack Hobby | 199-11-001-11-00- | | 7.95 | PO | 20230953 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-K9ND | 09/19/2022 | 09/25/2022 | 4007624 | ACH | 10/06/2022 | Issued | Wireless Presentation | 199-11-001-11-00- | | 10.99 | PO | 20230953 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-K9ND | 09/19/2022 | 09/25/2022 | 4007624 | ACH | 10/06/2022 | Issued | Permanent Markers Bulk, | 199-11-001-11-00- | | 23.79 | PO | 20230953 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-K9ND | 09/19/2022 | 09/25/2022 | 4007624 | ACH | 10/06/2022 | Issued | Shipping for Amazon | 199-11-001-11-00- | | 49.99 | PO | 20230953 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-K9ND | 09/19/2022 | 09/25/2022 | 4007624 | ACH | 10/06/2022 | Issued | Jjring Art Portfolio Case, | 199-11-001-11-00- | | 59.99 | PO | 20230953 |
| 107 | AMAZON.COM LLC | V | 16HH-LJYC-K9ND | 09/19/2022 | 09/25/2022 | 4007624 | ACH | 10/06/2022 | Issued | Male Mannequin Full | 199-11-001-11-00- | | 94.99 | PO | 20230953 |
| 107 | AMAZON.COM LLC | V | 1CHY-4XLW- | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Lanyards for Id Badges | 199-11-061-11-00- | | 15.57 | PO | 20230480 |
| 107 | AMAZON.COM LLC | V | 1CHY-4XLW- | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | 50 Pcs Lanyards Green | 199-11-061-11-00- | | 33.98 | PO | 20230480 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | IRWIN Vise-Grip Wire | 199-51-999-99-00- | | 13.79 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Coconix Floor and | 199-51-999-99-00- | | 19.95 | PO | 20231033 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Klein Tools 32500 11-in-1 | 199-51-999-99-00- | | 29.94 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Amazon Basics 34-Piece | 199-51-999-99-00- | | 36.60 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Shipping for Amazon | 199-51-999-99-00- | | 38.33 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | HORUSDY 4-Piece | 199-51-999-99-00- | | 43.54 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hershey All Time Greats | 199-51-999-99-00- | | 44.22 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Amazon Basics | 199-51-999-99-00- | | 49.48 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | 2 Pack TENMOER 12V | 199-51-999-99-00- | | 79.98 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | DEWALT Impact Socket | 199-51-999-99-00- | | 84.22 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Channellock GS-3 3 Piece | 199-51-999-99-00- | | 89.90 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | DURATECH 3-Piece | 199-51-999-99-00- | | 97.98 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | CANDYMAN 3 Pound | 199-51-999-99-00- | | 128.97 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | TOPLINE 14-Piece | 199-51-999-99-00- | | 134.95 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Duracell Ultra High Power | 199-51-999-99-00- | | 141.48 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | DEWALT 20V Max | 199-51-999-99-00- | | 197.01 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Steel City Round Brass | 199-51-999-99-00- | | 263.61 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Fluke 323 Clamp Meter | 199-51-999-99-00- | | 298.00 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1CVD-XLYN- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Folgers 06114 Coffee | 199-51-999-99-00- | | 504.84 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1FPT-M3CC-67RL | 09/20/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hasbro Gaming Trouble | 748-61-999-99-00- | | 9.89 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-CJ1N | 09/12/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Apples to Apples Junior | 199-12-106-99-00- | | 15.63 | PO | 20230794 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-CJ1N | 09/12/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Coogam Sight Words | 199-12-106-99-00- | | 18.36 | PO | 20230794 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-CJ1N | 09/12/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | ThinkFun Zingo Bingo | 199-12-106-99-00- | | 21.37 | PO | 20230794 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-CJ1N | 09/12/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Skillmatics Educational | 199-12-106-99-00- | | 24.35 | PO | 20230794 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-CJ1N | 09/12/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Winning Moves Games | 199-12-106-99-00- | | 25.28 | PO | 20230794 |
| 107 | AMAZON.COM LLC | V | 1FV1-JYXN-CJ1N | 09/12/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hedbanz, Quick Question | 199-12-106-99-00- | | 29.19 | PO | 20230794 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW-6RJG | 09/23/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Shipping for Amazon | 199-11-042-11-00- | | 29.50 | PO | 20231028 |
| 107 | AMAZON.COM LLC | V | 1GV6-R3KW-6RJG | 09/23/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Original Replacement for | 199-11-042-11-00- | | 97.48 | PO | 20231028 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-HMTY | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | 100 Sheets Laser | 199-11-001-22-00- | | 32.98 | PO | 20231247 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | All About Sam | 199-12-102-99-00- | | 13.72 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | The Original Adventures | 199-12-102-99-00- | | 17.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | The Million Dollar Shot | 199-12-102-99-00- | | 17.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | The Chalk Box Kid A | 199-12-102-99-00- | | 17.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Alvin Ho: Allergic to | 199-12-102-99-00- | | 20.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | The Best School Year | 199-12-102-99-00- | | 20.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Out of My Mind | 199-12-102-99-00- | | 22.47 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | The Seven Wonders of | 199-12-102-99-00- | | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Bearstone | 199-12-102-99-00- | | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | A Handful of Stars | 199-12-102-99-00- | | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | The Wild Robot The Wild | 199-12-102-99-00- | | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Jeremy Thatcher, Dragon | 199-12-102-99-00- | | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Earthquake Terror Puffin | 199-12-102-99-00- | | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Moo: A Novel | 199-12-102-99-00- | | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Rowan of Rin Rowan of | 199-12-102-99-00- | | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Helens Big World: The | 199-12-102-99-00- | | 26.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1H6V-VT4V-L96H | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Wanted...Mud Blossom A | 199-12-102-99-00- | | 29.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1HGH-6V9D-4TYQ | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Puritan Medical 5.5" | 199-11-999-23-00- | | 9.90 | PO | 20231139 |
| 107 | AMAZON.COM LLC | V | 1HGH-6V9D-4TYQ | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Special Supplies Egg Pen- | 199-11-999-23-00- | | 15.90 | PO | 20231139 |
| 107 | AMAZON.COM LLC | V | 1HGH-6V9D-4TYQ | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Jekkis 16 Pack Journals | 199-11-999-23-00- | | 39.96 | PO | 20231139 |
| 107 | AMAZON.COM LLC | V | 1HGH-6V9D-4TYQ | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Kicko Blue Plasma Ball - | 199-11-999-23-00- | | 69.98 | PO | 20231139 |
| 107 | AMAZON.COM LLC | V | 1HGH-6V9D-4TYQ | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Farberware Professional | 199-11-999-23-00- | | 149.99 | PO | 20231139 |
| 107 | AMAZON.COM LLC | V | 1HGH-6V9D-4TYQ | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Original HP 131A Black, | 199-11-999-23-00- | | 314.79 | PO | 20231139 |
| 107 | AMAZON.COM LLC | V | 1HGH-6V9D-HV6Q | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | School Smart Ruled Easel | 199-11-001-11-00- | | 129.98 | PO | 20231211 |
| 107 | AMAZON.COM LLC | V | 1JJL-M9YQ-6XPJ | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Fellowes Powershred | 199-11-999-22-00- | | 583.99 | PO | 20231217 |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-NKPL | 09/16/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Lanyards for Id Badges | 199-11-061-11-00- | | 15.57 | PO | 20230480 |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-NKPL | 09/16/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Lanyards for Id Badges | 199-11-061-11-00- | | 15.57 | PO | 20230480 |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-NKPL | 09/16/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Rechargeable AA | 199-11-061-11-00- | | 28.99 | PO | 20230480 |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-NKPL | 09/16/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | 30-Pack Small Mini | 199-11-061-11-00- | | 33.99 | PO | 20230480 |
| 107 | AMAZON.COM LLC | V | 1JTM-X6KM-NKPL | 09/16/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Upgraded 36W LED | 199-11-061-11-00- | | 39.98 | PO | 20230480 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-PF93 | 09/22/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | HP Sprocket Printer | 199-11-001-11-00- | | 9.99 | PO | 20231088 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-PF93 | 09/22/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Ziploc 347 Variety Total | 199-11-001-11-00- | | 26.40 | PO | 20231088 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-PF93 | 09/22/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Xyron Create-a-Sticker, | 199-11-001-11-00- | | 31.77 | PO | 20231088 |
| 107 | AMAZON.COM LLC | V | 1L6C-DD3V-PF93 | 09/22/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | E-Z Ink TM Compatible | 199-11-001-11-00- | | 43.74 | PO | 20231088 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Disposable Aprons 50 | 748-61-999-99-00- | | 6.69 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Unicorns and Rainbows | 748-61-999-99-00- | | 6.98 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Mybbshower 36 Count- | 748-61-999-99-00- | | 6.99 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hanes Boys T-Shirt, | 748-61-999-99-00- | | 9.48 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | 60s Party Decorations | 748-61-999-99-00- | | 9.99 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | 48Pcs Tie Dye Cupcake | 748-61-999-99-00- | | 11.69 | PO | 20230397 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | 3 Pack 3.2ft x 8.2ft | 748-61-999-99-00- | 11.99 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | 48PCS Tie Dye Party | 748-61-999-99-00- | 13.99 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Fruit of the Loom Big | 748-61-999-99-00- | 14.98 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | 4 Pieces Tie Dye | 748-61-999-99-00- | 14.99 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hanes Boys Ecosmart | 748-61-999-99-00- | 15.80 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | 40 Pcs Fidget Toys Party | 748-61-999-99-00- | 15.99 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hanes Boys T-Shirt, | 748-61-999-99-00- | 18.96 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Gildan Mens Crew T- | 748-61-999-99-00- | 18.99 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | White Tote Bags - 4 Pack | 748-61-999-99-00- | 19.48 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hanes Boys T-Shirt, | 748-61-999-99-00- | 28.44 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LDM-Y6W6-4JGX | 09/08/2022 | 09/14/2022 | 4007624 | ACH | 10/06/2022 | Issued | Tulip One-Step Tie-Dye | 748-61-999-99-00- | 47.58 | PO | 20230397 |
| 107 | AMAZON.COM LLC | V | 1LGH-4RRW- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Zip Ties 4 inch 1000 pcs | 199-11-012-26-00- | 5.99 | PO | 20230982 |
| 107 | AMAZON.COM LLC | V | 1LGH-4RRW- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Cheez-It Baked Snack | 199-11-012-26-00- | 17.36 | PO | 20230982 |
| 107 | AMAZON.COM LLC | V | 1LGH-4RRW- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Rold Gold Pretzel Sticks, | 199-11-012-26-00- | 19.17 | PO | 20230982 |
| 107 | AMAZON.COM LLC | V | 1LGH-4RRW- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Cheez-It Baked Snack | 199-11-012-26-00- | 19.59 | PO | 20230982 |
| 107 | AMAZON.COM LLC | V | 1LGH-4RRW- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Logitech M170 Wireless | 199-11-012-26-00- | 19.98 | PO | 20230982 |
| 107 | AMAZON.COM LLC | V | 1LGH-4RRW- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Garma Hawaiian Leis, | 199-31-012-26-00- | 19.99 | PO | 20230982 |
| 107 | AMAZON.COM LLC | V | 1M3L-V9F6-RDJF | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | WeldingCity 25-pk MIG | 199-11-002-22-00- | 12.95 | PO | 20230328 |
| 107 | AMAZON.COM LLC | V | 1M3L-V9F6-RDJF | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Soft Tape MeasureDouble | 199-11-002-22-00- | 17.96 | PO | 20230328 |
| 107 | AMAZON.COM LLC | V | 1M3L-V9F6-RDJF | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Sellstrom Advantage | 199-11-002-22-00- | 32.28 | PO | 20230328 |
| 107 | AMAZON.COM LLC | V | 1M3L-V9F6-RDJF | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | YESWELDER Welding | 199-11-002-22-00- | 61.96 | PO | 20230328 |
| 107 | AMAZON.COM LLC | V | 1M3L-V9F6-RDJF | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Evolution Power Tools | 199-11-002-22-00- | 155.58 | PO | 20230328 |
| 107 | AMAZON.COM LLC | V | 1MFT-P6XM- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | WristCo Star Stream USA | 199-11-062-11-00- | 15.99 | PO | 20231079 |
| 107 | AMAZON.COM LLC | V | 1MFT-P6XM- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Uniwork Compatible | 199-11-062-11-00- | 31.99 | PO | 20231079 |
| 107 | AMAZON.COM LLC | V | 1MFT-P6XM- | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Post-it Flags Assorted | 199-11-062-11-00- | 32.94 | PO | 20231079 |
| 107 | AMAZON.COM LLC | V | 1MMX-CNY7- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | LED Wireless Mouse, | 199-11-109-11-00- | 23.38 | PO | 20231205 |
| 107 | AMAZON.COM LLC | V | 1MMX-CNY7- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Energizer LED Tap Light, | 199-11-109-11-00- | 28.68 | PO | 20231205 |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV-14HG | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | CREDIT ON INVOICE | 199-11-104-11-00- | -250.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | 21 Pieces Bienvenidos | 199-11-062-11-00- | 9.99 | PO | 20231185 |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Phomemo D30 Label | 199-11-062-11-00- | 10.35 | PO | 20231185 |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Paper Mate Gel Pens | 199-11-062-11-00- | 13.44 | PO | 20231185 |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | 21 Pieces Growth Mindset | 199-11-062-11-00- | 13.99 | PO | 20231185 |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Phomemo D30 Label | 199-11-062-11-00- | 33.29 | PO | 20231185 |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Amazon Basics 20 Pack | 199-11-062-11-00- | 37.48 | PO | 20231185 |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV- | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | School Counseling | 199-33-104-99-00- | 44.95 | PO | 20231213 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Offray, Black Wired Edge | 199-21-999-99-00- | 5.65 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Emopeak 24Pcs Christmas | 199-21-999-99-00- | 6.98 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Red Black White Plaid | 199-21-999-99-00- | 6.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Amazon Basics | 199-21-999-99-00- | 7.21 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Yunfan 12Pcs Easter | 199-21-999-99-00- | 7.97 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | paperbgspen Red Ribbon, | 199-21-999-99-00- | 8.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Spectrum Diversified | 199-21-999-99-00- | 10.48 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | American Metalcraft | 199-21-999-99-00- | 10.84 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | 36 Pieces Christmas Ball | 199-21-999-99-00- | 10.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Goldfish Crackers Big | 199-21-999-99-00- | 11.88 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | American Metalcraft- | 199-21-999-99-00- | 12.79 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | hopolon Clear Christmas | 199-21-999-99-00- | 12.97 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | MOONET 24pcs 2.36in | 199-21-999-99-00- | 13.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Winlyn 24 Yards 2 Rolls | 199-21-999-99-00- | 14.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | SuiXing Christmas Glass | 199-21-999-99-00- | 15.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | 12 Pcs Thanksgiving | 199-21-999-99-00- | 16.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | XIYAO Easter Day Poly | 199-21-999-99-00- | 17.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Vitalizart Wired Burlap | 199-21-999-99-00- | 17.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Koopi Poly Deco Mesh 10 | 199-21-999-99-00- | 18.98 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | SNICKERS Chocolate | 199-21-999-99-00- | 19.99 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Smartfood Popcorn Flamin | 199-21-999-99-00- | 23.29 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Swiss Miss Milk | 199-21-999-99-00- | 26.36 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Krispy Kreme Classic, | 199-21-999-99-00- | 29.84 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Starbucks K-Cup Coffee | 199-21-999-99-00- | 30.88 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | The Original Donut Shop | 199-21-999-99-00- | 32.34 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | CloroxPro Disinfecting | 199-21-999-99-00- | 38.44 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1N7W-7JGR-DKRC | 09/25/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | TWIZZLERS, JOLLY | 199-21-999-99-00- | 41.91 | PO | 20231161 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Wonderful Pistachios, No | 199-21-999-99-00- | 6.94 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Nature Valley Granola | 199-21-999-99-00- | 7.74 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | MOUNDS and ALMOND | 199-21-999-99-00- | 10.98 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | HERSHEYS KISSES | 199-21-999-99-00- | 10.99 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | HERSHEYS Miniatures | 199-21-999-99-00- | 10.99 | PO | 20231157 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Starburst Original Fruit | 199-21-999-99-00- | | 13.80 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Wonderful Pistachios | 199-21-999-99-00- | | 14.98 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Nature Valley Sweet | 199-21-999-99-00- | | 15.00 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Blue Diamond Almonds | 199-21-999-99-00- | | 15.31 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Astrobrights Mega | 199-21-999-99-00- | | 16.49 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Quaker Chewy Granola | 199-21-999-99-00- | | 16.49 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Two Pocket Portfolio | 199-21-999-99-00- | | 18.80 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Two Pocket Portfolio | 199-21-999-99-00- | | 18.80 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Two Pocket Portfolio | 199-21-999-99-00- | | 18.80 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Two Pocket Portfolio | 199-21-999-99-00- | | 18.80 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Two Pocket Portfolio | 199-21-999-99-00- | | 18.80 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Two Pocket Portfolio | 199-21-999-99-00- | | 18.80 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | 2 Pocket Glossy | 199-21-999-99-00- | | 19.99 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | KIND Bar Minis, Variety | 199-21-999-99-00- | | 21.99 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | belVita Golden Oat | 199-21-999-99-00- | | 22.74 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | CHIPS AHOY Original | 199-21-999-99-00- | | 24.64 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Bigelow Classic Green | 199-21-999-99-00- | | 25.29 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Rolo Gluten Free Chewy | 199-21-999-99-00- | | 28.60 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | JONATHAN Y | 199-21-999-99-00- | | 51.90 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NF6-PGV3-G3M4 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Home Printer Stand | 199-21-999-99-00- | | 90.99 | PO | 20231157 |
| 107 | AMAZON.COM LLC | V | 1NTP-MLLD-D363 | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | 400 Count -1oz | 199-12-062-99-00- | | 13.90 | PO | 20231110 |
| 107 | AMAZON.COM LLC | V | 1NTP-MLLD-D363 | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | MAVINEX USB 3.0 Hub | 199-12-062-99-00- | | 31.98 | PO | 20231110 |
| 107 | AMAZON.COM LLC | V | 1NTP-MLLD-D363 | 09/26/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | ShadeMAGIC Fluorescent | 199-12-062-99-00- | | 37.23 | PO | 20231110 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Eureka Multicolor Plaid | 199-11-002-22-00- | | 5.04 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | 2000 Count Bamboo | 199-11-002-22-00- | | 6.06 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Fruit Squeeze Ball Squishy | 199-11-002-22-00- | | 7.06 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Bounce Pet Hair and Lint | 199-11-002-22-00- | | 8.29 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Crayola Super Tips | 199-11-002-22-00- | | 15.45 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | YoleShy 40 PCS Scouring | 199-11-002-22-00- | | 16.09 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | HLNIUC Puppy Positive | 199-11-002-22-00- | | 17.12 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | 30 Colors Felt Tip Pens, | 199-11-002-22-00- | | 19.11 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | CELOX 24 Pack Durable | 199-11-002-22-00- | | 25.14 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Arm andamp Hammer | 199-11-002-22-00- | | 27.11 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | 40 Pieces Mini Plush | 199-11-002-22-00- | | 28.18 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Ovente Electric Double | 199-11-002-22-00- | | 34.21 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Mr. Pen- Sticky Notes, | 199-11-002-22-00- | | 38.97 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Clear Plastic Dessert | 199-11-002-22-00- | | 39.23 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | Suture Practice Pads 3 | 199-11-002-22-00- | | 65.10 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-7L46 | 09/25/2022 | 09/29/2022 | 4007624 | ACH | 10/06/2022 | Issued | AAProTools T/C Olsen | 199-11-002-22-00- | | 206.20 | PO | 20231173 |
| 107 | AMAZON.COM LLC | V | 1Q6L-QGW7-6746 | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | CREDIT ON INVOICE | 199-11-103-11-00- | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | OPQH 210 Colorful Cable | 284-11-999-23-00- | 2022 | 7.91 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Mr. Pen Pencil Top | 284-11-999-23-00- | 2022 | 11.81 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Little Chicks Baby Safety | 284-11-999-23-00- | 2022 | 17.99 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Twist N Write 5 Lead | 284-11-999-23-00- | 2022 | 27.43 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | PILOT FriXion Light | 284-11-999-23-00- | 2022 | 38.33 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Abilitations Hi-Write | 284-11-999-23-00- | 2022 | 44.24 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | The Pencil Grip Pinch | 284-11-999-23-00- | 2022 | 61.13 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | US Weight Tailgater | 284-11-999-23-00- | 2022 | 77.70 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Junior Learning Slant | 284-11-999-23-00- | 2022 | 79.89 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | PenAgain Twist n Write | 284-11-999-23-00- | 2022 | 109.92 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Abilitations 089661 Hi- | 284-11-999-23-00- | 2022 | 119.93 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | chubuddy Chewy Holders | 284-11-999-23-00- | 2022 | 128.93 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | ZOHAN Kids Ear | 284-11-999-23-00- | 2022 | 140.33 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Visual Edge Slant Board - | 284-11-999-23-00- | 2022 | 155.61 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1Q9F-G4W6-4CYH | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Big Joe Bean Refill 100L | 284-11-999-23-00- | 2022 | 159.40 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1QQP-V6HJ-9R9J | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | 16 Gram CO2 Cartridges | 199-51-999-99-00- | | 39.95 | PO | 20231215 |
| 107 | AMAZON.COM LLC | V | 1QQP-V6HJ-9R9J | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | RedRock Threaded CO2 | 199-51-999-99-00- | | 131.80 | PO | 20231215 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Early Buy Lined Sticky | 199-21-999-99-00- | | 7.99 | PO | 20231241 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | U Brands Magnetic Dry | 199-21-999-99-00- | | 7.99 | PO | 20231241 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | LIFE SAVERS Hard | 199-21-999-99-00- | | 10.32 | PO | 20231241 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | U Brands Liquid Glass | 199-21-999-99-00- | | 16.00 | PO | 20231241 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Snyders of Hanover Mini | 199-21-999-99-00- | | 20.85 | PO | 20231241 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | LIFE SAVERS Wint-O- | 199-21-999-99-00- | | 21.72 | PO | 20231241 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Blue Summit Supplies | 199-21-999-99-00- | | 25.47 | PO | 20231241 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Natures Garden Trail Mix | 199-21-999-99-00- | | 36.49 | PO | 20231241 |
| 107 | AMAZON.COM LLC | V | 1R1D-C9VC-1NT3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Healthy Snacks To Go | 199-21-999-99-00- | | 39.79 | PO | 20231241 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1RDR-GTYM- | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Post-it Super Sticky Easel | 199-13-999-99-00- | | | 119.99 | PO | 20230730 |
| 107 | AMAZON.COM LLC | V | 1RDR-GTYM- | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Pacon 80 Recycled Single- | 199-13-999-99-00- | | | 390.04 | PO | 20230730 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-3YLT | 09/06/2022 | 09/08/2022 | 4007624 | ACH | 10/06/2022 | Issued | Sorry Game | 748-61-999-99-00- | | | 9.89 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-3YLT | 09/06/2022 | 09/08/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hasbro Gaming Candy | 748-61-999-99-00- | | | 11.99 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-3YLT | 09/06/2022 | 09/08/2022 | 4007624 | ACH | 10/06/2022 | Issued | Connect 4 Strategy Board | 748-61-999-99-00- | | | 13.99 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-3YLT | 09/06/2022 | 09/08/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hedbanz Blast Off | 748-61-999-99-00- | | | 16.92 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-3YLT | 09/06/2022 | 09/08/2022 | 4007624 | ACH | 10/06/2022 | Issued | Guess Who Board Game | 748-61-999-99-00- | | | 16.99 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-3YLT | 09/06/2022 | 09/08/2022 | 4007624 | ACH | 10/06/2022 | Issued | Nicecho Shut The Box | 748-61-999-99-00- | | | 18.99 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-3YLT | 09/06/2022 | 09/08/2022 | 4007624 | ACH | 10/06/2022 | Issued | Skillmatics Marvel Card | 748-61-999-99-00- | | | 19.97 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1RJP-1PLX-3YLT | 09/06/2022 | 09/08/2022 | 4007624 | ACH | 10/06/2022 | Issued | Classic Board Games 6- | 748-61-999-99-00- | | | 40.74 | PO | 20230018 |
| 107 | AMAZON.COM LLC | V | 1TXD-YDJF-4X93 | 09/26/2022 | 10/04/2022 | 4007624 | ACH | 10/06/2022 | Issued | Livin Harmony Cool | 199-12-107-99-00- | | | 14.99 | PO | 20230708 |
| 107 | AMAZON.COM LLC | V | 1VK9-KY9G- | 09/04/2022 | 09/06/2022 | 4007624 | ACH | 10/06/2022 | Issued | Jingle Bell Jukebox: A | 199-11-103-11-00- | | | 60.72 | PO | 20230066 |
| 107 | AMAZON.COM LLC | V | 1WC6-9VHG-9NY3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Easepres Mesh 3 Pockets | 199-11-105-11-00- | | | 20.74 | PO | 20231248 |
| 107 | AMAZON.COM LLC | V | 1WC6-9VHG-9NY3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Secura 60-Minute Visual | 199-11-105-11-00- | | | 56.97 | PO | 20231248 |
| 107 | AMAZON.COM LLC | V | 1WC6-9VHG-9NY3 | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | SECRUI Wireless | 199-11-105-11-00- | | | 101.92 | PO | 20231248 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT-4HQF | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Neewer 2 Pieces | 461-36-002-99-00- | | | 36.69 | PO | 20230864 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT-4LD4 | 09/14/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Two Pocket Portfolio | 199-13-999-99-00- | | | 18.80 | PO | 20230874 |
| 107 | AMAZON.COM LLC | V | 1XRQ-PLL7-C4MV | 09/13/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Mr. Pen- Erasers, Cap | 199-12-106-99-00- | | | 7.98 | PO | 20230766 |
| 107 | AMAZON.COM LLC | V | 1XRQ-PLL7-C4MV | 09/13/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | JOLLY RANCHER | 199-12-106-99-00- | | | 14.29 | PO | 20230766 |
| 107 | AMAZON.COM LLC | V | 1XRQ-PLL7-C4MV | 09/13/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Madisi Assorted Colorful | 199-12-106-99-00- | | | 19.98 | PO | 20230766 |
| 107 | AMAZON.COM LLC | V | 1XRQ-PLL7-C4MV | 09/13/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | 600Pack 3oz Disposable | 199-12-106-99-00- | | | 21.89 | PO | 20230766 |
| 107 | AMAZON.COM LLC | V | 1XRQ-PLL7-C4MV | 09/13/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Dum Dum Pops 180 ct | 199-12-106-99-00- | | | 22.50 | PO | 20230766 |
| 107 | AMAZON.COM LLC | V | 1XRQ-PLL7-C4MV | 09/13/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | Wrigleys Chewing Gum | 199-12-106-99-00- | | | 29.98 | PO | 20230766 |
| 107 | AMAZON.COM LLC | V | 1XRQ-PLL7-C4MV | 09/13/2022 | 09/21/2022 | 4007624 | ACH | 10/06/2022 | Issued | brheez 4 oz Disposable | 199-12-106-99-00- | | | 37.98 | PO | 20230766 |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD-CPKR | 09/21/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Cable Matters 2-Pack | 199-36-999-91-00- | | | 26.92 | PO | 20230999 |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD-CPKR | 09/21/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | HDMI Splitter 1 in 4 Out, | 199-36-999-91-00- | | | 75.92 | PO | 20230999 |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD-CPKR | 09/21/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Blackmagic Design Micro | 199-36-999-91-00- | | | 444.00 | PO | 20230999 |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD- | 09/22/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Shipping for Amazon | 199-11-012-26-00- | | | 2.99 | PO | 20231092 |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD- | 09/22/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Battery for DLR1020 | 199-11-012-26-00- | | | 39.90 | PO | 20231092 |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD- | 09/22/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Microsoft Wireless | 199-11-012-26-00- | | | 44.99 | PO | 20231092 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/26/2022 | 4007624 | ACH | 10/06/2022 | Issued | Forney 37031 Nozzle Gel | 199-11-002-22-00- | | | 39.96 | PO | 20230328 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | In My Family/En mi | 263-11-999-25-00- | | 2023 | 7.95 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Neenah Paper Exact | 263-11-999-25-00- | | 2023 | 11.79 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | TINYMILLS 12 Pcs Outer | 263-11-999-25-00- | | 2023 | 13.98 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Hedbanz, Quick Question | 263-11-999-25-00- | | 2023 | 15.99 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Tabletop Magnetic Easel | 263-11-999-25-00- | | 2023 | 19.95 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Pictionary Quick Drawing | 263-11-999-25-00- | | 2023 | 21.99 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | 18 Colors Jumbo Crayons | 263-11-999-25-00- | | 2023 | 23.98 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Prextex Classroom Pencil | 263-11-999-25-00- | | 2023 | 25.98 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Crayola Crayons Bulk, 24 | 263-11-999-25-00- | | 2023 | 28.99 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Made in USA White Kraft | 263-11-999-25-00- | | 2023 | 29.89 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Get Loud - The Bilingual | 263-11-999-25-00- | | 2023 | 40.99 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | 300 PCS Stickers Pack 50- | 263-11-999-25-00- | | 2023 | 41.67 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | pigipigi Scratch Paper Art | 263-11-999-25-00- | | 2023 | 43.96 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Dot Markers, Washable | 263-11-999-25-00- | | 2023 | 59.85 | PO | 20231051 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Energizer AA and AAA | 199-11-103-11-00- | | | 14.90 | PO | 20231164 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | Reusable Hot and Cold | 199-11-103-11-00- | | | 30.50 | PO | 20231164 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/28/2022 | 4007624 | ACH | 10/06/2022 | Issued | SandampS Worldwide | 199-11-103-11-00- | | | 112.06 | PO | 20231164 |
| 107 | AMAZON.COM LLC | V | 1YTR-HLVQ-JKFT | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Play Brainy Shape and | 461-36-109-00-00- | | | 14.79 | PO | 20231252 |
| 107 | AMAZON.COM LLC | V | 1YTR-HLVQ-JKFT | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Nuova Premium Thermal | 461-36-109-00-00- | | | 16.02 | PO | 20231252 |
| 107 | AMAZON.COM LLC | V | 1YTR-HLVQ-JKFT | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | Dragon Drew Wooden | 461-36-109-00-00- | | | 24.99 | PO | 20231252 |
| 107 | AMAZON.COM LLC | V | 1YTR-HLVQ-JKFT | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | GAMENOTE Magnetic | 461-36-109-00-00- | | | 25.99 | PO | 20231252 |
| 107 | AMAZON.COM LLC | V | 1YTR-HLVQ-JKFT | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | 144 Pcs Preschool Shapes | 461-36-109-00-00- | | | 28.99 | PO | 20231252 |
| 107 | AMAZON.COM LLC | V | 1YTR-HLVQ-JKFT | 09/27/2022 | 10/05/2022 | 4007624 | ACH | 10/06/2022 | Issued | EPSON T288 DURABrite | 461-36-109-00-00- | | | 40.99 | PO | 20231252 |
| 107 | AMAZON.COM LLC | V | 1DJ4-R6CP-MTQH | 09/25/2022 | 10/04/2022 | 4007655 | ACH | 10/13/2022 | Issued | B00IRVQ0F8 | 199-11-105-11-00- | | | 8.98 | PO | 20231064 |
| 107 | AMAZON.COM LLC | V | 1DJ4-R6CP-MTQH | 09/25/2022 | 10/04/2022 | 4007655 | ACH | 10/13/2022 | Issued | GE 6-Outlet Surge | 199-11-105-11-00- | | | 27.36 | PO | 20231064 |
| 107 | AMAZON.COM LLC | V | 1DJ4-R6CP-MTQH | 09/25/2022 | 10/04/2022 | 4007655 | ACH | 10/13/2022 | Issued | Welchs Fruit Snacks, | 199-11-105-11-00- | | | 50.25 | PO | 20231064 |
| 107 | AMAZON.COM LLC | V | 1DJ4-R6CP-MTQH | 09/25/2022 | 10/04/2022 | 4007655 | ACH | 10/13/2022 | Issued | Cable Matters 2-Pack 6 | 199-11-105-11-00- | | | 63.21 | PO | 20231064 |
| 107 | AMAZON.COM LLC | V | 1DJ4-R6CP-MTQH | 09/25/2022 | 10/04/2022 | 4007655 | ACH | 10/13/2022 | Issued | Pearington Plastic | 211-11-105-30-00- | | 2023 | 92.40 | PO | 20231064 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-CGF9 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Caperci 500 Count Mini | 199-11-001-11-00- | | | 6.99 | PO | 20231214 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-CGF9 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Starburst Original Fruit | 199-11-001-11-00- | | | 13.85 | PO | 20231214 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-CGF9 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Mead Envelopes, Clasp, 9" | 199-11-001-11-00- | | | 15.29 | PO | 20231214 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-CGF9 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | The | 199-11-001-11-00- | | | 19.62 | PO | 20231214 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-CGF9 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Country Time Lemonade | 199-11-001-11-00- | | | 29.98 | PO | 20231214 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-66ND | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 8Pcs Black White Grey | 199-11-062-11-00- | | | 11.75 | PO | 20231311 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-66ND | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 50 Red Fastener File | 199-11-062-11-00- | | | 28.41 | PO | 20231311 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-66ND | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 50 Yellow Fastener File | 199-11-062-11-00- | | | 49.38 | PO | 20231311 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-66ND | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Xpose Safety 18 Inch | 199-11-062-11-00- | | 69.00 | PO | 20231311 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-FX1G | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 4 Roll 100 Feet Carpet | 211-11-105-30-00- | 2023 | 18.99 | PO | 20231267 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-FX1G | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | ACCO Self-Adhesive | 211-11-105-30-00- | 2023 | 28.83 | PO | 20231267 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-FX1G | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 100 PCS Mini Brads, | 211-11-105-30-00- | 2023 | 34.74 | PO | 20231267 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-FX1G | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Superio Clear Storage | 211-11-105-30-00- | 2023 | 67.98 | PO | 20231267 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-FX1G | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Heavy | 211-11-105-30-00- | 2023 | 70.75 | PO | 20231267 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-FX1G | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | SUNEE Plastic Zipper | 211-11-105-30-00- | 2023 | 113.95 | PO | 20231267 |
| 107 | AMAZON.COM LLC | V | 11HD-PPMP-FX1G | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | ECR4Kids 12 inch Plastic | 211-11-105-30-00- | 2023 | 249.99 | PO | 20231267 |
| 107 | AMAZON.COM LLC | V | 11P3-MNPF-3HTX | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | EXPO Vis--Vis Wet Erase | 199-11-062-11-00- | | 29.91 | PO | 20231525 |
| 107 | AMAZON.COM LLC | V | 11P3-MNPF-3HTX | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SKKSTATIONERY 36- | 199-11-062-11-00- | | 44.97 | PO | 20231525 |
| 107 | AMAZON.COM LLC | V | 11QT-CNMY-1G7R | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics 3-Button | 199-11-062-11-00- | | 139.23 | PO | 20231644 |
| 107 | AMAZON.COM LLC | V | 11QT-CNMY-4DTG | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Night of the Twisters | 199-12-061-99-00- | | 6.17 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 11QT-CNMY- | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | LIFE SAVERS Mints | 199-11-105-11-00- | | 38.00 | PO | 20231482 |
| 107 | AMAZON.COM LLC | V | 11QT-CNMY- | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | XBoard Magnetic | 211-11-105-30-00- | 2023 | 67.92 | PO | 20231482 |
| 107 | AMAZON.COM LLC | V | 11QT-CNMY- | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pacon Peacock Super- | 211-11-105-30-00- | 2023 | 103.20 | PO | 20231482 |
| 107 | AMAZON.COM LLC | V | 11RW-X6H6-HFKH | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hulats Montessori | 461-36-109-00-00- | | 35.95 | PO | 20231490 |
| 107 | AMAZON.COM LLC | V | 11RW-X6H6-HFKH | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Really Good Stuff | 461-36-109-00-00- | | 83.98 | PO | 20231490 |
| 107 | AMAZON.COM LLC | V | 11RW-X6H6-HFKH | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Really Good Stuff Formar | 461-36-109-00-00- | | 100.54 | PO | 20231490 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-63DK | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Board2by Cork Board | 199-11-999-22-00- | | 64.19 | PO | 20231342 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-4J6J | 09/28/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 24 Pieces American Flag | 199-11-062-11-00- | | 101.94 | PO | 20231079 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Lockdown 15 Inch Cable | 199-11-061-11-00- | | 3.19 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Master Lock 146D | 199-11-061-11-00- | | 5.97 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Cupcake Liners for Baking | 199-11-061-11-00- | | 6.72 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Master Lock 22D | 199-11-061-11-00- | | 7.99 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Solid Brass Padlock with | 199-11-061-11-00- | | 8.79 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | VeYocilk 2 PCS Bronze | 199-11-061-11-00- | | 8.99 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Ankilo Keyed Padlock | 199-11-061-11-00- | | 9.98 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fotouzy Plastic Cutting | 199-11-061-11-00- | | 9.99 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Master Lock 410ORJ Grip | 199-11-061-11-00- | | 12.00 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Yuanhe Bingo Daubers 12 | 199-11-061-11-00- | | 12.29 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | EverBrite 6-Pack Mini | 199-11-061-11-00- | | 14.98 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | KURUI 500pcs Hardware | 199-11-061-11-00- | | 15.98 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Shape Paper Punch Set | 199-11-061-11-00- | | 20.49 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-CC7C | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | TSA Approved Clear | 199-11-061-11-00- | | 22.11 | PO | 20231340 |
| 107 | AMAZON.COM LLC | V | 13LL-VMX4-JMKK | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Neenah Astrobrights | 199-11-041-11-00- | | 22.21 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 13N4-91NL-H467 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Scotch Precision Scissor, 6- | 199-33-012-99-00- | | 4.65 | PO | 20231346 |
| 107 | AMAZON.COM LLC | V | 13N4-91NL-H467 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics | 199-33-012-99-00- | | 7.21 | PO | 20231346 |
| 107 | AMAZON.COM LLC | V | 13N4-91NL-H467 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 500PCS Pink Ribbon | 199-31-012-26-00- | | 11.99 | PO | 20231346 |
| 107 | AMAZON.COM LLC | V | 13N4-91NL-H467 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Yoobure 12" Silent Quartz | 199-33-012-99-00- | | 15.99 | PO | 20231346 |
| 107 | AMAZON.COM LLC | V | 13N4-91NL-H467 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Black Forest Organic | 199-11-012-26-00- | | 17.99 | PO | 20231346 |
| 107 | AMAZON.COM LLC | V | 13N4-91NL-H467 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | W Box 350V6 W Box | 199-11-012-26-00- | | 121.86 | PO | 20231346 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Blank Comic Book For | 199-11-106-11-00- | | 6.99 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | If Picasso Painted a | 199-11-106-11-00- | | 9.95 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | moveland 200PCS 3ml | 199-11-106-11-00- | | 10.00 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Brain Flakes 500 Piece | 199-11-106-11-00- | | 16.99 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Comic Book Lesson: | 199-11-106-11-00- | | 17.79 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | June Gold Kneaded | 199-11-106-11-00- | | 17.98 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Art as an Early | 199-11-106-11-00- | | 19.95 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Play-Doh Modeling | 199-11-106-11-00- | | 24.99 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Crayola Model Magic, | 199-11-106-11-00- | | 30.10 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Alcohol Markers 168 | 199-11-106-11-00- | | 47.69 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Playmags 100-Piece | 199-11-106-11-00- | | 79.99 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13NV-W7LJ-VYLK | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | TIMISM iPad 9th | 199-11-106-11-00- | | 101.88 | PO | 20231206 |
| 107 | AMAZON.COM LLC | V | 13RM-C43V-69TC | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Forest Scene Camping | 461-36-102-00-00- | | 9.99 | PO | 20231479 |
| 107 | AMAZON.COM LLC | V | 13RM-C43V-69TC | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 100 Yards 20 Bundles | 461-36-102-00-00- | | 13.88 | PO | 20231479 |
| 107 | AMAZON.COM LLC | V | 13RM-C43V-69TC | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 1400pcs 5 Color Acrylic | 461-36-102-00-00- | | 19.90 | PO | 20231479 |
| 107 | AMAZON.COM LLC | V | 13RM-C43V-69TC | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pony Beads 3600 Pcs | 461-36-102-00-00- | | 26.98 | PO | 20231479 |
| 107 | AMAZON.COM LLC | V | 13RM-C43V-69TC | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Zipzicle 100 Recyclable | 461-36-102-00-00- | | 29.68 | PO | 20231479 |
| 107 | AMAZON.COM LLC | V | 13RM-C43V-69TC | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Keychain Rings for Crafts, | 461-36-102-00-00- | | 39.96 | PO | 20231479 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Custom Self-Inking Stamp | 199-23-107-99-00- | | 9.97 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Intex Inflatable Stars | 461-36-107-00-00- | | 9.98 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | JVIGUE 3 Pack Foil | 461-36-107-00-00- | | 11.99 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hawaiian Leis 50 Counts | 461-36-107-00-00- | | 13.49 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Dreidel Company | 461-36-107-00-00- | | 14.99 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Flamingo Party Supplies, | 461-36-107-00-00- | | 16.99 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Top Race Mini Beach | 461-36-107-00-00- | | 16.99 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Jet Creations Inflatable | 461-36-107-00-00- | | 19.99 | PO | 20231654 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Jet Creations Inflatable | 461-36-107-00-00- | | | 20.95 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Grass Skirt Hawaiian Luau | 461-36-107-00-00- | | | 26.98 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 13YY-X3RN-FRQ4 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Quality Park Interoffice | 199-23-107-99-00- | | | 30.56 | PO | 20231654 |
| 107 | AMAZON.COM LLC | V | 14LP-QH4H-XW4R | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | MIAO JIN 3 in 1 Round | 865-36-001-00-00- | | | 19.98 | PO | 20231657 |
| 107 | AMAZON.COM LLC | V | 14LP-QH4H-XW4R | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dessie 100 Modern | 865-36-001-00-00- | | | 27.98 | PO | 20231657 |
| 107 | AMAZON.COM LLC | V | 14LP-QH4H-XW4R | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hallmark Boxed | 865-36-001-00-00- | | | 36.00 | PO | 20231657 |
| 107 | AMAZON.COM LLC | V | 14T4-MJ4L-LL41 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Wide | 199-11-102-11-00- | | | 22.30 | PO | 20231476 |
| 107 | AMAZON.COM LLC | V | 14T4-MJ4L-LL41 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Plasticpro Cutlery Plastic | 199-11-102-11-00- | | | 22.89 | PO | 20231476 |
| 107 | AMAZON.COM LLC | V | 14T4-MJ4L-LL41 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Black Lanyard 100 Pack | 199-11-102-11-00- | | | 32.57 | PO | 20231476 |
| 107 | AMAZON.COM LLC | V | 14T4-MJ4L-LL41 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Snappy Popcorn Lime Sno | 199-11-102-11-00- | | | 35.60 | PO | 20231476 |
| 107 | AMAZON.COM LLC | V | 14T4-MJ4L-LL41 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 300 Count - 12 oz. White | 199-11-102-11-00- | | | 39.99 | PO | 20231476 |
| 107 | AMAZON.COM LLC | V | 14T4-MJ4L-LL41 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pina Colada Ready to Use | 199-11-102-11-00- | | | 53.92 | PO | 20231476 |
| 107 | AMAZON.COM LLC | V | 14T4-MJ4L-LL41 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 24 Pieces Digital Kitchen | 199-11-102-11-00- | | | 81.98 | PO | 20231476 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 4 Pieces Handheld Water | 748-61-999-99-00- | | | 11.99 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hasbro Gaming Candy | 748-61-999-99-00- | | | 11.99 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hasbro Gaming Trouble | 748-61-999-99-00- | | | 14.35 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Battleship With Planes | 748-61-999-99-00- | | | 16.99 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Operation Pet Scan Board | 748-61-999-99-00- | | | 17.99 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Briarpatch I SPY Eagle | 748-61-999-99-00- | | | 17.99 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | EXPO Low Odor Dry | 748-61-999-99-00- | | | 21.99 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | ArtCreativity Dog Plush | 748-61-999-99-00- | | | 22.97 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Melissa andamp Doug | 748-61-999-99-00- | | | 23.99 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Lot of 24-6" inch Spring | 199-11-042-11-00- | | | 34.99 | PO | 20231394 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Gorilla Camo Duct Tape, | 199-11-042-11-00- | | | 68.74 | PO | 20231394 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 50 FT 16 Gauge Black | 199-11-042-11-00- | | | 97.96 | PO | 20231394 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | LED Flood Light Outdoor | 199-11-042-11-00- | | | 149.99 | PO | 20231394 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | BUNMO Pop Tubes | 211-11-105-30-00- | | 2023 | 5.95 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | HFXC Pop Fidget Toy Its - | 211-11-105-30-00- | | 2023 | 8.90 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | 3 Set Water Beads Stress | 211-11-105-30-00- | | 2023 | 9.95 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Sheet | 211-11-105-30-00- | | 2023 | 11.84 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | Wooden Memory Match | 211-11-105-30-00- | | 2023 | 12.89 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | Learning Resources Spike | 211-11-105-30-00- | | 2023 | 13.49 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | Therapy Games: Creative | 211-11-105-30-00- | | 2023 | 17.18 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bridge Over Worried | 211-11-105-30-00- | | 2023 | 39.95 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | 90Pcs Pop Bracelet, Party | 211-11-105-30-00- | | 2023 | 59.98 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | Zenimal Kids Meditation | 211-11-105-30-00- | | 2023 | 69.99 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 14XW-XMRD- | 10/03/2022 | 10/13/2022 | 4007698 | ACH | 10/20/2022 | Issued | MOONSAY Sensory | 211-11-105-30-00- | | 2023 | 95.99 | PO | 20231455 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-6W3G | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Flavored Snack Mix Pack | 199-21-999-99-00- | | | 29.70 | PO | 20231255 |
| 107 | AMAZON.COM LLC | V | 16KY-QKVQ- | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SHW Home Office 40- | 199-34-999-99-00- | | | 139.74 | PO | 20231387 |
| 107 | AMAZON.COM LLC | V | 16RY-MNG7-F4YX | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics 20 Pack | 199-11-001-11-00- | | | 7.83 | PO | 20231399 |
| 107 | AMAZON.COM LLC | V | 16RY-MNG7-F4YX | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Xyron Permanent | 199-11-001-11-00- | | | 13.99 | PO | 20231399 |
| 107 | AMAZON.COM LLC | V | 16RY-MNG7-F4YX | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Smead 50180 Recycled | 199-11-001-11-00- | | | 17.98 | PO | 20231399 |
| 107 | AMAZON.COM LLC | V | 16RY-MNG7-F4YX | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Red Satin Awareness | 199-11-001-11-00- | | | 17.99 | PO | 20231399 |
| 107 | AMAZON.COM LLC | V | 16RY-MNG7-F4YX | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Set of 24 Interlocking | 199-11-001-11-00- | | | 23.99 | PO | 20231399 |
| 107 | AMAZON.COM LLC | V | 16RY-MNG7-F4YX | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hi-Spec 130pc Multi SAE | 199-11-001-11-00- | | | 39.99 | PO | 20231399 |
| 107 | AMAZON.COM LLC | V | 16RY-MNG7-F4YX | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | EBL Rechargeable AAA | 199-11-001-11-00- | | | 58.98 | PO | 20231399 |
| 107 | AMAZON.COM LLC | V | 16RY-MNG7-F4YX | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Ryobi P1817 18V ONE | 199-11-001-11-00- | | | 177.18 | PO | 20231399 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-17LV | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pentel R.S.V.P. Ballpoint | 199-34-999-99-00- | | | 9.25 | PO | 20231268 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-17LV | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | MOSISO Wrist Rest | 199-34-999-99-00- | | | 18.98 | PO | 20231268 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-17LV | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Megsooul Hanging Mail | 199-34-999-99-00- | | | 28.99 | PO | 20231268 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Handy Art Little Masters | 199-11-041-11-00- | | | 17.38 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Handy Art Little Masters | 199-11-041-11-00- | | | 18.25 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Handy Art Little Masters | 199-11-041-11-00- | | | 18.26 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Handy Art Little Masters | 199-11-041-11-00- | | | 18.98 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Sargent Art Art-Time | 199-11-041-11-00- | | | 20.23 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Handy Art Little Masters | 199-11-041-11-00- | | | 20.69 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Creativity Street 5168 | 199-11-041-11-00- | | | 23.63 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Scotch Heavy Duty | 199-11-041-11-00- | | | 28.89 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 2 Pocket Glossy Light | 199-11-041-11-00- | | | 39.58 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 173D-PRDN-1JNG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Samsill Economy 1 Inch 3 | 199-11-041-11-00- | | | 134.91 | PO | 20231324 |
| 107 | AMAZON.COM LLC | V | 17NJ-7XQ9-KDYW | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Favourde 48 Pack | 211-11-105-30-00- | | 2023 | 14.97 | PO | 20231369 |
| 107 | AMAZON.COM LLC | V | 17NJ-7XQ9-KDYW | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dual Hole Manual Pencil | 211-11-105-30-00- | | 2023 | 23.95 | PO | 20231369 |
| 107 | AMAZON.COM LLC | V | 17NJ-7XQ9-KDYW | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Creative Hobbies | 211-11-105-30-00- | | 2023 | 59.76 | PO | 20231369 |
| 107 | AMAZON.COM LLC | V | 17NJ-7XQ9-KDYW | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Superio Clear Storage | 211-11-105-30-00- | | 2023 | 67.98 | PO | 20231369 |
| 107 | AMAZON.COM LLC | V | 17NJ-7XQ9-KDYW | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | SUNEE Plastic Mesh | 211-11-105-30-00- | | 2023 | 153.50 | PO | 20231369 |
| 107 | AMAZON.COM LLC | V | 17NJ-7XQ9-VW7C | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Scotch-Brite Non-Scratch | 199-41-750-99-00- | | | 12.49 | PO | 20230980 |
| 107 | AMAZON.COM LLC | V | 17YH-191M-6GK1 | 09/28/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Timecity Case for iPad | 199-11-002-22-00- | | | 26.59 | PO | 20231332 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 194P-MFQY-VYJH | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Supzone Large Rainbow | 748-61-999-99-00- | | 9.99 | PO | 20231548 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-VYJH | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 16 Pieces Color Critters | 748-61-999-99-00- | | 9.99 | PO | 20231548 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-VYJH | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 35 Pieces Bee Bulletin | 748-61-999-99-00- | | 11.99 | PO | 20231548 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-VYJH | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Winnie The Pooh Sticker | 748-61-999-99-00- | | 11.99 | PO | 20231548 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-VYJH | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | decalmile Woodland | 748-61-999-99-00- | | 12.99 | PO | 20231548 |
| 107 | AMAZON.COM LLC | V | 197M-P3DK-3CRK | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Haunter Goosebumps | 199-12-106-99-00- | | 7.58 | PO | 20231367 |
| 107 | AMAZON.COM LLC | V | 197M-P3DK-3CRK | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Slappy Birthday to You | 199-12-106-99-00- | | 7.76 | PO | 20231367 |
| 107 | AMAZON.COM LLC | V | 197M-P3DK-3CRK | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Slappy in Dreamland | 199-12-106-99-00- | | 11.70 | PO | 20231367 |
| 107 | AMAZON.COM LLC | V | 197M-P3DK-3CRK | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Billy Miller Makes a Wish | 199-12-106-99-00- | | 15.98 | PO | 20231367 |
| 107 | AMAZON.COM LLC | V | 197M-P3DK-3CRK | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Attack of the Jack-O- | 199-12-106-99-00- | | 20.97 | PO | 20231367 |
| 107 | AMAZON.COM LLC | V | 197M-P3DK-3CRK | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fifth-Grade Zombies | 199-12-106-99-00- | | 23.76 | PO | 20231367 |
| 107 | AMAZON.COM LLC | V | 197M-P3DK-3CRK | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Stella | 199-12-106-99-00- | | 27.98 | PO | 20231367 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-9CG4 | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hasbro Gaming The Game | 199-11-999-22-00- | | 153.93 | PO | 20231651 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-9CG4 | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Maker Comics: Fix a Car | 199-11-999-22-00- | | 308.70 | PO | 20231651 |
| 107 | AMAZON.COM LLC | V | 19FK-V3YY-3W4V | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Monoprice High Speed | 461-36-104-00-00- | | 5.25 | PO | 20231579 |
| 107 | AMAZON.COM LLC | V | 19FK-V3YY-3W4V | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics High- | 461-36-104-00-00- | | 5.93 | PO | 20231579 |
| 107 | AMAZON.COM LLC | V | 19FK-V3YY-3W4V | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Creepy Crayon Creepy | 461-36-104-00-00- | | 14.99 | PO | 20231579 |
| 107 | AMAZON.COM LLC | V | 19FK-V3YY-3W4V | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 4K HDMI/USB-C | 461-36-104-00-00- | | 115.00 | PO | 20231579 |
| 107 | AMAZON.COM LLC | V | 19JX-TDQY-V63Q | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | ShadeOn Calming | 199-12-062-99-00- | | 44.90 | PO | 20231110 |
| 107 | AMAZON.COM LLC | V | 19MW-71NM- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Moread HDMI to VGA, | 199-11-107-11-00- | | 7.99 | PO | 20231434 |
| 107 | AMAZON.COM LLC | V | 19MW-71NM- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SUNEE Mesh Zipper | 461-36-107-00-00- | | 29.68 | PO | 20231434 |
| 107 | AMAZON.COM LLC | V | 19MW-71NM- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Hanging | 199-11-107-11-00- | | 38.40 | PO | 20231434 |
| 107 | AMAZON.COM LLC | V | 19MW-71NM- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dry Erase Number Line | 461-36-107-00-00- | | 44.95 | PO | 20231434 |
| 107 | AMAZON.COM LLC | V | 19MW-71NM- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | USB C Docking Station | 199-11-107-11-00- | | 66.99 | PO | 20231434 |
| 107 | AMAZON.COM LLC | V | 19MW-71NM- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | WE Games Bulk | 199-11-107-21-00- | | 192.00 | PO | 20231434 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7FYL | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Oreo Small Cookie | 199-12-106-99-00- | | 9.57 | PO | 20231527 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7FYL | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Snack Pack Vanilla | 199-12-106-99-00- | | 15.24 | PO | 20231527 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7FYL | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Black Forest Gummy | 199-12-106-99-00- | | 24.95 | PO | 20231527 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7FYL | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Snack Pack Sugar-Free | 199-12-106-99-00- | | 30.00 | PO | 20231527 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7T7Q | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | GeeKam NP-40 Battery | 199-11-002-22-00- | | 67.28 | PO | 20231554 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7T7Q | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | JBL Flip 5 Portable | 199-11-002-22-00- | | 79.00 | PO | 20231554 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7TFG | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Hanging | 745-61-999-99-00- | | 9.60 | PO | 20231512 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7TFG | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dooke Ergonomic Mouse | 745-61-999-99-00- | | 10.99 | PO | 20231512 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7TFG | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Post-it Pop-up Note | 745-61-999-99-00- | | 13.71 | PO | 20231512 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-7TFG | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 6 Pack - Simple | 745-61-999-99-00- | | 13.87 | PO | 20231512 |
| 107 | AMAZON.COM LLC | V | 19Q4-DC1C-FFJC | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | HAUTMEC 5pcs 4 Way | 199-51-999-99-00- | | 169.95 | PO | 20231531 |
| 107 | AMAZON.COM LLC | V | 19QT-X6LJ-J7JY | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | CREDIT ON INV 1CN9- | 199-11-062-11-00- | | -9.31 | AP | |
| 107 | AMAZON.COM LLC | V | 19WL-FGVH-JC6W | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Carson Dellosa Colorful | 211-11-105-30-00- | 2023 | 6.16 | PO | 20231368 |
| 107 | AMAZON.COM LLC | V | 19WL-FGVH-JC6W | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pacon Chart Tablet, 24" x | 211-11-105-30-00- | 2023 | 89.88 | PO | 20231368 |
| 107 | AMAZON.COM LLC | V | 19WL-FGVH-TJJD | 10/02/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Clorox ToiletWand | 461-36-062-00-00- | | 18.93 | PO | 20231430 |
| 107 | AMAZON.COM LLC | V | 19WL-FGVH-TJJD | 10/02/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | SandampS Worldwide | 461-36-062-99-00- | | 599.68 | PO | 20231430 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-6WXD | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pearington 32 Device | 199-11-062-11-00- | | 2,299.95 | PO | 20231466 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-JVP7 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Shipping for Amazon | 211-11-061-30-00- | 2023 | 7.99 | PO | 20231423 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-JVP7 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 4-Piece Multi-Function | 211-11-061-30-00- | 2023 | 11.98 | PO | 20231423 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-JVP7 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Horizontal Charts Set of | 211-11-061-30-00- | 2023 | 19.99 | PO | 20231423 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-JVP7 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Crayola Colored Pencils | 211-11-061-30-00- | 2023 | 25.99 | PO | 20231423 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-JVP7 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pocket Size Student | 211-11-061-30-00- | 2023 | 29.99 | PO | 20231423 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-JVP7 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Washable No-Run School | 211-11-061-30-00- | 2023 | 49.45 | PO | 20231423 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-JVP7 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Illuminated World | 211-11-061-30-00- | 2023 | 59.98 | PO | 20231423 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-JVP7 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics 3-Button | 211-11-061-30-00- | 2023 | 123.24 | PO | 20231423 |
| 107 | AMAZON.COM LLC | V | 1D77-N6NG-Y9MR | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 60 sheets Color Cardstock, | 199-41-750-99-00- | | 19.99 | PO | 20231458 |
| 107 | AMAZON.COM LLC | V | 1DD9-HY37-96KD | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics 24 Pack C | 199-11-001-11-00- | | 16.66 | PO | 20231641 |
| 107 | AMAZON.COM LLC | V | 1DD9-HY37-96KD | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics 12 Pack D | 199-11-001-11-00- | | 26.84 | PO | 20231641 |
| 107 | AMAZON.COM LLC | V | 1DD9-HY37-96KD | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Serta Executive Office | 199-11-001-11-00- | | 213.99 | PO | 20231641 |
| 107 | AMAZON.COM LLC | V | 1DD9-HY37-H6H4 | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 12 Butane Fuel GasOne | 199-11-999-22-00- | | 68.66 | PO | 20231639 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | LaRibbons Solid Color | 199-11-002-22-00- | | 5.84 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Adhesive Technologies | 199-11-002-22-00- | | 8.74 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | 12 Rolls Transparent Tape | 199-11-002-22-00- | | 9.99 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Elmers Liquid School | 199-11-002-22-00- | | 11.88 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | 1000 pcs Pony Beads, | 199-11-002-22-00- | | 11.98 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Scotch Sure Start Shipping | 199-11-002-22-00- | | 12.99 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Royal Brush Big Kids | 199-11-002-22-00- | | 13.32 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Upins 1000 Pcs Black | 199-11-002-22-00- | | 14.90 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | BOSOBO Paint Brushes | 199-11-002-22-00- | | 15.78 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bates- Foam Paint | 199-11-002-22-00- | | 19.88 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Perfect Stix Craft WTD- | 199-11-002-22-00- | | 20.11 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pipe Cleaners, Pipe | 199-11-002-22-00- | | 27.96 | PO | 20231170 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Perfect Stix - 4.5" Wooden | 199-11-002-22-00- | 37.70 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | WAU Craft Pom Poms | 199-11-002-22-00- | 39.96 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Madisi Colored Pencils | 199-11-002-22-00- | 39.98 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Christmas Bells, 300 | 199-11-002-22-00- | 46.16 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Colorations - SWT16 | 199-11-002-22-00- | 46.35 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Sewing Pins, 600 PCS | 199-11-002-22-00- | 54.90 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fairfield The Original Poly- | 199-11-002-22-00- | 67.98 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Colorations Construction | 199-11-002-22-00- | 71.60 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fiskars 1541301001 Non- | 199-11-002-22-00- | 134.20 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | CKPSMS Brand - 2PCS | 199-11-002-22-00- | 134.85 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | SINGER Fabric Scissors | 199-11-002-22-00- | 142.20 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DRL-73D1-CWJG | 09/27/2022 | 10/05/2022 | 4007698 | ACH | 10/20/2022 | Issued | SINGER 8-1/2-Inch | 199-11-002-22-00- | 900.00 | PO | 20231170 |
| 107 | AMAZON.COM LLC | V | 1DYD-PKDC- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Soy Carlos Spanish | 199-11-001-11-00- | 104.00 | PO | 20231277 |
| 107 | AMAZON.COM LLC | V | 1FC9-7C9T-GJVC | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | I-HONVA for iPad 9th/ | 199-36-999-91-00- | 67.14 | PO | 20231558 |
| 107 | AMAZON.COM LLC | V | 1FG9-G6YX-RHJ4 | 10/02/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Educational Insights | 199-11-106-11-00- | 26.37 | PO | 20231362 |
| 107 | AMAZON.COM LLC | V | 1FG9-G6YX-RHJ4 | 10/02/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bright Color Paper, | 199-11-106-11-00- | 112.98 | PO | 20231362 |
| 107 | AMAZON.COM LLC | V | 1FG9-G6YX-YXDK | 10/02/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 8 Packs Donut Party | 461-36-042-99-00- | 23.98 | PO | 20231401 |
| 107 | AMAZON.COM LLC | V | 1FG9-G6YX-YXDK | 10/02/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 48 Pieces Realistic | 461-36-042-99-00- | 36.99 | PO | 20231401 |
| 107 | AMAZON.COM LLC | V | 1GFK-3DGT-GP33 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Logitech MK345 Wireless | 745-61-999-99-00- | 79.98 | PO | 20231494 |
| 107 | AMAZON.COM LLC | V | 1GFK-3DGT-GP33 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Upgraded 63" Tall Display | 745-61-999-99-00- | 193.95 | PO | 20231494 |
| 107 | AMAZON.COM LLC | V | 1GN3-J34C-LNRN | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | NYHI 300-Pack 6 oz. | 199-36-999-91-00- | 50.98 | PO | 20231503 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Happy Belly Jasmine Rice | 199-11-061-11-00- | 4.62 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | GladWare Home Mini | 199-11-061-11-00- | 6.90 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | TRTRin 3000 Count 100 | 199-11-061-11-00- | 7.99 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Premium Coin Envelopes | 199-11-061-11-00- | 7.99 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Reynolds Wrap Aluminum | 199-11-061-11-00- | 11.49 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | IRIS USA 4" x 6" Storage- | 199-11-061-11-00- | 47.99 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Post-it Super Sticky | 199-11-061-11-00- | 52.23 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | SAN22478 - Sharpie Flip | 199-11-061-11-00- | 66.60 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1GV9-PN4P-WMP6 | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | ForceField FireGuard | 199-11-061-11-00- | 287.80 | PO | 20231337 |
| 107 | AMAZON.COM LLC | V | 1H7C-MPJH-HP7Y | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Shipping for Amazon | 199-11-042-11-00- | 5.84 | PO | 20231595 |
| 107 | AMAZON.COM LLC | V | 1H7C-MPJH-HP7Y | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Gorilla Camo Duct Tape, | 199-11-042-11-00- | 55.98 | PO | 20231595 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-66H4 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics 24-Pocket | 199-11-062-11-00- | 17.88 | PO | 20231504 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-66H4 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | UNO Card Game 2 Pack | 199-11-062-11-00- | 51.96 | PO | 20231504 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-66H4 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pringles Potato Crisps | 199-11-062-11-00- | 130.20 | PO | 20231504 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Glone 12 inch Paper | 199-11-001-11-00- | 10.80 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Zuvas Fake Plants 6 Packs | 199-23-001-99-00- | 13.44 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Paper Trimmer Craft Paper | 199-11-001-11-00- | 16.34 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | STORi 30-Ounce | 199-11-001-11-00- | 16.80 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Truvia Natural Stevia | 199-23-001-99-00- | 18.55 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Labelife 6-Pack Label | 199-11-001-11-00- | 19.74 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Labelife Compatible Label | 199-11-001-11-00- | 19.74 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Set of 3 Assorted Small | 199-23-001-99-00- | 19.84 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Ka Home Galvanized Tall | 199-23-001-99-00- | 24.84 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Halloween Bulk Assorted | 199-23-001-99-00- | 24.84 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Brand - 100 Ct. | 199-23-001-99-00- | 25.23 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Nosh Pack Starlight Mints | 199-23-001-99-00- | 29.80 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bundle of chocolate Candy | 199-23-001-99-00- | 58.84 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decointo 24" Round | 199-23-001-99-00- | 63.84 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Really Good Stuff - | 199-11-001-11-00- | 81.81 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | AC Doctor INC Laptop | 199-11-001-99-00- | 121.75 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1HR3-JPJH-7KPW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Replacement for HP 250 | 199-11-001-99-00- | 359.66 | PO | 20231526 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-KR6Q | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | H4D 18 Pocket Poly | 199-11-062-11-00- | 9.99 | PO | 20231465 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-KR6Q | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Clear Drawer Organizer - | 199-11-062-11-00- | 12.99 | PO | 20231465 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-KR6Q | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 5 Drawer Plastic Drawer | 199-11-062-11-00- | 33.29 | PO | 20231465 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-KR6Q | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dry Erase Index Cards | 199-11-062-11-00- | 39.96 | PO | 20231465 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-KR6Q | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Brother P-Touch PTD220 | 199-11-062-11-00- | 39.99 | PO | 20231465 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-KR6Q | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 36 Pcs Mini Dry Erase | 199-11-062-11-00- | 43.77 | PO | 20231465 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-KR6Q | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SKKSTATIONERY 36 | 199-11-062-11-00- | 44.97 | PO | 20231465 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-KR6Q | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | LH-GUARD Security | 199-11-062-11-00- | 93.98 | PO | 20231465 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-V1FG | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Georgia Pacific | 461-36-109-00-00- | 43.99 | PO | 20231245 |
| 107 | AMAZON.COM LLC | V | 1JHK-G6FV-HK77 | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SKITTLES andamp | 199-11-012-26-00- | 13.99 | PO | 20230982 |
| 107 | AMAZON.COM LLC | V | 1JHQ-RQ4W-19HP | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Willodeen | 199-12-106-99-00- | 11.80 | PO | 20231361 |
| 107 | AMAZON.COM LLC | V | 1JHQ-RQ4W-19HP | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | J.D. and the Great Barber | 199-12-106-99-00- | 12.56 | PO | 20231361 |
| 107 | AMAZON.COM LLC | V | 1JHQ-RQ4W-19HP | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Becoming Muhammad Ali | 199-12-106-99-00- | 13.18 | PO | 20231361 |
| 107 | AMAZON.COM LLC | V | 1JHQ-RQ4W-19HP | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | No Place for Monsters | 199-12-106-99-00- | 13.49 | PO | 20231361 |
| 107 | AMAZON.COM LLC | V | 1JHQ-RQ4W-19HP | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Twins: A Graphic Novel | 199-12-106-99-00- | 19.54 | PO | 20231361 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1JHQ-RQ4W-FKGT | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Logitech MK345 Wireless | 199-41-750-99-00- | | 79.98 | PO | 20231425 |
| 107 | AMAZON.COM LLC | V | 1JL6-Y1FD-CYTD | 09/28/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bates- PVC Pipe Cutter, | 461-36-001-00-00- | | 8.98 | PO | 20231310 |
| 107 | AMAZON.COM LLC | V | 1JL6-Y1FD-CYTD | 09/28/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Magnolian High | 461-36-001-00-00- | | 8.99 | PO | 20231310 |
| 107 | AMAZON.COM LLC | V | 1JL6-Y1FD-CYTD | 09/28/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 3 Pack - 25 ft Tape | 461-36-001-00-00- | | 25.25 | PO | 20231310 |
| 107 | AMAZON.COM LLC | V | 1JL6-Y1FD-CYTD | 09/28/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | APEXFORGE Variable | 461-36-001-00-00- | | 37.78 | PO | 20231310 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Kindergarten Practice | 748-61-999-99-00- | | 4.84 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Munchkin 12 Piece Soft- | 748-61-999-99-00- | | 7.80 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Champion Sports Mesh | 748-61-999-99-00- | | 8.71 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | DEKOSH Woodland | 748-61-999-99-00- | | 8.84 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 45 Pcs Jungle Animal | 748-61-999-99-00- | | 9.84 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Yuhoo Reusable Food | 748-61-999-99-00- | | 9.84 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bordette, PAC37014, | 748-61-999-99-00- | | 11.52 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Calendar Bulletin Board | 748-61-999-99-00- | | 12.84 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 4 Rolls 131 Ft Camping | 748-61-999-99-00- | | 16.83 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Beautyrest Foam | 748-61-999-99-00- | | 21.35 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | B. toys Parachute for Kids | 748-61-999-99-00- | | 21.80 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Iyoyo Mini Basketballs , 5 | 748-61-999-99-00- | | 27.83 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Safety 1st 3-in-1 Nursery | 748-61-999-99-00- | | 29.79 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | American Baby Company | 748-61-999-99-00- | | 32.01 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | MTWML Potty Chair, | 748-61-999-99-00- | | 103.81 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-P93T | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Graco Glider LX Baby | 748-61-999-99-00- | | 142.26 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-XLCL | 10/11/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Blank Comic Book for | 199-11-041-11-00- | | 5.79 | PO | 20231659 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-XLCL | 10/11/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | CamelBak Chute Mag | 199-11-041-11-00- | | 16.00 | PO | 20231659 |
| 107 | AMAZON.COM LLC | V | 1K1H-73CR-XLCL | 10/11/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SHRRADOO Durable | 199-11-041-11-00- | | 29.99 | PO | 20231659 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | How to Draw Animals for | 461-36-109-00-00- | | 6.90 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | How to Draw Kawaii for | 461-36-109-00-00- | | 6.90 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | How to Draw: Easy | 461-36-109-00-00- | | 8.90 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Glue Dots Double-Sided | 461-36-109-00-00- | | 9.67 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 250 Pack 2 oz BPA Free | 461-36-109-00-00- | | 12.86 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | How to Draw Everything | 461-36-109-00-00- | | 12.88 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 1000 Pieces Foam Shape | 461-36-109-00-00- | | 13.90 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Sargent Art Plastic 20 | 461-36-109-00-00- | | 14.17 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Microfiber | 461-36-109-00-00- | | 15.20 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Learn to Draw Your | 461-36-109-00-00- | | 19.40 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Sargent Art 24ct Class | 461-36-109-00-00- | | 19.91 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Tatuo 120 Pieces | 461-36-109-00-00- | | 20.20 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dixon Long-Lasting | 461-36-109-00-00- | | 21.18 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | X-Acto Pencil Sharpener, | 461-36-109-00-00- | | 41.48 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | AJM Packaging - | 461-36-109-00-00- | | 42.63 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Pencil Grip Kwik Stix | 461-36-109-00-00- | | 64.14 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1K4L-1H7X-MG3J | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Mr. Sketch 1951333 | 461-36-109-00-00- | | 170.62 | PO | 20231487 |
| 107 | AMAZON.COM LLC | V | 1KYF-P9YQ-DQD4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | EAI Education CalcPal | 199-11-062-11-00- | | 73.90 | PO | 20231292 |
| 107 | AMAZON.COM LLC | V | 1KYF-P9YQ- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 3M Cork Board, 72 x 48- | 199-11-104-11-00- | | 500.00 | PO | 20230709 |
| 107 | AMAZON.COM LLC | V | 1L6J-JQCG-D44H | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | New World Coming | 199-36-001-99-00- | | 99.75 | PO | 20231278 |
| 107 | AMAZON.COM LLC | V | 1LPJ-GDKC-3HD9 | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | CREDIT ON INV 14XW- | 199-11-042-11-00- | | -68.74 | AP | |
| 107 | AMAZON.COM LLC | V | 1LPJ-GDKC-WF17 | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 48 Pieces Realistic | 461-36-042-99-00- | | 36.99 | PO | 20231502 |
| 107 | AMAZON.COM LLC | V | 1LXM-9PY3- | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 16 Pcs Chair Leg Floor | 199-11-108-11-00- | | 15.72 | PO | 20231552 |
| 107 | AMAZON.COM LLC | V | 1LXM-9PY3- | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Trend Enterprises | 461-36-108-00-00- | | 27.73 | PO | 20231552 |
| 107 | AMAZON.COM LLC | V | 1LXM-9PY3- | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Mini Composition | 461-36-108-00-00- | | 45.69 | PO | 20231552 |
| 107 | AMAZON.COM LLC | V | 1LXM-9PY3- | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Composition Notebook, | 461-36-108-00-00- | | 45.69 | PO | 20231552 |
| 107 | AMAZON.COM LLC | V | 1LXM-9PY3- | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Zebra Symbol LI4278 | 461-36-108-00-00- | | 249.68 | PO | 20231552 |
| 107 | AMAZON.COM LLC | V | 1LY1-MV1M- | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | GBC Thermal Laminating | 461-36-109-00-00- | | 737.82 | PO | 20231274 |
| 107 | AMAZON.COM LLC | V | 1LY1-MV1M- | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Foam Board 20 x 30 x | 199-41-750-99-00- | | 105.78 | PO | 20231511 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY-XPCY | 10/11/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | UltraPaper Hamburger | 199-11-001-11-00- | | 38.14 | PO | 20231270 |
| 107 | AMAZON.COM LLC | V | 1MHT-YJN4-FGJ3 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 50 Pieces Colored Dice, 6 | 211-11-103-30-00- | 2023 | 17.67 | PO | 20231687 |
| 107 | AMAZON.COM LLC | V | 1MHT-YJN4-FGJ3 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Astrobrights Mega | 211-11-103-30-00- | 2023 | 34.98 | PO | 20231687 |
| 107 | AMAZON.COM LLC | V | 1MHT-YJN4-FGJ3 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dsmile 1 MINUTE SAND | 211-11-103-30-00- | 2023 | 90.93 | PO | 20231687 |
| 107 | AMAZON.COM LLC | V | 1MHT-YJN4-FGJ3 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Blue Summit Supplies 50 | 211-11-103-30-00- | 2023 | 419.88 | PO | 20231687 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Starlight Peppermint With | 199-11-105-11-00- | | 25.98 | PO | 20231482 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | MED PRIDE Alcohol | 224-11-999-23-00- | 2023 | 4.79 | PO | 20231636 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Crayola Crayons, Bulk | 224-11-999-23-00- | 2023 | 12.70 | PO | 20231636 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Sandwich | 224-11-999-23-00- | 2023 | 18.02 | PO | 20231636 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | HIWARE All-Purpose | 224-11-999-23-00- | 2023 | 26.58 | PO | 20231636 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Gallon | 224-11-999-23-00- | 2023 | 29.84 | PO | 20231636 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Colorations Construction | 224-11-999-23-00- | 2023 | 36.48 | PO | 20231636 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | IRIS USA 5 Qt. Plastic | 224-11-999-23-00- | 2023 | 46.99 | PO | 20231636 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Broom and | 224-11-999-23-00- | 2023 | 47.90 | PO | 20231636 |

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| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | U.S. Art Supply | 224-11-999-23-00- | 2023 | 69.99 | PO | 20231636 |
| 107 | AMAZON.COM LLC | V | 1MN4-M4DM- | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | New iPad 8th Generation | 461-36-999-99-00- | | 29.99 | PO | 20231420 |
| 107 | AMAZON.COM LLC | V | 1MN4-M4DM- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Small Group Counseling | 211-11-105-30-00- | 2023 | 33.14 | PO | 20231448 |
| 107 | AMAZON.COM LLC | V | 1MN4-M4DM- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | School Counseling | 211-11-105-30-00- | 2023 | 44.95 | PO | 20231448 |
| 107 | AMAZON.COM LLC | V | 1MY4-X3PC-T39R | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | CREDIT ON INV 1XXR- | 199-36-999-91-00- | | -18.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1NJF-QKTQ-6T9G | 09/26/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | PO 20227818 | 284-11-999-23-00- | 2022 | -146.61 | AP | |
| 107 | AMAZON.COM LLC | V | 1NVJ-KHDV- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dry Erase Paper, 6x4 | 199-11-001-11-00- | | 300.00 | PO | 20231307 |
| 107 | AMAZON.COM LLC | V | 1NVJ-KHDV-NJLJ | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Mr. Sketch Chiseled Tip | 199-11-104-11-00- | | 14.19 | PO | 20231323 |
| 107 | AMAZON.COM LLC | V | 1NVJ-KHDV-NJLJ | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Presentation Clicker | 199-11-104-11-00- | | 14.84 | PO | 20231323 |
| 107 | AMAZON.COM LLC | V | 1NVJ-KHDV-NJLJ | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | KTRIO Sheet Protectors | 199-11-104-11-00- | | 29.78 | PO | 20231323 |
| 107 | AMAZON.COM LLC | V | 1NVJ-KHDV-NJLJ | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 12 Inch Heavy Duty | 199-11-104-11-00- | | 38.95 | PO | 20231323 |
| 107 | AMAZON.COM LLC | V | 1NVJ-KHDV-NJLJ | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Offex Rolling School | 199-11-104-11-00- | | 241.81 | PO | 20231323 |
| 107 | AMAZON.COM LLC | V | 1NVJ-KHDV- | 09/30/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | CREDIT ON INV 1JQV- | 199-11-103-11-00- | | -27.39 | AP | |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-H9JL | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | PO 20225940 | 199-11-061-11-00- | | 35.76 | AP | |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | FUTIMELY Boho Retro | 199-11-061-11-00- | | 7.59 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | DIYASY 180 Pack | 199-11-061-11-00- | | 7.99 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fidget Toys for Boys - | 199-11-061-11-00- | | 9.95 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | LEGO Marvel Iron Man | 199-11-061-11-00- | | 9.97 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Lost Heir Wings of | 199-11-061-11-00- | | 11.58 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Funko Pop Marvel: | 199-11-061-11-00- | | 13.98 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Niskite Kids Toys for 7 8 9 | 199-11-061-11-00- | | 14.44 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | LEGO Marvel Attack on | 199-11-061-11-00- | | 16.99 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Heroes of Goo Jit Zu | 199-11-061-11-00- | | 19.99 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Heroes of Goo Jit Zu | 199-11-061-11-00- | | 19.99 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Light Saber Pencils Party | 199-11-061-11-00- | | 19.99 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Funko POP Movie: | 199-11-061-11-00- | | 23.77 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-J7P3 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 9PCS Mini Figures, Mini | 199-11-061-11-00- | | 23.99 | PO | 20231424 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Madisi Golf Pencils with | 284-11-999-23-00- | 2022 | 9.68 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | BeeGreen Kids Apron 2 | 284-11-999-23-00- | 2022 | 10.74 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Shark Tooth Chew | 284-11-999-23-00- | 2022 | 15.26 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Sharpie Metallic | 284-11-999-23-00- | 2022 | 17.69 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Baby Teether | 284-11-999-23-00- | 2022 | 19.66 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 10 Packs Loop Scissors | 284-11-999-23-00- | 2022 | 22.68 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Maped Koopy Spring- | 284-11-999-23-00- | 2022 | 31.29 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 36 Pieces Anxiety Sensory | 284-11-999-23-00- | 2022 | 31.68 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | HUANUO Monitor and | 284-11-999-23-00- | 2022 | 33.67 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dry Erase Whiteboard | 284-11-999-23-00- | 2022 | 34.77 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | JustBlanks 20 Pcs Pencil | 284-11-999-23-00- | 2022 | 35.40 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Special Supplies Egg Pen- | 284-11-999-23-00- | 2022 | 39.45 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Koala Tools  Bear Claw | 284-11-999-23-00- | 2022 | 67.26 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | FlintRehab Premium | 284-11-999-23-00- | 2022 | 67.50 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Ear Muffs for Noise | 284-11-999-23-00- | 2022 | 68.65 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | gorsun Kids Bluetooth | 284-11-999-23-00- | 2022 | 69.65 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Loop Scissors for Kids, | 284-11-999-23-00- | 2022 | 69.65 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Picun B12 Wireless | 284-11-999-23-00- | 2022 | 99.65 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Remote Holders Wall | 284-11-999-23-00- | 2022 | 103.62 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Learning Without Tears | 284-11-999-23-00- | 2022 | 119.19 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fluorescent Light Cover 4 | 284-11-999-23-00- | 2022 | 139.48 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PK4-CRJL-KC9T | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Outlet Cover Box for | 284-11-999-23-00- | 2022 | 139.60 | PO | 20231158 |
| 107 | AMAZON.COM LLC | V | 1PXJ-Y9QP-VDJT | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | PILOT G2 Premium | 199-11-062-11-00- | | 9.89 | PO | 20231599 |
| 107 | AMAZON.COM LLC | V | 1PXJ-Y9QP-VDJT | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Earbuds Wired with | 199-11-062-11-00- | | 14.99 | PO | 20231599 |
| 107 | AMAZON.COM LLC | V | 1PXJ-Y9QP-VDJT | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Nuova Premium Thermal | 199-11-062-11-00- | | 16.02 | PO | 20231599 |
| 107 | AMAZON.COM LLC | V | 1PXJ-Y9QP-VDJT | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SJPACK 1000 Half Sheet | 199-11-062-11-00- | | 34.89 | PO | 20231599 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-FV3X | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Vanpir RE03XL L32656- | 199-11-001-99-00- | | 78.16 | PO | 20231649 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-LR99 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 100Pcs Paint Brushes Bulk | 199-11-041-11-00- | | 9.89 | PO | 20231626 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-LR99 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Small Paint Brushes Bulk, | 199-11-041-11-00- | | 11.59 | PO | 20231626 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-LR99 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Round Paint Tray Palettes | 199-11-041-11-00- | | 26.99 | PO | 20231626 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-LR99 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | KIWIHUB White Painters | 199-11-041-11-00- | | 26.99 | PO | 20231626 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-P4X7 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Offex Rolling Open | 199-11-062-11-00- | | 782.01 | PO | 20231647 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-RGXQ | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 3M Command Decorating | 199-11-102-11-00- | | 16.55 | PO | 20231572 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-RGXQ | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Command Medium | 199-11-102-11-00- | | 21.98 | PO | 20231572 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-RGXQ | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Global Printed Products | 199-11-102-11-00- | | 22.25 | PO | 20231572 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-RGXQ | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Texas Notary Self-Inking | 199-11-102-11-00- | | 27.60 | PO | 20231572 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-RGXQ | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | National Notary | 199-11-102-11-00- | | 38.00 | PO | 20231572 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-RGXQ | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | KOLLIEE Mid Back | 199-11-102-11-00- | | 119.99 | PO | 20231572 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-TF3J | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Vellax Cabinet Door | 199-36-042-99-00- | | 7.59 | PO | 20231681 |
| 107 | AMAZON.COM LLC | V | 1Q9X-LNR7-TF3J | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decolore 6 Inch 5 Pack | 199-36-042-99-00- | | 13.89 | PO | 20231681 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1QQ3-F1WW-6P6D | 09/28/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | ASD 12 Inch Flush Mount | 461-36-042-99-00- | 36.80 | PO | 20231306 |
| 107 | AMAZON.COM LLC | V | 1R1Q-T6V3-VTP7 | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | MATEIN Extra Large | 199-51-999-99-00- | 69.99 | PO | 20231519 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-JJ33 | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Service Caster Brand | 199-11-041-11-00- | 56.92 | PO | 20231621 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-TKHL | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 30A Black | 199-41-750-99-00- | 64.65 | PO | 20231563 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-TKHL | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 58A Black | 199-41-750-99-00- | 109.99 | PO | 20231563 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-TKHL | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 410A Toner Cartridge - | 199-41-750-99-00- | 167.99 | PO | 20231563 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-C9HG | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Gamecraft Economy | 461-36-001-99-00- | 94.99 | PO | 20231436 |
| 107 | AMAZON.COM LLC | V | 1RNQ-1H6W- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Rawlings CFXFK Coolflo | 461-36-002-99-00- | 166.25 | PO | 20231338 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Adams Money and Rent | 748-61-999-99-00- | 7.00 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pengxiaomei 4Pcs | 748-61-999-99-00- | 7.99 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Command Heavy Duty | 748-61-999-99-00- | 8.28 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hands Are Not for Hitting | 748-61-999-99-00- | 8.99 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Feet Are Not for Kicking | 748-61-999-99-00- | 8.99 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Accordian File Organizer | 748-61-999-99-00- | 11.99 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amartisan 10-Piece | 748-61-999-99-00- | 12.98 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Teacher Created | 748-61-999-99-00- | 12.99 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | 6 Pack All-Purpose | 748-61-999-99-00- | 14.98 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | 10 Color Glow In The | 748-61-999-99-00- | 17.99 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Knobby Balls - Pack of 6 | 748-61-999-99-00- | 23.38 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Munchkin Click Lock | 748-61-999-99-00- | 39.96 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Child Safety Strap Locks | 748-61-999-99-00- | 44.97 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics 48 Count | 748-61-999-99-00- | 45.42 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Play-Doh Modeling | 748-61-999-99-00- | 49.98 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | HaimoBurg 5 Pcs Long | 748-61-999-99-00- | 64.35 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Baby Wipes Unscented by | 748-61-999-99-00- | 71.46 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | artsdi Set of 10 Storage | 748-61-999-99-00- | 71.98 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | UNIH Baby Gym Play | 748-61-999-99-00- | 79.98 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bissell Easy Sweep | 748-61-999-99-00- | 116.94 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T9VJ | 09/24/2022 | 09/28/2022 | 4007698 | ACH | 10/20/2022 | Issued | Signature Design by | 748-61-999-99-00- | 236.97 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1T7X-GJ6Q-74CW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Mod Podge CS11203 | 199-31-012-26-00- | 13.47 | PO | 20231640 |
| 107 | AMAZON.COM LLC | V | 1T7X-GJ6Q-74CW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Morcte 12-Piece Stainless | 199-31-012-26-00- | 16.55 | PO | 20231640 |
| 107 | AMAZON.COM LLC | V | 1T7X-GJ6Q-74CW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Black Forest Organic | 199-31-012-26-00- | 17.99 | PO | 20231640 |
| 107 | AMAZON.COM LLC | V | 1T7X-GJ6Q-74CW | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Goldenvalueable 12 Metal | 199-31-012-26-00- | 19.99 | PO | 20231640 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Hanging | 199-11-108-11-00- | 19.34 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fodeez Frames Self-Stick | 199-11-108-11-00- | 20.36 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Heavy | 199-11-108-11-00- | 28.44 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Swingline 2 Hole Punch, | 199-11-108-11-00- | 37.80 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | School Counseling | 199-11-108-11-00- | 44.95 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 414A Black | 199-11-108-11-00- | 88.89 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 414A | 199-11-108-11-00- | 114.89 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 414A Yellow | 199-11-108-11-00- | 114.89 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLX-X1KJ-6NJ1 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 414A Cyan | 199-11-108-11-00- | 114.89 | PO | 20231305 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-1CVM | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Red Ribbon Week 11" x | 865-36-041-00-00- | 33.90 | PO | 20231421 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-1CVM | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | WristCo 3/4" Tyvek | 865-36-041-00-00- | 49.99 | PO | 20231421 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-1CVM | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Satin Red Ribbon | 865-36-041-00-00- | 75.00 | PO | 20231421 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-1CVM | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Big Car Bow Giant Extra | 865-36-041-00-00- | 95.68 | PO | 20231421 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-1CVM | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 200 Live Drug Free | 865-36-041-00-00- | 116.50 | PO | 20231421 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-1CVM | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Twizzlers Pull N Peel | 865-36-041-00-00- | 363.74 | PO | 20231421 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-3KTF | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | ThinkFun Zingo Bingo | 748-61-999-99-00- | 21.99 | PO | 20231282 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-4C33 | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | ValueHall Fly Swatter 10 | 461-36-042-99-00- | 13.99 | PO | 20231442 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-4C33 | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | VELCRO Brand Dots | 461-36-042-99-00- | 27.74 | PO | 20231442 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-4C33 | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Play-Doh Modeling | 461-36-042-99-00- | 49.98 | PO | 20231442 |
| 107 | AMAZON.COM LLC | V | 1TLY-P74W-4C33 | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | School Smart 2002801 | 461-36-042-99-00- | 89.68 | PO | 20231442 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Exclusivo Mezcla Waffle | 199-23-012-26-00- | 16.49 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | FURTALK Womens | 199-23-012-26-00- | 17.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | AerWo 24Inch Mini | 199-23-012-26-00- | 19.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Carhartt Mens Knit Cuffed | 199-23-012-26-00- | 19.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Assorted Candy Party Mix - | 199-23-012-26-00- | 20.95 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Snack Box Pack 45 Pcs | 199-23-012-26-00- | 24.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | HVEPUO Womens Tie | 199-23-012-26-00- | 25.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Aleumdr Womens | 199-23-012-26-00- | 27.49 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Champion Mens | 199-23-012-26-00- | 27.50 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Champion Mens | 199-23-012-26-00- | 27.50 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Indoor Mini Basketball | 199-23-012-26-00- | 29.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Essential Oil Diffuser | 199-23-012-26-00- | 31.95 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Echo Dot 3rd Gen, 2018 | 199-23-012-26-00- | 31.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Meguiars G55012 Classic | 199-23-012-26-00- | 32.97 | PO | 20231528 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Art 101 Doodle and Color | 199-23-012-26-00- | | | 32.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | APEKX Bluetooth | 199-23-012-26-00- | | | 33.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fire TV Stick with Alexa | 199-23-012-26-00- | | | 37.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | JBL GO2 - Waterproof | 199-23-012-26-00- | | | 39.95 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Beetles Gel Nail Polish Kit | 199-23-012-26-00- | | | 39.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Assorted Candy Party Mix - | 199-23-012-26-00- | | | 62.85 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-JKX1 | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Apple AirPods Pro | 199-23-012-26-00- | | | 179.98 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN- | 10/10/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Boss Office Products | 199-11-061-11-00- | | | 126.23 | PO | 20231646 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 10 Pieces Halloween | 199-11-061-11-00- | | | 13.99 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Glow King Blacklight | 199-11-061-11-00- | | | 14.99 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | CSI Evidence T-Shirt | 199-11-061-11-00- | | | 21.99 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 40 Foot Led Black Light | 199-11-061-11-00- | | | 21.99 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 300 Glow Sticks Bulk | 199-11-061-11-00- | | | 22.50 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Crayola Colored Pencils | 199-11-061-11-00- | | | 27.54 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Roceei 10 Pieces UV | 199-11-061-11-00- | | | 50.97 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Onforu 4 Pack 24W LED | 199-11-061-11-00- | | | 69.99 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TTQ-GTT4-4Q9F | 09/08/2022 | 09/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Kleenex Ultra Soft Facial | 199-11-061-11-00- | | | 75.80 | PO | 20230312 |
| 107 | AMAZON.COM LLC | V | 1TWY-7VJJ-6PDH | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | EZlifego Double Sided | 199-11-001-11-00- | | | 61.70 | PO | 20231270 |
| 107 | AMAZON.COM LLC | V | 1TWY-7VJJ-6PDH | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | MiniPLOT Algebra | 199-11-001-11-00- | | | 79.95 | PO | 20231270 |
| 107 | AMAZON.COM LLC | V | 1V3R-3V7J-9NGV | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Astrobrights Mega | 199-11-102-11-00- | | | 38.98 | PO | 20231339 |
| 107 | AMAZON.COM LLC | V | 1V3R-3V7J-9NGV | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Astrobrights Mega | 199-11-102-11-00- | | | 49.47 | PO | 20231339 |
| 107 | AMAZON.COM LLC | V | 1V3R-3V7J-9NGV | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Rinbers Palmrest Upper | 199-11-102-11-00- | | | 152.97 | PO | 20231339 |
| 107 | AMAZON.COM LLC | V | 1V3R-3V7J-9NGV | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | HURSROOR 3-in-1 | 199-11-102-11-00- | | | 166.80 | PO | 20231339 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Custom Self-Inking Stamp | 199-11-999-23-00- | | | 9.99 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SPARIN 2 Pack Screen | 199-11-999-23-00- | | | 10.99 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Self Inking Rubber Stamp | 199-11-999-23-00- | | | 10.99 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Planters Original Cheez | 199-11-999-23-00- | | | 17.82 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SOUR PATCH KIDS | 199-11-999-23-00- | | | 18.84 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Brand - Happy | 199-11-999-23-00- | | | 26.28 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Skittles Fun Size | 199-11-999-23-00- | | | 32.88 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | BigXwell Cork Board | 199-11-999-23-00- | | | 35.99 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1V7P-MKLG-H76Q | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Post-it Flags with On-The- | 199-11-999-23-00- | | | 49.68 | PO | 20231432 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7-9VX6 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | KAIWEETS Voltage | 199-53-999-99-00- | | | 13.98 | PO | 20231320 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7-9VX6 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | REED Instruments R5400 | 199-53-999-99-00- | | | 17.69 | PO | 20231320 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7-9VX6 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | KAIWEETS Infrared | 199-53-999-99-00- | | | 20.69 | PO | 20231320 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7-9VX6 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | KAIWEETS HT208D | 199-53-999-99-00- | | | 81.24 | PO | 20231320 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7- | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Swingline Stapler, Light | 199-11-062-11-00- | | | 5.59 | PO | 20231275 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7- | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Acronde 60PCS 5mm | 199-11-062-11-00- | | | 13.98 | PO | 20231275 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7- | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Sandwich | 199-11-062-11-00- | | | 17.02 | PO | 20231275 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7- | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 12 Pieces Geometric | 199-11-062-11-00- | | | 17.98 | PO | 20231275 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7- | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Emraw 12 inches 30 cm | 199-11-062-11-00- | | | 19.98 | PO | 20231275 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7- | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Rave Hs 4x Mega | 199-11-062-11-00- | | | 44.62 | PO | 20231275 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7- | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Tru-Ray Construction | 199-11-062-11-00- | | | 48.80 | PO | 20231275 |
| 107 | AMAZON.COM LLC | V | 1VHR-KHV7- | 09/30/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | DEKOPRO 208 Piece | 461-36-062-00-00- | | | 57.99 | PO | 20231275 |
| 107 | AMAZON.COM LLC | V | 1VML-1KT4-694M | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Post-it Super Sticky Easel | 199-11-062-11-00- | | | 339.96 | PO | 20231489 |
| 107 | AMAZON.COM LLC | V | 1VNY-T6LR-V6LF | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | BIC Wite-Out Brand EZ | 199-11-108-11-00- | | | 14.86 | PO | 20231435 |
| 107 | AMAZON.COM LLC | V | 1VNY-T6LR-V6LF | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Ruled | 199-11-108-11-00- | | | 25.65 | PO | 20231435 |
| 107 | AMAZON.COM LLC | V | 1VNY-T6LR-V6LF | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Valuetoner Compatible | 199-11-108-11-00- | | | 82.16 | PO | 20231435 |
| 107 | AMAZON.COM LLC | V | 1VNY-T6LR-V6LF | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 508A Black | 199-11-108-11-00- | | | 174.89 | PO | 20231435 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-6G61 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | CREDIT ON INV 1RDR- | 199-13-999-99-00- | | | -55.72 | AP | |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Duck Brand 1379347 | 211-11-103-30-00- | | 2023 | 7.49 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Simply Genius Single Roll | 211-11-103-30-00- | | 2023 | 7.99 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Simply Genius Single Roll | 211-11-103-30-00- | | 2023 | 7.99 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Simply Genius Single Roll | 211-11-103-30-00- | | 2023 | 7.99 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Simply Genius Single Roll | 211-11-103-30-00- | | 2023 | 7.99 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Duck Brand 280110 | 211-11-103-30-00- | | 2023 | 9.36 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Duck Brand 241787 | 211-11-103-30-00- | | 2023 | 9.86 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Duck Brand 392874 Red | 211-11-103-30-00- | | 2023 | 9.99 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Duck Brand 283268 | 211-11-103-30-00- | | 2023 | 10.24 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 3M Scotch Duct Tape, | 211-11-103-30-00- | | 2023 | 14.70 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Simply Genius Single Roll | 211-11-103-30-00- | | 2023 | 15.98 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Duck Brand Realtree Edge | 211-11-103-30-00- | | 2023 | 17.00 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQ6-MNV7-L6R4 | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hefty Slider Freezer | 211-11-103-30-00- | | 2023 | 19.98 | PO | 20231266 |
| 107 | AMAZON.COM LLC | V | 1VQF-TTJ9-9G7Q | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 24 Pack Sensory Toys | 199-31-012-26-00- | | | 9.50 | PO | 20231532 |
| 107 | AMAZON.COM LLC | V | 1VQF-TTJ9-9G7Q | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 50 Pack Marble Mesh | 199-31-012-26-00- | | | 12.79 | PO | 20231532 |
| 107 | AMAZON.COM LLC | V | 1VQF-TTJ9-9G7Q | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 28 Pieces Woven Wrap | 199-31-012-26-00- | | | 25.98 | PO | 20231532 |
| 107 | AMAZON.COM LLC | V | 1VQF-TTJ9-9G7Q | 10/06/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Sour Patch Kids and | 199-31-012-26-00- | | | 26.45 | PO | 20231532 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Essential Oils by PURE | 199-11-104-11-00- | 9.39 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Post-it Super Sticky Notes, | 199-11-104-11-00- | 13.10 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bostitch Personal Electric | 199-11-104-11-00- | 14.39 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Astrobrights Color Paper, | 199-11-104-11-00- | 15.40 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Keebor Low Odor Dry | 199-11-104-11-00- | 19.39 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Essential Oil Diffusers | 199-11-104-11-00- | 19.80 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 50 Pcs Fidget Toys Party | 199-11-104-11-00- | 23.96 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | EAMAY Standard Pocket | 199-11-104-11-00- | 41.38 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 3X 27 LED Compact | 199-11-104-11-00- | 119.11 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VQV-MVN4- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Champion Sports | 199-11-104-11-00- | 585.96 | PO | 20231166 |
| 107 | AMAZON.COM LLC | V | 1VWQ-KHJP- | 10/03/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Krylon K01306 Workable | 199-11-001-11-00- | 8.28 | PO | 20231396 |
| 107 | AMAZON.COM LLC | V | 1VXJ-3M9Y- | 09/29/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Each Little Bird That | 199-12-102-99-00- | 23.97 | PO | 20231116 |
| 107 | AMAZON.COM LLC | V | 1W34-W7L4- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | G-Cord Apple MFI | 199-36-999-91-00- | 14.99 | PO | 20231441 |
| 107 | AMAZON.COM LLC | V | 1W34-W7L4- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Unitek USB Charging | 199-36-999-91-00- | 50.49 | PO | 20231441 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Place Value | 461-36-107-00-00- | 8.69 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 6 Pack Digital Timer for | 461-36-107-00-00- | 13.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | NORWII N27 Wireless | 461-36-107-00-00- | 13.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Learning Resources | 461-36-107-00-00- | 14.39 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Avery 5262 Easy Peel | 199-11-107-11-00- | 14.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 10 R- | 461-36-107-00-00- | 14.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | EOOUT 48pcs Plastic | 461-36-107-00-00- | 17.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 15 | 461-36-107-00-00- | 19.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 15 | 461-36-107-00-00- | 19.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 15 | 461-36-107-00-00- | 19.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 15 | 461-36-107-00-00- | 19.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 15 | 461-36-107-00-00- | 19.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 15 | 461-36-107-00-00- | 19.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 15 | 461-36-107-00-00- | 19.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Decodable Readers: 15 | 461-36-107-00-00- | 19.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Learning Resources Giant | 461-36-107-00-00- | 27.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dry Erase Clipboards, | 461-36-107-00-00- | 37.99 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1W4F-K7Y1-7NKJ | 09/27/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Wholesale Bulk | 461-36-107-00-00- | 67.96 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1WGM-CJYY- | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Kadut Rectangle | 199-34-999-99-00- | 16.95 | PO | 20231268 |
| 107 | AMAZON.COM LLC | V | 1WGM-CJYY- | 10/07/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | CREDIT ON INV 1M3L- | 199-13-999-99-00- | -8.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | M KITCHEN WORLD | 199-11-999-23-00- | 5.88 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Green Direct Cupcake | 199-11-999-23-00- | 6.99 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Glad Mixing Bowls with | 199-11-999-23-00- | 8.40 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | MandampMS Milk | 199-11-999-23-00- | 9.99 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pringles Potato Crisps | 199-11-999-23-00- | 9.99 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Lucky Charms and Golden | 199-11-999-23-00- | 10.13 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Spring Chef Magnetic Ice | 199-11-999-23-00- | 11.97 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dawn Dish Soap, Original | 199-11-999-23-00- | 12.50 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Welchs Fruit Snacks, | 199-11-999-23-00- | 14.25 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | LotFancy Card Games for | 199-11-999-23-00- | 14.79 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Goldfish Cheddar | 199-11-999-23-00- | 15.56 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Kids Pencils for | 199-11-999-23-00- | 19.98 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Brachs Candy Corn | 199-11-999-23-00- | 24.99 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | trtl Pillow - Scientifically | 199-11-999-23-00- | 29.99 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Grandmas Cookies Variety | 199-11-999-23-00- | 31.86 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | CHU-BUDDY ChuBuddy | 199-11-999-23-00- | 65.98 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Arm andamp Hammer | 199-11-999-23-00- | 87.27 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Nomader BPA Free | 199-11-999-23-00- | 92.91 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Visual Edge Slant Board - | 199-11-999-23-00- | 116.76 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Cyber Acoustics Stereo | 199-11-999-23-00- | 160.86 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Drive Medical DFL19-BL | 199-11-999-23-00- | 211.90 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 58X Black | 199-11-999-23-00- | 219.89 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 30 Pack Bulk Headphones | 199-11-999-23-00- | 243.96 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FG3G | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Cyber Acoustics Stereo | 199-11-999-23-00- | 410.76 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FNCQ | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Wonderful Pistachios | 199-21-999-99-00- | 14.98 | PO | 20231255 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FNCQ | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Y YOMA Extra Capacity | 199-21-999-99-00- | 15.99 | PO | 20231255 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FNCQ | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | 6 Pack Labelife M-K231 | 199-21-999-99-00- | 16.09 | PO | 20231255 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FNCQ | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Cheez-It Cheese Crackers, | 199-21-999-99-00- | 17.36 | PO | 20231255 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FNCQ | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Natures Garden Organic | 199-21-999-99-00- | 19.70 | PO | 20231255 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FNCQ | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | SkinnyPop Popcorn, | 199-21-999-99-00- | 19.99 | PO | 20231255 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FNCQ | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Frito-Lay Sweet andamp | 199-21-999-99-00- | 26.31 | PO | 20231255 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-FNCQ | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Smead SuperTab File | 199-21-999-99-00- | 32.99 | PO | 20231255 |

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| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Moo: A Novel | 461-36-104-00-00- | 15.98 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Original Adventures | 461-36-104-00-00- | 17.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Million Dollar Shot | 461-36-104-00-00- | 17.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Chalk Box Kid A | 461-36-104-00-00- | 17.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Alvin Ho: Allergic to | 461-36-104-00-00- | 20.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | The Best School Year | 461-36-104-00-00- | 20.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Bearstone | 461-36-104-00-00- | 23.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Jeremy Thatcher, Dragon | 461-36-104-00-00- | 23.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Each Little Bird That | 461-36-104-00-00- | 23.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Earthquake Terror Puffin | 461-36-104-00-00- | 23.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Rowan of Rin Rowan of | 461-36-104-00-00- | 23.97 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V- | 10/01/2022 | 10/14/2022 | 4007698 | ACH | 10/20/2022 | Issued | Library Book Dividers for | 461-36-104-00-00- | 45.98 | PO | 20231192 |
| 107 | AMAZON.COM LLC | V | 1WLL-XMLG- | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics | 199-34-999-99-00- | 14.03 | PO | 20231387 |
| 107 | AMAZON.COM LLC | V | 1WLL-XMLG- | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Hanging | 199-34-999-99-00- | 22.74 | PO | 20231387 |
| 107 | AMAZON.COM LLC | V | 1WLL-XMLG- | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Travel Duffle Bag for | 199-34-999-99-00- | 32.28 | PO | 20231387 |
| 107 | AMAZON.COM LLC | V | 1WLL-XMLG- | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Cork | 199-34-999-99-00- | 52.69 | PO | 20231387 |
| 107 | AMAZON.COM LLC | V | 1WLL-XMLG- | 10/05/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Best Choice Products | 199-34-999-99-00- | 99.99 | PO | 20231387 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Joy Carpets Note Worthy | 199-11-061-11-00- | 1,081.69 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Betty Crocker Super Moist | 748-61-999-99-00- | 3.09 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Duncan Hines Classic | 748-61-999-99-00- | 4.07 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 100pcs Upgraded anti- | 748-61-999-99-00- | 5.92 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Hasbro Gaming Guess | 748-61-999-99-00- | 6.45 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Tiston Halloween Party | 748-61-999-99-00- | 9.42 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Halloween Temporary | 748-61-999-99-00- | 11.80 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Wilton Ready-To-Use | 748-61-999-99-00- | 13.61 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Halloween Treats Bags | 748-61-999-99-00- | 14.92 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | LIFE SAVERS Gummy, | 748-61-999-99-00- | 21.92 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fruit Snacks, Halloween | 748-61-999-99-00- | 24.42 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | URATOT 100 Pieces | 748-61-999-99-00- | 25.92 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 72 PCS Halloween Mini | 748-61-999-99-00- | 31.92 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Science Party Favors Kids | 748-61-999-99-00- | 54.78 | PO | 20231540 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 58A Black | 199-11-041-11-00- | 109.99 | PO | 20231652 |
| 107 | AMAZON.COM LLC | V | 1XQG-WC3G-7JQK | 10/08/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pacon 80 Recycled Single- | 199-13-999-99-00- | 609.48 | PO | 20231611 |
| 107 | AMAZON.COM LLC | V | 1XWD-CNQL- | 10/02/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Line Leader32 Unit | 199-11-062-11-00- | 3,079.93 | PO | 20231279 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Yalis Push Pins Map | 199-11-105-11-00- | 6.99 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Football Banner,Game | 199-11-105-11-00- | 7.88 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 2000 Pack Plastic Coffee | 199-11-105-11-00- | 13.99 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 6-Pack Premium Plastic | 199-11-105-11-00- | 15.99 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SOLO Cup Company | 199-11-105-11-00- | 29.49 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Football Themed | 199-11-105-11-00- | 32.97 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Angels Peel Lounge | 199-11-105-11-00- | 39.75 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Round Disposable Paper | 199-11-105-11-00- | 41.96 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Secura 60-Minute Visual | 199-11-105-11-00- | 56.97 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-37YJ | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | SOLO Plastic Forks, | 199-11-105-11-00- | 59.90 | PO | 20231370 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY- | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Duracell Coppertop AAA | 199-12-106-99-00- | 16.77 | PO | 20231360 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY- | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | YIHONG 72 Pcs Kawaii | 199-12-106-99-00- | 17.45 | PO | 20231360 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY- | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Money/Rent Receipt | 199-12-106-99-00- | 25.50 | PO | 20231360 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TVM1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Masking | 748-61-999-99-00- | 5.85 | PO | 20231509 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TVM1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Masking | 748-61-999-99-00- | 8.85 | PO | 20231509 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TVM1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Mr. Pen Staplers with 200 | 748-61-999-99-00- | 19.98 | PO | 20231509 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TVM1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Scotch Heavy Duty | 748-61-999-99-00- | 29.66 | PO | 20231509 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TVM1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Heavy Duty Silver Duct | 748-61-999-99-00- | 29.98 | PO | 20231509 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TVM1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | 215.00 | PO | 20231509 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Worth | 199-12-061-99-00- | 1.44 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Shipping for Amazon | 199-12-061-99-00- | 3.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics Assorted | 199-12-061-99-00- | 5.07 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 300 Pcs Adhesive Putty, | 199-12-061-99-00- | 6.26 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Perler Beads Fuse Beads | 199-12-061-99-00- | 8.28 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Perler Beads Fuse Beads | 199-12-061-99-00- | 8.28 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Phase 10 Card Game with | 199-12-061-99-00- | 10.97 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Who Was Walt Disney | 199-12-061-99-00- | 11.36 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Zebra 46881 Sarasa | 199-12-061-99-00- | 11.38 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Wireless Mouse for | 199-12-061-99-00- | 11.48 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Regarding the Fountain | 199-12-061-99-00- | 11.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | War Horse Scholastic | 199-12-061-99-00- | 13.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Dealing with Dragons: | 199-12-061-99-00- | 15.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Snow Treasure | 199-12-061-99-00- | 15.96 | PO | 20231365 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Fortunately, the Milk | 199-12-061-99-00- | 15.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Ida B: . . . and Her Plans to | 199-12-061-99-00- | 15.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Ruby Holler | 199-12-061-99-00- | 15.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Found The Missing, Book | 199-12-061-99-00- | 17.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Summer of the Monkeys | 199-12-061-99-00- | 17.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | The City of Ember The | 199-12-061-99-00- | 17.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Savvy | 199-12-061-99-00- | 17.96 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | AdTech 220-345-5 Hot | 199-12-061-99-00- | 21.95 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Backlit Number Pad, | 199-12-061-99-00- | 22.36 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Amazon Basics PLA 3D | 199-12-061-99-00- | 23.37 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | AVERY Surface Safe | 199-12-061-99-00- | 28.47 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Ballot Box Raffle Box | 199-12-061-99-00- | 28.97 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | HATCHBOX | 199-12-061-99-00- | 28.97 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | LEGO DOTS Creative | 199-12-061-99-00- | 31.98 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Verbatim Wired Computer | 199-12-061-99-00- | 32.33 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-TXXC | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Best Laminating 7 Mil | 199-12-061-99-00- | 35.90 | PO | 20231365 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-V6KT | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | LIFE SAVERS Wint-O- | 199-23-106-99-00- | 35.91 | PO | 20231501 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-V9G1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | TENMOS M101 Wireless | 199-23-106-99-00- | 13.99 | PO | 20231500 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-V9G1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | hand2mind Finger Focus | 199-11-106-11-00- | 22.99 | PO | 20231500 |
| 107 | AMAZON.COM LLC | V | 1Y39-3DGY-V9G1 | 10/04/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Avery 74459 Neck Hang | 199-11-106-11-00- | 192.42 | PO | 20231500 |
| 107 | AMAZON.COM LLC | V | 1Y9L-JF3W-KJ73 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | PILOT G2 Premium | 199-11-001-22-00- | 12.69 | PO | 20231632 |
| 107 | AMAZON.COM LLC | V | 1Y9L-JF3W-KJ73 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Pendaflex Two Tone | 199-11-001-22-00- | 22.05 | PO | 20231632 |
| 107 | AMAZON.COM LLC | V | 1Y9L-JF3W-KJ73 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | 952 952 XL 952-XL - | 199-11-001-22-00- | 88.38 | PO | 20231632 |
| 107 | AMAZON.COM LLC | V | 1Y9L-JF3W-KJ73 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 956XL Black | 199-11-001-22-00- | 117.78 | PO | 20231632 |
| 107 | AMAZON.COM LLC | V | 1Y9L-JF3W-KJ73 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 414A | 199-11-001-22-00- | 326.40 | PO | 20231632 |
| 107 | AMAZON.COM LLC | V | 1Y9L-JF3W-KJ73 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 414A Yellow | 199-11-001-22-00- | 326.40 | PO | 20231632 |
| 107 | AMAZON.COM LLC | V | 1Y9L-JF3W-KJ73 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 414A Cyan | 199-11-001-22-00- | 344.67 | PO | 20231632 |
| 107 | AMAZON.COM LLC | V | 1Y9L-JF3W-KJ73 | 10/09/2022 | 10/17/2022 | 4007698 | ACH | 10/20/2022 | Issued | Original HP 414A Black | 199-11-001-22-00- | 444.45 | PO | 20231632 |
| 107 | AMAZON.COM LLC | V | 1133-6FF7-VQJ6 | 09/04/2022 | 09/06/2022 | 4007732 | ACH | 10/27/2022 | Issued | Handy Art Little Masters | 865-36-001-00-00- | 10.88 | PO | 20230150 |
| 107 | AMAZON.COM LLC | V | 1133-6FF7-VQJ6 | 09/04/2022 | 09/06/2022 | 4007732 | ACH | 10/27/2022 | Issued | WANDIC Orange Ribbon | 865-36-001-00-00- | 20.58 | PO | 20230150 |
| 107 | AMAZON.COM LLC | V | 1133-6FF7-VQJ6 | 09/04/2022 | 09/06/2022 | 4007732 | ACH | 10/27/2022 | Issued | Money/Rent Receipt | 865-36-001-00-00- | 24.99 | PO | 20230150 |
| 107 | AMAZON.COM LLC | V | 1144-MQMJ-64CF | 10/15/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Lizard Tshirt, Lizard T | 199-11-041-11-00- | 19.99 | PO | 20231742 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Safety 1st 14 Pack Wide | 199-11-999-23-00- | 3.98 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Maruchan Instant Lunch | 199-11-999-23-00- | 4.44 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Disney Princess Stampers | 199-11-999-23-00- | 7.99 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | My Little Pony The Movie | 199-11-999-23-00- | 12.99 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Light Up Wand for Kids | 199-11-999-23-00- | 13.98 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | My Little Pony Pet Friends | 199-11-999-23-00- | 16.75 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | OREO Original, OREO | 199-11-999-23-00- | 18.00 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | 55Pcs Fidget Toys, Fidget | 199-11-999-23-00- | 18.99 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | 10 Pieces Sliding Cabinet | 199-11-999-23-00- | 18.99 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pool Noodles, Fix Find 5 | 199-11-999-23-00- | 25.99 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | RITZ Cracker andamp | 199-11-999-23-00- | 27.82 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | hand2mind Sensory Fidget | 199-11-999-23-00- | 33.24 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | External DVD Drive, USB | 199-11-999-23-00- | 109.90 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | VELCRO Brand 91823 | 199-11-999-23-00- | 149.80 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Secura 7.5 Inch Visual | 199-11-999-23-00- | 184.20 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Original HP 212A Cyan | 199-11-999-23-00- | 209.16 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 116C-MC1D-H14R | 09/29/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Original HP 212A | 199-11-999-23-00- | 209.16 | PO | 20231304 |
| 107 | AMAZON.COM LLC | V | 11F3-RWJ1-XDHY | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Tombow 68721 MONO | 199-11-107-11-00- | 25.18 | PO | 20231811 |
| 107 | AMAZON.COM LLC | V | 11F3-RWJ1-XDHY | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Clear Plastic Dessert | 199-23-107-99-00- | 34.99 | PO | 20231811 |
| 107 | AMAZON.COM LLC | V | 11F3-RWJ1-XDHY | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Ruled | 199-11-107-11-00- | 37.32 | PO | 20231811 |
| 107 | AMAZON.COM LLC | V | 11F3-RWJ1-XDHY | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Microsoft Wireless | 461-36-107-00-00- | 52.89 | PO | 20231811 |
| 107 | AMAZON.COM LLC | V | 11F3-RWJ1-XDHY | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CHKOSDA Digital Wall | 199-23-107-99-00- | 71.99 | PO | 20231811 |
| 107 | AMAZON.COM LLC | V | 11L9-KMGD- | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Samstar Mesh Desk File | 745-61-999-99-00- | 24.57 | PO | 20231829 |
| 107 | AMAZON.COM LLC | V | 11L9-KMGD- | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Canvas Tool Bag With ID | 745-61-999-99-00- | 25.99 | PO | 20231829 |
| 107 | AMAZON.COM LLC | V | 11TG-4YY6-D1TM | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | DinoFire Wireless | 199-11-042-11-00- | 15.29 | PO | 20231849 |
| 107 | AMAZON.COM LLC | V | 11TG-4YY6-GKP7 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics 20 Count | 199-11-109-11-00- | 39.15 | PO | 20231882 |
| 107 | AMAZON.COM LLC | V | 11TG-4YY6-GKP7 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics 20 Count | 199-11-109-11-00- | 66.00 | PO | 20231882 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-C1T9 | 09/29/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | BLACKDECKER | 461-36-001-99-00- | 99.99 | PO | 20231308 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-C1T9 | 09/29/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Original HP 950 | 199-11-001-11-00- | 108.89 | PO | 20231308 |
| 107 | AMAZON.COM LLC | V | 1311-PQMF-C1T9 | 09/29/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | RCA RFR322 Mini | 199-11-001-11-00- | 188.00 | PO | 20231308 |
| 107 | AMAZON.COM LLC | V | 131V-7GQ1-4WG7 | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Besiter Garden Hose | 461-36-002-99-00- | 9.78 | PO | 20231692 |
| 107 | AMAZON.COM LLC | V | 131V-7GQ1-4WG7 | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Fiskars 15 Inch | 461-36-002-99-00- | 17.76 | PO | 20231692 |
| 107 | AMAZON.COM LLC | V | 131V-7GQ1-4WG7 | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Gardena Latex Gardening | 461-36-002-99-00- | 18.78 | PO | 20231692 |
| 107 | AMAZON.COM LLC | V | 131V-7GQ1-4WG7 | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Giraffe Tools Hybrid | 461-36-002-99-00- | 70.78 | PO | 20231692 |
| 107 | AMAZON.COM LLC | V | 131V-7GQ1-4WG7 | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | ANRYAGF Utility Carts | 461-36-002-99-00- | 105.70 | PO | 20231692 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 136L-3XYQ-L1P1 | 10/19/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 1DRL- | 199-11-002-22-00- | | | -30.00 | AP | |
| 107 | AMAZON.COM LLC | V | 137N-K1YR-LDRD | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Plastic Folders 12 Pack | 199-31-042-99-00- | | | 12.49 | PO | 20231789 |
| 107 | AMAZON.COM LLC | V | 137N-K1YR-LDRD | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Sharpie 39109PP Metallic | 199-31-042-99-00- | | | 15.66 | PO | 20231789 |
| 107 | AMAZON.COM LLC | V | 137N-K1YR-NLDV | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | DE 100Pcs Metal Badge | 199-11-109-11-00- | | | 103.44 | PO | 20231803 |
| 107 | AMAZON.COM LLC | V | 137N-K1YR-NLDV | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 100 Pcs Clear Plastic | 199-11-109-11-00- | | | 159.92 | PO | 20231803 |
| 107 | AMAZON.COM LLC | V | 137N-K1YR-NLDV | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Dixie 8.5 Medium-Weight | 199-23-109-99-00- | | | 274.25 | PO | 20231803 |
| 107 | AMAZON.COM LLC | V | 13FG-MQXN-DR17 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Aztech Compatible Toner | 199-11-109-99-00- | | | 89.79 | PO | 20231864 |
| 107 | AMAZON.COM LLC | V | 13FG-MQXN-DR17 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Aztech Compatible Toner | 199-11-109-99-00- | | | 119.99 | PO | 20231864 |
| 107 | AMAZON.COM LLC | V | 13FG-MQXN- | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | SOULWIT 20 Pcs Cable | 199-11-062-11-00- | | | 8.95 | PO | 20231797 |
| 107 | AMAZON.COM LLC | V | 13FG-MQXN- | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Dum Dums Lollipops 400 | 199-11-062-11-00- | | | 80.85 | PO | 20231797 |
| 107 | AMAZON.COM LLC | V | 13FP-RVCK-4JNF | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics 2 Ply | 461-36-002-99-00- | | | 16.21 | PO | 20230356 |
| 107 | AMAZON.COM LLC | V | 13FP-RVCK-4JNF | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Lichamp Masking Tape 10 | 461-36-002-99-00- | | | 18.79 | PO | 20230356 |
| 107 | AMAZON.COM LLC | V | 13FP-RVCK-4JNF | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Dykes Needle Nose Pliers | 461-36-002-99-00- | | | 39.95 | PO | 20230356 |
| 107 | AMAZON.COM LLC | V | 13FP-RVCK-4JNF | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Broom and Dustpan Set, | 461-36-002-99-00- | | | 40.78 | PO | 20230356 |
| 107 | AMAZON.COM LLC | V | 13FP-RVCK-4JNF | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | 1 Pack Black 78A | 461-36-002-99-00- | | | 67.16 | PO | 20230356 |
| 107 | AMAZON.COM LLC | V | 13FP-RVCK-4JNF | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Houseables Galvanized | 461-36-002-99-00- | | | 233.64 | PO | 20230356 |
| 107 | AMAZON.COM LLC | V | 13L9-GNY1-XDNV | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 133J- | 199-11-062-11-00- | | | -169.90 | AP | |
| 107 | AMAZON.COM LLC | V | 13QC-XWVQ-D9TP | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | The Aspiring Principal 50: | 199-11-062-11-00- | | | 68.85 | PO | 20231855 |
| 107 | AMAZON.COM LLC | V | 13QC-XWVQ- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 199-11-001-11-00- | | | 3.54 | PO | 20231766 |
| 107 | AMAZON.COM LLC | V | 13QC-XWVQ- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 12 Pack - Fluid less BBQ | 199-11-001-11-00- | | | 12.44 | PO | 20231766 |
| 107 | AMAZON.COM LLC | V | 13QC-XWVQ- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Upgraded AMIR Digital | 199-11-001-11-00- | | | 94.95 | PO | 20231766 |
| 107 | AMAZON.COM LLC | V | 13QC-XWVQ- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Powermax 100-Count | 199-11-001-11-00- | | | 103.30 | PO | 20231766 |
| 107 | AMAZON.COM LLC | V | 13QC-XWVQ- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Sargent Art Plastilina | 199-11-001-11-00- | | | 132.20 | PO | 20231766 |
| 107 | AMAZON.COM LLC | V | 13QC-XWVQ- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 56 Pack A5 Kraft | 211-11-109-30-00- | | 2023 | 178.17 | PO | 20231866 |
| 107 | AMAZON.COM LLC | V | 13Y3-6H96-9FLW | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | STARBURST FaveREDs | 199-21-999-99-00- | | | 4.39 | PO | 20231576 |
| 107 | AMAZON.COM LLC | V | 13Y3-6H96-9FLW | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | LIFE SAVERS Gummy, | 199-21-999-99-00- | | | 24.07 | PO | 20231576 |
| 107 | AMAZON.COM LLC | V | 13Y3-6H96-9FLW | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Fabric Upholstered Side | 199-21-999-99-00- | | | 313.29 | PO | 20231576 |
| 107 | AMAZON.COM LLC | V | 1419-FMPM-3P6K | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Yovkky Fall Forest | 748-61-999-99-00- | | | 11.99 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1419-FMPM-3P6K | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | GoSports 5" Inflatable | 748-61-999-99-00- | | | 19.52 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1419-FMPM-3P6K | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Regalo Easy Step 38.5- | 748-61-999-99-00- | | | 37.49 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1419-FMPM-3P6K | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Relaxing Nature Sounds 4 | 748-61-999-99-00- | | | 45.90 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1419-FMPM-3P6K | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | VTech Touch and Explore | 748-61-999-99-00- | | | 60.00 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 1419-FMPM-3P6K | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Magnavox MD6924 | 748-61-999-99-00- | | | 62.98 | PO | 20231539 |
| 107 | AMAZON.COM LLC | V | 147N-4L9G-HNH7 | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hershey Miniatures | 461-36-042-99-00- | | | 35.98 | PO | 20231756 |
| 107 | AMAZON.COM LLC | V | 14VT-H674-LXW9 | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 16.49 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 145Pcs Water Bottle | 199-11-061-11-00- | | | 8.99 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Skittles Singles to Go | 199-11-061-11-00- | | | 12.59 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Jolly Rancher Green Apple | 199-11-061-11-00- | | | 18.99 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Blow Pops Assorted Popss | 199-11-061-11-00- | | | 22.09 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | KHOCOEE 120pcs | 199-11-061-11-00- | | | 25.98 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | YAZO 100 pcs Random | 199-11-061-11-00- | | | 28.78 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | A Product of Takis Fuego | 199-11-061-11-00- | | | 28.99 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pringles Potato Crisps | 199-11-061-11-00- | | | 32.37 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14W4-HY6K-L9GH | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | SOUR PATCH KIDS Big | 199-11-061-11-00- | | | 36.74 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 14XW-4V9V-6RYY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Confetti Name Plates | 199-11-104-11-00- | | | 5.99 | PO | 20231749 |
| 107 | AMAZON.COM LLC | V | 14XW-4V9V-6RYY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Confetti Alphabet Line | 199-11-104-11-00- | | | 8.39 | PO | 20231749 |
| 107 | AMAZON.COM LLC | V | 14XW-4V9V-6RYY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 199-11-104-11-00- | | | 9.00 | PO | 20231749 |
| 107 | AMAZON.COM LLC | V | 14XW-4V9V-6RYY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Teacher Created | 199-11-104-11-00- | | | 21.89 | PO | 20231749 |
| 107 | AMAZON.COM LLC | V | 14XW-4V9V-6RYY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Fun Express Confetti | 199-11-104-11-00- | | | 30.63 | PO | 20231749 |
| 107 | AMAZON.COM LLC | V | 14XW-4V9V-6RYY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Teacher Created | 199-11-104-11-00- | | | 35.96 | PO | 20231749 |
| 107 | AMAZON.COM LLC | V | 14XW-4V9V-6RYY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 200 Pieces Happy Birthday | 199-11-104-11-00- | | | 99.96 | PO | 20231749 |
| 107 | AMAZON.COM LLC | V | 14Y1-7CVN-CQNL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Childcraft Construction | 199-11-999-11-00- | | | 13.87 | PO | 20231712 |
| 107 | AMAZON.COM LLC | V | 14Y1-7CVN-CQNL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Childcraft Construction | 199-11-999-11-00- | | | 13.87 | PO | 20231712 |
| 107 | AMAZON.COM LLC | V | 14Y1-7CVN-CQNL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | SunWorks Heavyweight | 199-11-999-11-00- | | | 22.58 | PO | 20231712 |
| 107 | AMAZON.COM LLC | V | 14Y1-7CVN-JGYT | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Neenah White Index, | 211-11-103-30-00- | | 2023 | 111.93 | PO | 20231714 |
| 107 | AMAZON.COM LLC | V | 14Y1-7CVN-JGYT | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Astrobrights Mega | 211-11-103-30-00- | | 2023 | 122.43 | PO | 20231714 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Gorilla Super Glue Gel, 20 | 199-11-108-11-00- | | | 6.97 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Teskyer 5 Pack Badge | 199-11-108-11-00- | | | 7.98 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | AkoaDa USB to Audio | 199-11-108-11-00- | | | 7.99 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Stick Together: A Simple | 199-11-108-11-00- | | | 10.69 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | HP Wireless Mouse | 199-11-108-11-00- | | | 13.19 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Syntech USB C to USB | 199-11-108-11-00- | | | 18.60 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | USB to 3.5mm Jack Audio | 199-11-108-11-00- | | | 39.95 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | 45W Type C USB AC | 199-11-108-11-00- | | | 135.92 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 14Y1-VKNG-XG1V | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Number Talks: Whole | 199-11-108-11-00- | | | 295.00 | PO | 20230171 |
| 107 | AMAZON.COM LLC | V | 163N-64LL-7CXQ | 09/01/2022 | 10/25/2022 | 4007732 | ACH | 10/27/2022 | Issued | Remaining amt due on | 199-12-104-99-00- | | | 120.70 | AP | |
| 107 | AMAZON.COM LLC | V | 16NP-Y66T-CRDY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics 48 Count | 199-11-041-11-00- | | | 13.68 | PO | 20231743 |

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| 107 | AMAZON.COM LLC | V | 16NP-Y66T-CRDY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Avery Easy Peel Printable | 199-11-041-11-00- | 15.03 | PO | 20231743 |
| 107 | AMAZON.COM LLC | V | 16NP-Y66T-CRDY | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Kleenex Professional | 199-11-041-11-00- | 45.88 | PO | 20231743 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | AUX Cord for Car, 6 Pack | 199-11-001-99-00- | 10.99 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | AUX Cord for Car, 6 | 199-11-001-99-00- | 13.99 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | HDMI to VGA, 5 Pack, | 199-11-001-99-00- | 34.98 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Logitech K400 Plus | 199-11-001-99-00- | 53.98 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | USB C to HDMI VGA | 199-11-001-99-00- | 70.48 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amanda G5M10 Battery | 199-11-001-99-00- | 77.98 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Mini DisplayPort to HDMI | 199-11-001-99-00- | 91.96 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Microsoft Surface Dock | 199-11-001-99-00- | 133.49 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | HP 24mh FHD Monitor - | 199-11-001-99-00- | 299.98 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16NQ-R19V-CJMX | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | New Replacement for HP | 199-11-001-99-00- | 361.40 | PO | 20230129 |
| 107 | AMAZON.COM LLC | V | 16P4-VXN4-9R1C | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | -38.00 | AP | |
| 107 | AMAZON.COM LLC | V | 16TQ-7JH9-1CKH | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | LIFE SAVERS Gummy, | 199-11-103-11-00- | 19.99 | PO | 20231695 |
| 107 | AMAZON.COM LLC | V | 16TQ-7JH9-LP3V | 10/19/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 1DRL- | 199-11-002-22-00- | -210.00 | AP | |
| 107 | AMAZON.COM LLC | V | 171N-KDTH-G7RG | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | -11.88 | AP | |
| 107 | AMAZON.COM LLC | V | 1746-464T-X4HK | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Benchmark - 4 Pack - 16 | 199-11-103-21-00- | 19.95 | PO | 20231911 |
| 107 | AMAZON.COM LLC | V | 17F4-DJ1M-LNLM | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Domino White Granulated | 199-11-105-11-00- | 16.99 | PO | 20231574 |
| 107 | AMAZON.COM LLC | V | 17KD-MX46-D764 | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Sour Punch Straws, | 865-36-001-00-00- | 17.19 | PO | 20230345 |
| 107 | AMAZON.COM LLC | V | 17KD-MX46-D764 | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | SOUR PATCH KIDS Soft | 865-36-001-00-00- | 17.99 | PO | 20230345 |
| 107 | AMAZON.COM LLC | V | 17KD-MX46-D764 | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | SKITTLES andamp | 865-36-001-00-00- | 27.98 | PO | 20230345 |
| 107 | AMAZON.COM LLC | V | 17KD-MX46-D764 | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | MandampMS, | 865-36-001-00-00- | 70.52 | PO | 20230345 |
| 107 | AMAZON.COM LLC | V | 17PL-VRQJ-GXLR | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Football Design Plastic | 199-11-105-11-00- | 7.16 | PO | 20231574 |
| 107 | AMAZON.COM LLC | V | 17PL-VRQJ-GXLR | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | The Color Monster: A | 199-11-105-11-00- | 10.20 | PO | 20231574 |
| 107 | AMAZON.COM LLC | V | 17PL-VRQJ-GXLR | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Domino White Granulated | 199-11-105-11-00- | 50.97 | PO | 20231574 |
| 107 | AMAZON.COM LLC | V | 17PL-VRQJ-GXLR | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | IInternational Delight | 199-11-105-11-00- | 51.99 | PO | 20231574 |
| 107 | AMAZON.COM LLC | V | 191K-LH9X- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 1DRL- | 199-11-002-22-00- | -210.00 | AP | |
| 107 | AMAZON.COM LLC | V | 19GL-HYYP-HG3T | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | WOD DTC10 Advanced | 199-11-103-21-00- | 29.48 | PO | 20231794 |
| 107 | AMAZON.COM LLC | V | 19GL-HYYP-HG3T | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | WOD DTC10 Advanced | 199-11-103-21-00- | 29.48 | PO | 20231794 |
| 107 | AMAZON.COM LLC | V | 19GL-HYYP-HG3T | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | WOD DTC10 Advanced | 199-11-103-21-00- | 29.48 | PO | 20231794 |
| 107 | AMAZON.COM LLC | V | 19H9-DDHW-GRJR | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | LICHAMP Tape Measure | 199-11-104-21-00- | 38.00 | PO | 20231867 |
| 107 | AMAZON.COM LLC | V | 19H9-DDHW-GRJR | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | CANARY Corrugated | 199-11-104-21-00- | 79.60 | PO | 20231867 |
| 107 | AMAZON.COM LLC | V | 19H9-DDHW-HC31 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 12 Pieces Cute Hamster | 461-36-109-00-00- | 27.99 | PO | 20231884 |
| 107 | AMAZON.COM LLC | V | 19H9-DDHW-HC31 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hamster Stuffed Animal | 461-36-109-00-00- | 35.99 | PO | 20231884 |
| 107 | AMAZON.COM LLC | V | 19JH-JN1W-44G3 | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 199-11-042-11-00- | 5.99 | PO | 20231696 |
| 107 | AMAZON.COM LLC | V | 19JH-JN1W-44G3 | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 24/7 Bags  Slider Storage | 199-11-042-11-00- | 22.90 | PO | 20231696 |
| 107 | AMAZON.COM LLC | V | 19JH-JN1W-44G3 | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Clear | 199-11-042-11-00- | 29.94 | PO | 20231696 |
| 107 | AMAZON.COM LLC | V | 19JH-JN1W-44G3 | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics 36 Pack | 199-11-042-11-00- | 30.09 | PO | 20231696 |
| 107 | AMAZON.COM LLC | V | 19KM-W64H- | 09/23/2022 | 09/28/2022 | 4007732 | ACH | 10/27/2022 | Issued | Artistic Weavers Romaine | 199-11-002-11-00- | 253.30 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Simple Houseware Drawer | 199-11-062-11-00- | 12.87 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 24 PCS Art Sand,1.24oz | 199-11-062-11-00- | 12.99 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Play-Doh Bulk Winter | 199-11-062-11-00- | 13.99 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | ROYLCO R5817 7 by 7- | 199-11-062-11-00- | 14.99 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cedar Canyon Jack | 199-11-062-11-00- | 15.94 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Funny Poop Floam Clay 6 | 199-11-062-11-00- | 15.98 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cedar Canyon Jack | 199-11-062-11-00- | 16.18 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Fruit Scented Washable | 199-11-062-11-00- | 18.98 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C94-HCDW-6KFD | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Mr. Sketch Chiseled Tip | 199-11-062-11-00- | 28.38 | PO | 20231702 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-DHDG | 09/12/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Coffee Stirrers Sticks, | 865-36-002-00-00- | 17.18 | PO | 20230396 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-DHDG | 09/12/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 865-36-002-00-00- | 21.05 | PO | 20230396 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-DHDG | 09/12/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hamilton Beach | 865-36-002-00-00- | 58.14 | PO | 20230396 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-DHDG | 09/12/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hersheys Cocoa, | 865-36-002-00-00- | 108.36 | PO | 20230396 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-DHDG | 09/12/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | DART 12J16 12 oz Foam | 865-36-002-00-00- | 129.96 | PO | 20230396 |
| 107 | AMAZON.COM LLC | V | 1C9C-T9GL-DHDG | 09/12/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Dunkin Donuts Original | 865-36-002-00-00- | 679.90 | PO | 20230396 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 35.25 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 58.75 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 70.50 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 70.50 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 70.50 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 94.00 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 117.50 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 176.25 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 188.00 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1CNT-N6RD- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Large 5" Black Metal | 199-51-999-99-00- | 305.50 | PO | 20231857 |
| 107 | AMAZON.COM LLC | V | 1D7T-TDW3-1MVL | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Mostme 200 Sets 58mm | 199-11-062-11-00- | 77.98 | PO | 20231902 |
| 107 | AMAZON.COM LLC | V | 1F1W-K1JH-VTPL | 09/01/2022 | 10/25/2022 | 4007732 | ACH | 10/27/2022 | Issued | PO 20224592 | 199-11-062-11-00- | 64.74 | AP | |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Rimmel Stay Matte Lip | 199-11-002-11-00- | 1.39 | PO | 20230841 |

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| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Diane Large Butterfly | 199-11-002-11-00- | 4.20 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Oneleaf 10PCS Hair | 199-11-002-11-00- | 5.00 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | U Shaped Hair Pins, | 199-11-002-11-00- | 5.93 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Mr. Pen- Safety Pins, | 199-11-002-11-00- | 5.94 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hair Clips for Women by | 199-11-002-11-00- | 5.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Ziploc Quart Food Storage | 199-11-002-11-00- | 6.25 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hefty Slider Storage Bags, | 199-11-002-11-00- | 6.87 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Nylon Wig | 199-11-002-11-00- | 6.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Johnsons Head-to-Toe | 199-11-002-11-00- | 6.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | 200 Disposable Lip | 199-11-002-11-00- | 6.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | 300 Pcs Disposable | 199-11-002-11-00- | 7.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | SINGER 01511 Survival | 199-11-002-11-00- | 8.34 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | 120 Pieces Black Hair Ties | 199-11-002-11-00- | 8.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | 1000Pieces -Safety Pins, | 199-11-002-11-00- | 9.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Aussie Instant Freeze | 199-11-002-11-00- | 10.47 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Black Bobby Pins 400PCS | 199-11-002-11-00- | 11.39 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Covergirl Lash Blast | 199-11-002-11-00- | 12.68 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | 12pcs Lip Liner and | 199-11-002-11-00- | 12.88 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | 12pcs Lip Liner and | 199-11-002-11-00- | 12.88 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Albolene Face Moisturizer | 199-11-002-11-00- | 19.48 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | First Aid Only 298 Piece | 199-11-002-11-00- | 20.03 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hakko CHP Micro Cutter, | 199-11-002-11-00- | 24.97 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | PrettyGuide Women | 199-11-002-11-00- | 56.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | PrettyGuide Women | 199-11-002-11-00- | 56.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-YKP4 | 09/18/2022 | 09/22/2022 | 4007732 | ACH | 10/27/2022 | Issued | Silicone Mold Making Kit, | 199-11-002-11-00- | 129.99 | PO | 20230841 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Makeup Sharpener by | 199-11-002-11-00- | 2.78 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pool Noodle, 59 Inches | 199-11-002-11-00- | 3.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Magnifying Glass 6X | 199-11-002-11-00- | 5.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | LOVTEX Clear Shower | 199-11-002-11-00- | 6.48 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Dynippy Pill Case Pill Box | 199-11-002-11-00- | 6.97 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Angled Flat Foundation | 199-11-002-11-00- | 6.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | SEGNAYEN Curtain Rod | 199-11-002-11-00- | 7.68 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Ribbli Double Faced Red | 199-11-002-11-00- | 7.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | The VoIP Lounge 9 Foot | 199-11-002-11-00- | 7.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | SUMEITANG 8 Colors | 199-11-002-11-00- | 8.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | SUMEITANG 12 Pcs | 199-11-002-11-00- | 8.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | The Dreidel Company | 199-11-002-11-00- | 8.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Wet Line Xtreme | 199-11-002-11-00- | 10.67 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | SiYear DMX-512 XLR 5 | 199-11-002-11-00- | 11.99 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Bercoor Corrugated | 199-11-002-11-00- | 12.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hananona 8" Vintage Cast | 199-11-002-11-00- | 13.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Roland 10ft MIDI Cable- | 199-11-002-11-00- | 13.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Accu Cable | 199-11-002-11-00- | 13.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Aluminum Tin Cans, | 199-11-002-11-00- | 14.37 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | GLS Audio 3 Pin DMX | 199-11-002-11-00- | 15.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Yizhao, 10ml Green | 199-11-002-11-00- | 18.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | oby5 Metal Watering Can | 199-11-002-11-00- | 19.87 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | CRAFTSMAN Pliers, 6- | 199-11-002-11-00- | 21.97 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | WORKPRO 5-Piece | 199-11-002-11-00- | 22.82 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hosa DMT-485 5-Pin | 199-11-002-11-00- | 24.89 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Accu Cable | 199-11-002-11-00- | 24.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Kenney KN75796V1 | 199-11-002-11-00- | 24.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazing Abby - Whitney - | 199-11-002-11-00- | 27.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | ADJ Products | 199-11-002-11-00- | 29.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 199-11-002-11-00- | 31.77 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pleasant Hearth Coal Hod | 199-11-002-11-00- | 34.83 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Lush Decor Curtains- | 199-11-002-11-00- | 35.32 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | BULK PARADISE | 199-11-002-11-00- | 39.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 10 Pack 3-Pin DMX Cable | 199-11-002-11-00- | 41.58 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | SanDisk 512GB Ultra | 199-11-002-11-00- | 45.28 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | PARRIS CLASSIC | 199-11-002-11-00- | 47.97 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Seagate Portable 1TB | 199-11-002-11-00- | 49.98 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | ADJ Products | 199-11-002-11-00- | 55.95 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | FabricLA Acrylic Felt | 199-11-002-11-00- | 56.89 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | MFL. 10.2 ft Flexible | 199-11-002-11-00- | 57.73 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Gearlux 25-Foot 3-Pin | 199-11-002-11-00- | 57.97 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | MCSPROAUDIO 110 | 199-11-002-11-00- | 71.99 | PO | 20230847 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | ADJ Products | 199-11-002-11-00- | 79.94 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FF7-YT6W-GDQJ | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Accu Cable AC5PDMX50 | 199-11-002-11-00- | 79.97 | PO | 20230847 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-4H4M | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Gorilla Super Glue Gel, | 199-53-999-99-00- | 8.78 | PO | 20230935 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-4H4M | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hershey All Time Greats | 199-53-999-99-00- | 14.74 | PO | 20230935 |
| 107 | AMAZON.COM LLC | V | 1FXR-N4JH-4H4M | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Tapcon 3/16" x 1-1/4" Star | 199-53-999-99-00- | 20.75 | PO | 20230935 |
| 107 | AMAZON.COM LLC | V | 1G3V-61XK-4CR6 | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Attwood 11704-2 Braided | 199-51-999-99-00- | 19.82 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1G3V-61XK-4CR6 | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Ratchet Wrench WADEO | 199-51-999-99-00- | 23.44 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1G3V-61XK-4CR6 | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | LUMAX LX-1152 Black | 199-51-999-99-00- | 54.74 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1G3V-61XK-4CR6 | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Klein Tools 647M Tool | 199-51-999-99-00- | 115.84 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1G3V-61XK-4CR6 | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Klein Tools 80020 Tool | 199-51-999-99-00- | 129.84 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1G3V-61XK-4CR6 | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | DEWALT 20V Max | 199-51-999-99-00- | 196.87 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1G3V-61XK-4CR6 | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Klein Tools | 199-51-999-99-00- | 219.82 | PO | 20231033 |
| 107 | AMAZON.COM LLC | V | 1G6C-FDRT- | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Our Town: A Play in | 199-36-001-99-00- | 61.45 | PO | 20231278 |
| 107 | AMAZON.COM LLC | V | 1G6C-FDRT-VDRD | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Clear | 199-11-062-11-00- | 23.76 | PO | 20231767 |
| 107 | AMAZON.COM LLC | V | 1G6C-FDRT-VDRD | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | SIDUCAL Mobile Stand | 199-11-062-11-00- | 87.99 | PO | 20231767 |
| 107 | AMAZON.COM LLC | V | 1GHL-KYFT-6DTN | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | -38.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1GHL-KYFT-94CT | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | -38.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1GHL-KYFT-9719 | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Microsoft 4k Wireless | 199-11-105-11-00- | 61.89 | PO | 20231064 |
| 107 | AMAZON.COM LLC | V | 1GHL-KYFT-JNYD | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 461-36-002-99-00- | 27.87 | PO | 20231804 |
| 107 | AMAZON.COM LLC | V | 1GHL-KYFT-JNYD | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Electro-Voice ZLX-15BT | 461-36-002-99-00- | 549.00 | PO | 20231804 |
| 107 | AMAZON.COM LLC | V | 1GQM-KNFX- | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Nicole Home Collection | 199-11-109-11-00- | 10.97 | PO | 20231745 |
| 107 | AMAZON.COM LLC | V | 1GQM-KNFX- | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Gamie Mini Playing Cards | 199-11-109-11-00- | 12.97 | PO | 20231745 |
| 107 | AMAZON.COM LLC | V | 1GQM-KNFX- | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | MandampMs Milk | 199-11-109-11-00- | 34.96 | PO | 20231745 |
| 107 | AMAZON.COM LLC | V | 1GQM-KNFX- | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | MandampMs Milk | 199-11-109-11-00- | 86.95 | PO | 20231745 |
| 107 | AMAZON.COM LLC | V | 1GRH-LGNM- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Money Marker 5 | 199-12-062-99-00- | 8.88 | PO | 20231724 |
| 107 | AMAZON.COM LLC | V | 1GRH-LGNM- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cassida C300 Professional | 199-12-062-99-00- | 220.00 | PO | 20231724 |
| 107 | AMAZON.COM LLC | V | 1GRH-LGNM- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 1DRL- | 199-11-002-22-00- | -30.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1GRH-LGNM- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 1DRL- | 199-11-002-22-00- | -90.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-FY4P | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Coffeemate Sugar Free | 199-41-750-99-00- | 13.96 | PO | 20231815 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-FY4P | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Office Depot Brand | 199-41-750-99-00- | 31.70 | PO | 20231815 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-LGX4 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | JBL GO2 - Waterproof | 199-23-012-26-00- | 33.50 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-LHFC | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 461-36-042-99-00- | 6.99 | PO | 20231756 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-LHFC | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 100 Pieces Halloween | 461-36-042-99-00- | 8.99 | PO | 20231756 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-LHFC | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | DUM DUMS Lollipops, | 461-36-042-99-00- | 14.98 | PO | 20231756 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-LHFC | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Red Ribbon Stickers 500 | 461-36-042-99-00- | 19.26 | PO | 20231756 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-LHFC | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Brachs Kiddie Mix 175ct | 461-36-042-99-00- | 20.09 | PO | 20231756 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-LHFC | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | FUN MIX ASSORTED | 461-36-042-99-00- | 24.99 | PO | 20231756 |
| 107 | AMAZON.COM LLC | V | 1GRL-3RL6-LHFC | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | MandampMS, | 461-36-042-99-00- | 26.98 | PO | 20231756 |
| 107 | AMAZON.COM LLC | V | 1HDJ-QKP4-1X7W | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | KTRIO 8 Tab Binder | 199-11-104-11-00- | 15.89 | PO | 20230316 |
| 107 | AMAZON.COM LLC | V | 1HDJ-QKP4-1X7W | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Sheet Protectors 500 | 199-11-104-11-00- | 24.99 | PO | 20230316 |
| 107 | AMAZON.COM LLC | V | 1HDJ-QKP4-1X7W | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | HUE HD Portable USB | 199-11-104-11-00- | 59.95 | PO | 20230316 |
| 107 | AMAZON.COM LLC | V | 1HDJ-QKP4-44KV | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Original HP 414A Black | 461-36-002-99-00- | 88.89 | PO | 20230368 |
| 107 | AMAZON.COM LLC | V | 1HDJ-QKP4-44KV | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Original HP 414A | 461-36-002-99-00- | 109.10 | PO | 20230368 |
| 107 | AMAZON.COM LLC | V | 1HDJ-QKP4-44KV | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Original HP 414A Yellow | 461-36-002-99-00- | 109.10 | PO | 20230368 |
| 107 | AMAZON.COM LLC | V | 1HDJ-QKP4-44KV | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Original HP 414A Cyan | 461-36-002-99-00- | 109.10 | PO | 20230368 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Flavacol Popcorn Season | 461-36-002-99-00- | 18.50 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Orville Redenbachers | 461-36-002-99-00- | 43.08 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | HERKKA 200 Pack | 461-36-002-99-00- | 43.96 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Snappy Butter Burst | 461-36-002-99-00- | 49.32 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Watering Can for Indoor | 461-36-002-99-00- | 53.98 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | 1 oz. Popcorn Bag, Burst | 461-36-002-99-00- | 65.98 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Oster Kool Lube III Spray | 461-36-002-99-00- | 67.92 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Super Tough Texas 3ft x | 461-36-002-99-00- | 167.90 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9-XP7H | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Oster Power Pro Ultra | 461-36-002-99-00- | 304.67 | PO | 20231515 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | AUSTARK 4Pcs Pencil | 199-11-002-11-00- | 4.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Assorted | 199-11-002-11-00- | 5.09 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Wapodeai 3PCS Electrical | 199-11-002-11-00- | 5.19 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 215 Clear Push Pins for | 199-11-002-11-00- | 5.67 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 3.5mm Stereo Jack to | 199-11-002-11-00- | 5.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cable Zip Ties,400 Pack | 199-11-002-11-00- | 6.59 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 3 Rolls White Masking | 199-11-002-11-00- | 6.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Sumind 100 Sets Sew-on | 199-11-002-11-00- | 6.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Binder Rings, 1 Inch - 100 | 199-11-002-11-00- | 7.42 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Tide To Go Instant Stain | 199-11-002-11-00- | 7.74 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Clear | 199-11-002-11-00- | 7.92 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Mr. Pen- Sticky Notes, 1.5 | 199-11-002-11-00- | 7.94 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | The Original Duck Tape | 199-11-002-11-00- | 7.95 | PO | 20230929 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Humphreys Craft 1/2 Inch | 199-11-002-11-00- | | | 7.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 1 Inch Wide 33 Ft Long | 199-11-002-11-00- | | | 9.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | OFNMY LED Diode | 199-11-002-11-00- | | | 9.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Philmore 5/8" On/Off Key | 199-11-002-11-00- | | | 10.95 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Jiemay 600 Pcs | 199-11-002-11-00- | | | 10.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Lightning to 3.5 mm | 199-11-002-11-00- | | | 10.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Clorox Disinfecting Wipes | 199-11-002-11-00- | | | 11.13 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | JUNING Sewing Kit with | 199-11-002-11-00- | | | 11.68 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Glow in The Dark Tape | 199-11-002-11-00- | | | 11.97 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | HiLetgo 10pcs AC125V | 199-11-002-11-00- | | | 12.38 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 10 Pcs Spike Tape Gaffer | 199-11-002-11-00- | | | 13.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Binder Clips Paper | 199-11-002-11-00- | | | 15.98 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | EVA Foam Cosplay - | 199-11-002-11-00- | | | 17.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Safety Woodworking Push | 199-11-002-11-00- | | | 19.63 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pure Isomalt Non-GMO | 199-11-002-11-00- | | | 19.99 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | ALITOVE AC to DC | 199-11-002-11-00- | | | 23.29 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | FUGEST Electric | 199-11-002-11-00- | | | 24.50 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 12 Pack Small Locks with | 199-11-002-11-00- | | | 37.80 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cables Direct Online, | 199-11-002-11-00- | | | 49.95 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | CURT 45805 1/2 x 3-5/8- | 199-11-002-11-00- | | | 108.00 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | APC UPS Battery Backup | 199-11-002-11-00- | | | 159.98 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | CyberPower | 199-11-002-11-00- | | | 184.95 | PO | 20230929 |
| 107 | AMAZON.COM LLC | V | 1HXW-JLQK- | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Quality Park 6 x 9 Clasp | 199-11-105-11-00- | | | 60.85 | PO | 20231746 |
| 107 | AMAZON.COM LLC | V | 1J47-TX3L-XHWY | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | HOUYEE 200 Pack 19 | 211-11-109-30-00- | | 2023 | 18.79 | PO | 20231798 |
| 107 | AMAZON.COM LLC | V | 1JDD-6DQK-K3LY | 10/20/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | XLL Rock Roll Party | 199-11-103-11-00- | | | 15.99 | PO | 20231912 |
| 107 | AMAZON.COM LLC | V | 1JDD-6DQK-K3LY | 10/20/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cardboard People | 199-11-103-11-00- | | | 49.95 | PO | 20231912 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-V93L | 09/11/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 199-11-103-11-00- | | | 8.74 | PO | 20230135 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-V93L | 09/11/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hal Leonard Go Fish A | 199-11-103-11-00- | | | 14.99 | PO | 20230135 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-V93L | 09/11/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Jingle Bell Jukebox: A | 199-11-103-11-00- | | | 27.39 | PO | 20230135 |
| 107 | AMAZON.COM LLC | V | 1JQV-WNTP-V93L | 09/11/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | We Honor You | 199-11-103-11-00- | | | 40.99 | PO | 20230135 |
| 107 | AMAZON.COM LLC | V | 1JVK-L37N-V7JH | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Uni- | 199-12-042-99-00- | | | 23.97 | PO | 20231721 |
| 107 | AMAZON.COM LLC | V | 1JVK-L37N-V7JH | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | GBC Thermal Laminating | 199-12-042-99-00- | | | 135.98 | PO | 20231721 |
| 107 | AMAZON.COM LLC | V | 1JYK-NHLM- | 09/19/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | FUGEST Electric | 199-11-002-11-00- | | | 73.50 | PO | 20230977 |
| 107 | AMAZON.COM LLC | V | 1K4H-JLXN- | 09/22/2022 | 09/28/2022 | 4007732 | ACH | 10/27/2022 | Issued | MEICOLY Stipple | 199-11-002-11-00- | | | 11.30 | PO | 20231081 |
| 107 | AMAZON.COM LLC | V | 1K4H-JLXN- | 09/22/2022 | 09/28/2022 | 4007732 | ACH | 10/27/2022 | Issued | Mustaches Self Adhesive | 199-11-002-11-00- | | | 14.93 | PO | 20231081 |
| 107 | AMAZON.COM LLC | V | 1K4H-JLXN- | 09/22/2022 | 09/28/2022 | 4007732 | ACH | 10/27/2022 | Issued | CSBD F-Style Clear | 199-11-002-11-00- | | | 18.89 | PO | 20231081 |
| 107 | AMAZON.COM LLC | V | 1K4H-JLXN- | 09/22/2022 | 09/28/2022 | 4007732 | ACH | 10/27/2022 | Issued | 2 Pack 3" Lazy Susan | 199-11-002-11-00- | | | 18.94 | PO | 20231081 |
| 107 | AMAZON.COM LLC | V | 1K4H-JLXN- | 09/22/2022 | 09/28/2022 | 4007732 | ACH | 10/27/2022 | Issued | FUGEST 350Lbs180KG | 199-11-002-11-00- | | | 187.90 | PO | 20231081 |
| 107 | AMAZON.COM LLC | V | 1K4H-JLXN-KTRM | 09/22/2022 | 09/28/2022 | 4007732 | ACH | 10/27/2022 | Issued | ArtCreativity 2 Inch | 199-13-999-99-00- | | | 25.94 | PO | 20231142 |
| 107 | AMAZON.COM LLC | V | 1K4H-JLXN-KTRM | 09/22/2022 | 09/28/2022 | 4007732 | ACH | 10/27/2022 | Issued | ArtCreativity 1.25 Inch | 199-13-999-99-00- | | | 25.94 | PO | 20231142 |
| 107 | AMAZON.COM LLC | V | 1K7W-VK9Y- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Halloween Owl Stickers / | 865-36-002-00-00- | | | 23.74 | PO | 20231653 |
| 107 | AMAZON.COM LLC | V | 1K7W-VK9Y- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Exact-26721 Color Copy | 865-36-002-00-00- | | | 47.20 | PO | 20231653 |
| 107 | AMAZON.COM LLC | V | 1K7W-VK9Y- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | 100PCS Halloween | 865-36-002-00-00- | | | 50.97 | PO | 20231653 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-HJQF | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Energizer AAA Batteries, | 199-11-106-11-00- | | | 20.54 | PO | 20231810 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-HJQF | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | AlltroLite 4 Pack Bulb | 199-23-106-99-00- | | | 29.95 | PO | 20231810 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-HJQF | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 45W USB C Charger for | 199-11-106-11-00- | | | 358.00 | PO | 20231810 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-R63F | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Impact Driver,Pistol | 199-51-999-99-00- | | | 102.99 | PO | 20231686 |
| 107 | AMAZON.COM LLC | V | 1KMW-PKT4- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Rubberized Apron, | 199-11-001-11-00- | | | 142.45 | PO | 20231766 |
| 107 | AMAZON.COM LLC | V | 1KW6-GWMR- | 10/15/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Patriot Viper Steel DDR4 | 199-53-999-99-00- | | | 939.80 | PO | 20231793 |
| 107 | AMAZON.COM LLC | V | 1L7H-64MQ-6TRW | 09/01/2022 | 10/25/2022 | 4007732 | ACH | 10/27/2022 | Issued | PO 20227968 | 461-36-002-99-00- | | | 78.28 | AP | |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Kleenex Professional | 199-11-061-11-00- | | | 21.97 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | EXPO Whiteboard/Dry | 199-11-061-11-00- | | | 62.02 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Soundnetic 25 Pack Over | 199-11-061-11-00- | | | 78.00 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Dry Erase Eraser, | 199-11-061-11-00- | | | 93.03 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 106.68 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Scribbledo 6 Pack Small | 199-11-061-11-00- | | | 111.86 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 115.43 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Samsill Economy | 199-11-061-11-00- | | | 127.47 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | Crayola Ultra Clean | 199-11-061-11-00- | | | 152.28 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LL3-KQTT-J7X7 | 09/15/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | NIUBEE 8.5x11 Clear | 199-11-061-11-00- | | | 167.93 | PO | 20230787 |
| 107 | AMAZON.COM LLC | V | 1LRQ-6FV6-R7HC | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CHAIYA 7x5ft Christmas | 748-61-999-99-00- | | | 10.98 | PO | 20231761 |
| 107 | AMAZON.COM LLC | V | 1LRQ-6FV6-R7HC | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Basketball Size 7 with | 748-61-999-99-00- | | | 19.19 | PO | 20231761 |
| 107 | AMAZON.COM LLC | V | 1LRQ-6FV6-R7HC | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cordless Hot Glue Gun, | 748-61-999-99-00- | | | 20.79 | PO | 20231761 |
| 107 | AMAZON.COM LLC | V | 1LRQ-6FV6-R7HC | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cordless Hot Glue Gun, | 748-61-999-99-00- | | | 23.99 | PO | 20231761 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Brand - Solimo | 199-13-999-99-00- | | | 7.85 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Avery High Visibility | 199-13-999-99-00- | | | 15.81 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Officemate Recycled Desk | 199-13-999-99-00- | | | 20.07 | PO | 20231584 |

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| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Swingline Stapler, Light | 199-13-999-99-00- | | | 22.19 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hipiwe Industrial Style | 199-13-999-99-00- | | | 31.81 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | ULTIMATE Assorted | 199-13-999-99-00- | | | 34.78 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Chex Mix Classics Snack | 199-13-999-99-00- | | | 44.33 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | 12 Pack Plastic Storage | 199-13-999-99-00- | | | 45.41 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hipiwe Industrial Style | 199-13-999-99-00- | | | 45.81 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Staples 490881 Brights | 199-13-999-99-00- | | | 99.55 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1LY9-K1NY- | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Logitech for Creators Blue | 199-13-999-99-00- | | | 128.48 | PO | 20231584 |
| 107 | AMAZON.COM LLC | V | 1M6D-VW7M- | 10/06/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | The Dragonet Prophecy | 199-11-061-11-00- | | | 6.13 | PO | 20231422 |
| 107 | AMAZON.COM LLC | V | 1M6D-VW7M- | 10/06/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | 24 Pack Remote Control | 199-11-061-11-00- | | | 26.38 | PO | 20231422 |
| 107 | AMAZON.COM LLC | V | 1M6D-VW7M- | 10/06/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | White Board Sticker, Dry | 199-11-061-11-00- | | | 44.23 | PO | 20231422 |
| 107 | AMAZON.COM LLC | V | 1M6D-VW7M- | 10/06/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Wings of Fire Boxset, | 199-11-061-11-00- | | | 44.94 | PO | 20231422 |
| 107 | AMAZON.COM LLC | V | 1M6D-VW7M- | 10/06/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Upstreman 1.7 Cu.ft Mini | 199-11-061-11-00- | | | 135.04 | PO | 20231422 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-476R | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Jumbo Flexible Smoothie | 199-13-999-99-00- | | | 8.99 | PO | 20230302 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-476R | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | TashiBox Disposable 16 | 199-13-999-99-00- | | | 16.98 | PO | 20230302 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-476R | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Ziploc Quart Food Storage | 199-13-999-99-00- | | | 24.04 | PO | 20230302 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-476R | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | 3 Pack Cats Dogs Pet | 199-13-999-99-00- | | | 29.97 | PO | 20230302 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-476R | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Extra Large Binder Clips 2 | 199-13-999-99-00- | | | 31.96 | PO | 20230302 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-476R | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | 24 Pieces Mini Handheld | 199-13-999-99-00- | | | 51.96 | PO | 20230302 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-476R | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | KunHe Small Mini LED | 199-13-999-99-00- | | | 59.96 | PO | 20230302 |
| 107 | AMAZON.COM LLC | V | 1ML9-KQFF-476R | 09/08/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Mini Humidifier, 800ml | 199-13-999-99-00- | | | 143.92 | PO | 20230302 |
| 107 | AMAZON.COM LLC | V | 1MLQ-NYTG- | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | PM991 MZALQ256HAJD | 199-53-999-99-00- | | | 107.70 | PO | 20231796 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-CG64 | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | | -38.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-RD3D | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 24 Pack Remote Control | 199-11-061-11-00- | | | 25.99 | PO | 20231422 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-RD3D | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Post-it Super Sticky Mini | 199-11-061-11-00- | | | 80.99 | PO | 20231422 |
| 107 | AMAZON.COM LLC | V | 1N7T-X4CL-PW6R | 10/10/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pillowflex 12x16 Cluster | 865-36-002-00-00- | | | 235.20 | PO | 20231656 |
| 107 | AMAZON.COM LLC | V | 1N9X-7JHF-617K | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pendaflex Expandable | 224-11-999-23-00- | | 2023 | 31.04 | PO | 20231823 |
| 107 | AMAZON.COM LLC | V | 1N9X-7JHF-617K | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | VacLife AC/DC 2-in-1 | 224-11-999-23-00- | | 2023 | 36.56 | PO | 20231823 |
| 107 | AMAZON.COM LLC | V | 1N9X-7JHF-617K | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Chuchik Bean Bag Toss | 224-11-999-23-00- | | 2023 | 39.51 | PO | 20231823 |
| 107 | AMAZON.COM LLC | V | 1N9X-7JHF-617K | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | USB C Charger for CTL | 224-11-999-23-00- | | 2023 | 58.16 | PO | 20231823 |
| 107 | AMAZON.COM LLC | V | 1NJ6-QWVM-1LTL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hoyle 6 in 1 Kids Playing | 199-11-042-11-00- | | | 4.99 | PO | 20231722 |
| 107 | AMAZON.COM LLC | V | 1NJ6-QWVM-1LTL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Double Nine Dominoes | 199-11-042-11-00- | | | 9.97 | PO | 20231722 |
| 107 | AMAZON.COM LLC | V | 1NJ6-QWVM-1LTL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | LotFancy Playing Cards, | 199-11-042-11-00- | | | 13.99 | PO | 20231722 |
| 107 | AMAZON.COM LLC | V | 1NJ6-QWVM-1LTL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Jenga Game Wooden | 199-11-042-11-00- | | | 16.81 | PO | 20231722 |
| 107 | AMAZON.COM LLC | V | 1NJ6-QWVM-1LTL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 3 Card Games, UNO, | 199-11-042-11-00- | | | 16.99 | PO | 20231722 |
| 107 | AMAZON.COM LLC | V | 1NJ6-QWVM-1LTL | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Skip Bo Card Game in | 199-11-042-11-00- | | | 16.99 | PO | 20231722 |
| 107 | AMAZON.COM LLC | V | 1NMQ-RJP3-C73D | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 1WQR- | 199-11-999-11-00- | | | -561.20 | AP | |
| 107 | AMAZON.COM LLC | V | 1NMT-CJQD-VLYJ | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 6 Packs Sliding Cabinet | 199-11-104-11-00- | | | 8.90 | PO | 20231752 |
| 107 | AMAZON.COM LLC | V | 1NMT-CJQD-VLYJ | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Blue Summit Supplies 500 | 199-11-104-11-00- | | | 26.45 | PO | 20231752 |
| 107 | AMAZON.COM LLC | V | 1NMT-CJQD-VLYJ | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Extension Cord 25ft, | 199-11-104-11-00- | | | 28.89 | PO | 20231752 |
| 107 | AMAZON.COM LLC | V | 1NMT-CJQD-VLYJ | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 1 Inch x 26 Feet Hook and | 199-11-104-11-00- | | | 31.58 | PO | 20231752 |
| 107 | AMAZON.COM LLC | V | 1NMT-CJQD-VLYJ | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Happy Birthday Badge | 199-11-104-11-00- | | | 31.96 | PO | 20231752 |
| 107 | AMAZON.COM LLC | V | 1NMT-CJQD-VLYJ | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 24 Pack Dry Erase | 199-11-104-11-00- | | | 39.99 | PO | 20231752 |
| 107 | AMAZON.COM LLC | V | 1NMT-CJQD-VLYJ | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Carpets for Kids 8600 | 199-11-104-11-00- | | | 271.22 | PO | 20231752 |
| 107 | AMAZON.COM LLC | V | 1NNK-49YP-7QDY | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 11C6- | 199-11-108-11-00- | | | -38.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-3967 | 10/20/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | KYODOLED Large Metal | 199-11-061-11-00- | | | 16.49 | PO | 20231968 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-3967 | 10/20/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Disposable Face Masks - | 199-11-061-11-00- | | | 39.99 | PO | 20231968 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-3967 | 10/20/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Disposable Bouffant Cap, | 199-11-061-11-00- | | | 44.95 | PO | 20231968 |
| 107 | AMAZON.COM LLC | V | 1NYV-D4GH-6C44 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 56 Pack Colorful Plastic | 199-11-042-22-00- | | | 5.99 | PO | 20231795 |
| 107 | AMAZON.COM LLC | V | 1NYV-D4GH-6C44 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 20pack Fridge Magnets | 199-11-042-22-00- | | | 11.04 | PO | 20231795 |
| 107 | AMAZON.COM LLC | V | 1NYV-D4GH-6C44 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Super Nice Looking Door | 199-11-042-22-00- | | | 23.99 | PO | 20231795 |
| 107 | AMAZON.COM LLC | V | 1NYV-D4GH-6C44 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Handheld Vacuum | 199-11-042-22-00- | | | 79.18 | PO | 20231795 |
| 107 | AMAZON.COM LLC | V | 1NYV-D4GH-6C44 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Shipping for Amazon | 199-11-042-22-00- | | | 79.99 | PO | 20231795 |
| 107 | AMAZON.COM LLC | V | 1NYV-D4GH-6C44 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Only Hangers - | 199-11-042-22-00- | | | 89.00 | PO | 20231795 |
| 107 | AMAZON.COM LLC | V | 1NYV-D4GH-6C44 | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Black Garage Storage | 199-11-042-22-00- | | | 182.94 | PO | 20231795 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD-76KV | 10/16/2022 | 10/25/2022 | 4007732 | ACH | 10/27/2022 | Issued | Neenah AstrobrightsR | 461-36-107-00-00- | | | 16.24 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD- | 10/16/2022 | 10/25/2022 | 4007732 | ACH | 10/27/2022 | Issued | Expo 16001 Vis-A-Vis | 211-11-105-30-00- | | 2023 | 15.46 | PO | 20231813 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD- | 10/16/2022 | 10/25/2022 | 4007732 | ACH | 10/27/2022 | Issued | EXPO Vis--Vis Wet Erase | 211-11-105-30-00- | | 2023 | 18.37 | PO | 20231813 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD-JLYX | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Sheet | 211-11-109-30-00- | | 2023 | 11.84 | PO | 20231805 |
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4-3GPY | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | YGEOMER 12pcs | 224-11-999-23-00- | | 2023 | 9.77 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4-3GPY | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pop Pencil Case Push It | 224-11-999-23-00- | | 2023 | 14.50 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4-3GPY | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Nutella andamp | 224-11-999-23-00- | | 2023 | 15.08 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4-3GPY | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Win SPORTS 3 in 1 | 224-11-999-23-00- | | 2023 | 39.80 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4-3GPY | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Multi-Use 10 Drawer | 224-11-999-23-00- | | 2023 | 59.08 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4-3GPY | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 40" Foldable Mini | 224-11-999-23-00- | | 2023 | 85.21 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4-3GPY | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | METIS Hula Hoops | 224-11-999-23-00- | | 2023 | 95.88 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4-3GPY | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Jinyan LCD Display | 224-11-999-23-00- | | 2023 | 147.57 | PO | 20231607 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1PWH-LCX4- | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | LEGO Mindstorms EV3 L- | 199-11-999-22-00- | | 319.96 | PO | 20231740 |
| 107 | AMAZON.COM LLC | V | 1QGF-NXRK- | 09/01/2022 | 10/25/2022 | 4007732 | ACH | 10/27/2022 | Issued | Remaining amount due on | 748-61-999-99-00- | | 38.87 | AP | |
| 107 | AMAZON.COM LLC | V | 1QGH-Y1F7-6P1H | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Ravensburger Pokmon | 748-61-999-99-00- | | 36.95 | PO | 20231286 |
| 107 | AMAZON.COM LLC | V | 1QLR-LTGJ-7KCY | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | CONTROLTEK SafeLOK | 199-41-750-99-00- | | 39.49 | PO | 20231262 |
| 107 | AMAZON.COM LLC | V | 1QLR-LTGJ-7KCY | 09/27/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | CONTROLTEK SafeLOK | 199-41-750-99-00- | | 58.98 | PO | 20231262 |
| 107 | AMAZON.COM LLC | V | 1QPT-MKW9- | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Freezer | 199-11-109-11-00- | | 40.45 | PO | 20231711 |
| 107 | AMAZON.COM LLC | V | 1QPT-MKW9- | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hammermill Printer Paper, | 199-11-109-11-00- | | 58.08 | PO | 20231711 |
| 107 | AMAZON.COM LLC | V | 1QQ7-WRD1- | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | School Smart Ruled Easel | 199-11-109-11-00- | | 127.20 | PO | 20231744 |
| 107 | AMAZON.COM LLC | V | 1QQ7-WRD1- | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Post-it Super Sticky Easel | 199-11-109-11-00- | | 324.66 | PO | 20231744 |
| 107 | AMAZON.COM LLC | V | 1QQ7-WRD1- | 10/14/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Milady Standard | 461-36-001-99-00- | | 1,986.60 | PO | 20231764 |
| 107 | AMAZON.COM LLC | V | 1R6D-6DJT-GXF6 | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Maverick Playing Cards, | 199-11-001-11-00- | | 19.99 | PO | 20231750 |
| 107 | AMAZON.COM LLC | V | 1R6D-6DJT-GXF6 | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | SUNEE 30 Packs | 199-11-001-11-00- | | 76.76 | PO | 20231750 |
| 107 | AMAZON.COM LLC | V | 1R6D-6DJT-GXF6 | 10/13/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Expo 86001 Low Odor | 199-11-001-11-00- | | 128.89 | PO | 20231750 |
| 107 | AMAZON.COM LLC | V | 1T11-RJDP-G4GG | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amazon Basics Clear | 199-53-999-99-00- | | 7.92 | PO | 20231839 |
| 107 | AMAZON.COM LLC | V | 1T3D-YHYC-TX6J | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Max Fun Halloween | 748-61-999-99-00- | | 9.34 | PO | 20231907 |
| 107 | AMAZON.COM LLC | V | 1T3D-YHYC-TX6J | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 58 Pack Halloween | 748-61-999-99-00- | | 9.50 | PO | 20231907 |
| 107 | AMAZON.COM LLC | V | 1T3D-YHYC-TX6J | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Halloween Party Emoji | 748-61-999-99-00- | | 11.99 | PO | 20231907 |
| 107 | AMAZON.COM LLC | V | 1T3D-YHYC-TX6J | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 50 Count 16 Ounce | 748-61-999-99-00- | | 12.89 | PO | 20231907 |
| 107 | AMAZON.COM LLC | V | 1T3D-YHYC-TX6J | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Max Fun Halloween | 748-61-999-99-00- | | 14.46 | PO | 20231907 |
| 107 | AMAZON.COM LLC | V | 1T3D-YHYC-TX6J | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | JOYIN 13 Pcs Halloween | 748-61-999-99-00- | | 19.99 | PO | 20231907 |
| 107 | AMAZON.COM LLC | V | 1T3D-YHYC-TX6J | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 6 Halloween Best | 748-61-999-99-00- | | 21.99 | PO | 20231907 |
| 107 | AMAZON.COM LLC | V | 1THW-G1PC-NT3Y | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Astrobrights Mega | 199-11-102-11-00- | | 30.98 | PO | 20231339 |
| 107 | AMAZON.COM LLC | V | 1TKC-G14P-37K3 | 09/13/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | 1 Ply White | 865-36-002-00-00- | | 27.60 | PO | 20230396 |
| 107 | AMAZON.COM LLC | V | 1TKC-G14P-37K3 | 09/13/2022 | 09/21/2022 | 4007732 | ACH | 10/27/2022 | Issued | NIDO Fortificada | 865-36-002-00-00- | | 31.96 | PO | 20230396 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | WD-40 Multi-Use Product | 461-36-041-99-00- | | 9.69 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Amcrate Big Party Pack | 461-36-041-99-00- | | 9.99 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Battery Operated Timer | 461-36-041-99-00- | | 11.18 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Sfoothome Queen Flat | 461-36-041-99-00- | | 11.89 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Spider Web, 800 Square | 461-36-041-99-00- | | 11.95 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 3 Pack Premium | 461-36-041-99-00- | | 11.99 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Halloween Decorations | 461-36-041-99-00- | | 13.85 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Waybla 36 PCS | 461-36-041-99-00- | | 14.99 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Energizer AA Batteries, | 461-36-041-99-00- | | 19.57 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Rhytsing Red 10.8" | 461-36-041-99-00- | | 19.99 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Energizer AAA Batteries, | 461-36-041-99-00- | | 20.54 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 1InTheHome Plastic Plates | 461-36-041-99-00- | | 20.59 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 100 Packs 12 oz | 461-36-041-99-00- | | 25.99 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TKJ-MNVV-1Q99 | 10/16/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | IRIS USA 6 Qt. Plastic | 461-36-041-99-00- | | 45.99 | PO | 20231710 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN- | 10/10/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | PO 20231170 CREDIT | 199-11-002-22-00- | | -210.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1TXR-9CGR-1NLP | 09/01/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | PO 20227552 | 748-61-999-99-00- | | 1,223.69 | AP | |
| 107 | AMAZON.COM LLC | V | 1V4Q-PTRN-XHXT | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cardinal Economy 3-Ring | 199-11-041-11-00- | | 27.99 | PO | 20231713 |
| 107 | AMAZON.COM LLC | V | 1V7X-7L34-PGQP | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Power Gear Plastic Outlet | 199-11-108-11-00- | | 11.98 | PO | 20231917 |
| 107 | AMAZON.COM LLC | V | 1V7X-7L34-PGQP | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | VELCRO Brand Dots | 199-11-108-11-00- | | 13.87 | PO | 20231917 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YVJV | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | BIC 751766084321 Cristal | 199-11-061-11-00- | | 4.44 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YVJV | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 24 Pack Dual Hole Pencil | 199-11-061-11-00- | | 12.95 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YVJV | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Brawny Pick-A-Size Paper | 199-11-061-11-00- | | 22.99 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YVJV | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Master Magnetics - | 199-11-061-11-00- | | 27.30 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YVJV | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Astrobrights Laser, Inkjet | 199-11-061-11-00- | | 33.70 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YVJV | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | EAI Education CalcPal | 199-11-061-11-00- | | 70.20 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YVJV | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Bostitch Personal Electric | 199-11-061-11-00- | | 72.60 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YVJV | 10/12/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 3 Pack - Simple | 199-11-061-11-00- | | 96.85 | PO | 20231578 |
| 107 | AMAZON.COM LLC | V | 1VKH-7RFM-39TJ | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Astrobrights Mega | 211-11-103-30-00- | 2023 | 17.49 | PO | 20231812 |
| 107 | AMAZON.COM LLC | V | 1VKH-7RFM-39TJ | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Astrobrights Mega | 211-11-103-30-00- | 2023 | 69.96 | PO | 20231812 |
| 107 | AMAZON.COM LLC | V | 1VKH-7RFM-39TJ | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Neenah Vellum Bristol | 211-11-103-30-00- | 2023 | 134.90 | PO | 20231812 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP- | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Megapro 151TP 15-In-1 | 199-51-999-99-00- | | 415.87 | PO | 20231769 |
| 107 | AMAZON.COM LLC | V | 1WHD-DKPF- | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Kids Earbuds Bulk 30 | 199-11-041-11-00- | | 23.95 | PO | 20231905 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-LNPG | 10/02/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Cable Management | 745-61-999-99-00- | | 21.99 | PO | 20231327 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-LNPG | 10/02/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Canvas Tool Bag With ID | 745-61-999-99-00- | | 25.99 | PO | 20231327 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-LNPG | 10/02/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | CRST 12-Outlet Heavy- | 745-61-999-99-00- | | 34.99 | PO | 20231327 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-LNPG | 10/02/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | DULLEMELO Storage | 745-61-999-99-00- | | 65.96 | PO | 20231327 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-LNPG | 10/02/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Aneken Money Counter | 745-61-999-99-00- | | 115.99 | PO | 20231327 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-LNPG | 10/02/2022 | 10/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Keurig Fil K-Elite C | 745-61-999-99-00- | | 217.43 | PO | 20231327 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/22/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | English A Literature | 199-11-999-11-00- | | 561.20 | PO | 20231074 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/07/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Crayola Yellow Dough, 3 | 461-36-109-00-00- | | 10.69 | PO | 20231650 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/07/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Crayola Dough 3-lb | 461-36-109-00-00- | | 16.24 | PO | 20231650 |
| 107 | AMAZON.COM LLC | V | 1WVK-FQDH- | 10/07/2022 | 10/17/2022 | 4007732 | ACH | 10/27/2022 | Issued | Tomnk 500 Pack Plastic | 461-36-109-00-00- | | 29.98 | PO | 20231650 |
| 107 | AMAZON.COM LLC | V | 1WY9-X4C1-RQRQ | 10/19/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 1WJV- | 748-61-999-99-00- | | -16.42 | AP | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1X7F-F66X-C34R | 09/20/2022 | 09/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | School Smart Railroad | 865-36-001-00-00- | | | 23.97 | PO | 20231030 |
| 107 | AMAZON.COM LLC | V | 1XC3-WTWR- | 09/05/2022 | 09/06/2022 | 4007732 | ACH | 10/27/2022 | Issued | SHARP Carousel 1.4 Cu. | 199-53-999-99-00- | | | 90.45 | PO | 20230086 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | UL Listed E26 Light | 199-11-105-11-00- | | | 6.99 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Siilues Fall Table Runner, | 199-11-105-11-00- | | | 13.98 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Beautiful Farmhouse | 199-11-105-11-00- | | | 17.99 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Dazzle Bright 2 Pack 24 | 199-11-105-11-00- | | | 32.99 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Valery Madelyn Fall | 199-11-105-11-00- | | | 36.99 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Pacon Rainbow | 211-11-105-30-00- | | 2023 | 72.79 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Rainbow Colored Kraft | 211-11-105-30-00- | | 2023 | 72.79 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | ArtKraft Duo-Finish | 211-11-105-30-00- | | 2023 | 74.95 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Wood Log Slice Realistic | 199-11-105-21-00- | | | 79.96 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | ArtKraft Duo-Finish | 211-11-105-30-00- | | 2023 | 97.38 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF-W9G1 | 10/17/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | ArtKraft Duo-Finish | 211-11-105-30-00- | | 2023 | 106.48 | PO | 20231792 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Rinbers Palmrest Upper | 199-11-041-11-00- | | | 50.99 | PO | 20231765 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | BOWEIRUI L17M3PB0 | 199-11-041-11-00- | | | 50.99 | PO | 20231765 |
| 107 | AMAZON.COM LLC | V | 1XVN-G7GF- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Rinbers B116XAK01.1 | 199-11-041-11-00- | | | 139.98 | PO | 20231765 |
| 107 | AMAZON.COM LLC | V | 1Y1K-6D37-4GDN | 09/07/2022 | 09/14/2022 | 4007732 | ACH | 10/27/2022 | Issued | Doing Philosophy: From | 199-11-001-11-00- | | | 45.09 | PO | 20230089 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-H7WR | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Play-Doh Modeling | 199-11-102-11-00- | | | 22.04 | PO | 20231808 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-H7WR | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Piochoo Permanent | 199-11-102-11-00- | | | 35.07 | PO | 20231808 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-H7WR | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 16 Colors Watercolor | 199-11-102-11-00- | | | 51.96 | PO | 20231808 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-H7WR | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Elmers All Purpose School | 199-11-102-11-00- | | | 56.55 | PO | 20231808 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-H7WR | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Crayola Model Magic | 199-11-102-11-00- | | | 63.98 | PO | 20231808 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-H7WR | 10/16/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Crayola Broad Line | 199-11-102-11-00- | | | 126.08 | PO | 20231808 |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | Benchmark - 4 Pack - 16 | 199-11-107-21-00- | | | 20.85 | PO | 20231832 |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | WOD DTC10 Advanced | 199-11-107-21-00- | | | 29.48 | PO | 20231832 |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | WOD DTC10 Advanced | 199-11-107-21-00- | | | 29.48 | PO | 20231832 |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | WOD DTC10 Advanced | 199-11-107-21-00- | | | 29.48 | PO | 20231832 |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | WOD DTC10 Advanced | 199-11-107-21-00- | | | 29.48 | PO | 20231832 |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | WOD DTC10 Advanced | 199-11-107-21-00- | | | 29.48 | PO | 20231832 |
| 107 | AMAZON.COM LLC | V | 1YMT-G1VM- | 10/19/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | CREDIT ON INV 1MY7- | 461-36-107-00-00- | | | -79.87 | AP | |
| 107 | AMAZON.COM LLC | V | 1YMT-G1VM- | 10/19/2022 | 10/26/2022 | 4007732 | ACH | 10/27/2022 | Issued | 10 Pieces Classroom | 199-11-108-11-00- | | | 8.99 | PO | 20231908 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-617Q | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Elkay 51300C | 199-23-107-99-00- | | | 130.00 | PO | 20231715 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | KIRIKOU Pack of 2 Foil | 461-36-107-00-00- | | | 7.88 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 2pcs Sport Flag Banner | 461-36-107-00-00- | | | 7.91 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Creative Converting Texas | 461-36-107-00-00- | | | 8.45 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | WEITBF 50ft 30pcs | 461-36-107-00-00- | | | 8.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | PartyWoo Foil Curtain | 461-36-107-00-00- | | | 9.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 5 Pieces Sports Party | 461-36-107-00-00- | | | 11.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Perfect Stix 4lb Kraft | 199-23-107-99-00- | | | 12.34 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Texas AandampM Aggies | 461-36-107-00-00- | | | 12.95 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 48 Pcs Bath Toys for Kids | 461-36-107-00-00- | | | 16.15 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | KAKATIMES STEM | 461-36-107-00-00- | | | 16.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Brain Flakes 500 Piece | 461-36-107-00-00- | | | 16.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Texas AandampM Aggies | 461-36-107-00-00- | | | 18.95 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Football Tablecloth Plastic | 461-36-107-00-00- | | | 19.58 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Building | 461-36-107-00-00- | | | 19.98 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | BrightyBright Magnetic | 461-36-107-00-00- | | | 19.98 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | WallDeca Dry Erase | 461-36-107-00-00- | | | 19.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Neenah Astrobrights | 461-36-107-00-00- | | | 21.80 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | PicassoTiles PTB120 | 461-36-107-00-00- | | | 25.01 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Scotch Thermal | 461-36-107-00-00- | | | 27.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Learning Resources Giant | 461-36-107-00-00- | | | 27.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Scotch Thermal | 461-36-107-00-00- | | | 29.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Play Build 200 Piece Cap | 461-36-107-00-00- | | | 34.99 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YTY-NHQ1-DFRV | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | SKITTLES Original Fun | 199-11-107-11-00- | | | 87.96 | PO | 20231615 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Fleischmanns Yeast, | 199-11-061-11-00- | | | 9.40 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | DOMINO | 199-11-061-11-00- | | | 12.89 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Dawn Dish Soap Ultra | 199-11-061-11-00- | | | 16.86 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Spice Supreme Assorted | 199-11-061-11-00- | | | 19.16 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | B09DC5TJYK | 199-11-061-11-00- | | | 19.89 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Hires Big H Root Beer | 199-11-061-11-00- | | | 20.99 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Twdrer 20 Pack 6 Inch | 199-11-061-11-00- | | | 21.16 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Ziploc Snack Bags for On | 199-11-061-11-00- | | | 21.64 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Aoocan Marshmallow | 199-11-061-11-00- | | | 22.99 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 7Penn Chafing Fuel Cans | 199-11-061-11-00- | | | 25.99 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 6 Hydrogen Peroxide | 199-11-061-11-00- | | | 27.50 | PO | 20231620 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | 400 Ultra Bright Glow | 199-11-061-11-00- | | | 29.90 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Smores Sticks 36" Long 5 | 199-11-061-11-00- | | | 29.97 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | HERSHEYS Milk | 199-11-061-11-00- | | | 38.75 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Ziploc Easy Open Tabs | 199-11-061-11-00- | | | 39.94 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 1YWM-DJGG- | 10/11/2022 | 10/24/2022 | 4007732 | ACH | 10/27/2022 | Issued | Ziploc Gallon Food | 199-11-061-11-00- | | | 40.12 | PO | 20231620 |
| 107 | AMAZON.COM LLC | V | 114Q-NCLD-4FC7 | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 Packs of Small | 199-11-042-11-00- | | | 48.99 | PO | 20232195 |
| 107 | AMAZON.COM LLC | V | 114Q-NCLD-4FC7 | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Grneric 100 Pieces | 199-11-042-11-00- | | | 72.99 | PO | 20232195 |
| 107 | AMAZON.COM LLC | V | 114Q-NCLD-LKNC | 10/30/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | CREDIT ON INV14XW- | 211-11-105-30-00- | | 2023 | -95.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1167-YRFH-H1QK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | JOLLY RANCHER | 199-11-061-11-00- | | | 19.96 | PO | 20231800 |
| 107 | AMAZON.COM LLC | V | 11CX-V1CC-9YV3 | 10/22/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | CREDIT ON INVOICE | 199-11-061-11-00- | | | -59.99 | AP | |
| 107 | AMAZON.COM LLC | V | 11CX-V1CC-Q9XM | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Gallon | 199-11-107-11-00- | | | 13.72 | PO | 20232049 |
| 107 | AMAZON.COM LLC | V | 11CX-V1CC-Q9XM | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Beistle 2 Piece Plastic | 199-11-107-11-00- | | | 14.60 | PO | 20232049 |
| 107 | AMAZON.COM LLC | V | 11CX-V1CC-Q9XM | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 24PCS Inflatable | 199-11-107-11-00- | | | 14.99 | PO | 20232049 |
| 107 | AMAZON.COM LLC | V | 11CX-V1CC-Q9XM | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 7-Port USB 3.0 Hub, | 199-31-107-99-00- | | | 15.19 | PO | 20232049 |
| 107 | AMAZON.COM LLC | V | 11CX-V1CC-Q9XM | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Party Sunglasses - 36-Pack | 199-11-107-11-00- | | | 16.99 | PO | 20232049 |
| 107 | AMAZON.COM LLC | V | 11CX-V1CC-Q9XM | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Students Birthday Gift and | 199-11-107-11-00- | | | 41.94 | PO | 20232049 |
| 107 | AMAZON.COM LLC | V | 11CX-V1CC-Q9XM | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Tatuo 12 Pieces Inflatable | 199-11-107-11-00- | | | 65.97 | PO | 20232049 |
| 107 | AMAZON.COM LLC | V | 11F3-RWJ1-4W7M | 10/15/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Original Replacement for | 199-11-042-11-00- | | | 631.62 | PO | 20231701 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | hand2mind Foam Blocks, | 199-23-109-99-00- | | | 10.60 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Daddy Chef Coffee | 199-23-109-99-00- | | | 12.59 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Desk Calculator Large | 199-23-109-99-00- | | | 12.99 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Face Paint Crayons for | 199-23-109-99-00- | | | 27.90 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Maxwell House House | 199-23-109-99-00- | | | 29.88 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pocket Size Student | 199-23-109-99-00- | | | 30.99 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Face Paint Crayons for | 199-23-109-99-00- | | | 37.98 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Nestle Coffee mate Coffee | 199-23-109-99-00- | | | 54.69 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Dart 10 oz Insulated | 199-23-109-99-00- | | | 59.65 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Zenovika Face Paint Kit | 199-23-109-99-00- | | | 65.97 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | CandampS Event Supply | 199-23-109-99-00- | | | 67.90 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | DART - 8J8CT 8-Ounce | 199-23-109-99-00- | | | 88.98 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 11LV-7C1D- | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | NinjaBatt 68Wh GJKNX | 199-53-999-99-00- | | | 223.20 | PO | 20232077 |
| 107 | AMAZON.COM LLC | V | 11LV-7C1D- | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Dentsing 6MT4T Laptop | 199-53-999-99-00- | | | 374.30 | PO | 20232077 |
| 107 | AMAZON.COM LLC | V | 11LV-7C1D-NVK1 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Fullstar Vegetable | 224-11-999-23-00- | | 2023 | 75.98 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 11LV-7C1D-QVV7 | 10/25/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | CREDIT ON INV 1XGY- | 199-11-105-11-00- | | | -62.00 | AP | |
| 107 | AMAZON.COM LLC | V | 11ML-T1D7-LD1J | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sharpie S-Gel, Gel Pens, | 199-36-999-91-00- | | | 15.29 | PO | 20232172 |
| 107 | AMAZON.COM LLC | V | 133J-74KY-G9QM | 10/07/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Door Stoppers, 4 Pack | 199-11-062-11-00- | | | 49.95 | PO | 20231484 |
| 107 | AMAZON.COM LLC | V | 133J-74KY-G9QM | 10/07/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Workington Rolling Book | 199-11-062-11-00- | | | 339.80 | PO | 20231484 |
| 107 | AMAZON.COM LLC | V | 13GM-NR31-LG11 | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sidewalk Chalk Sets For | 748-61-999-99-00- | | | 47.60 | PO | 20232085 |
| 107 | AMAZON.COM LLC | V | 13H1-1HX6-PTP7 | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Betty Crocker Super Moist | 199-11-999-23-00- | | | 6.34 | PO | 20231835 |
| 107 | AMAZON.COM LLC | V | 13H1-1HX6-PTP7 | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Cheez-It Cheese Crackers, | 199-11-999-23-00- | | | 17.36 | PO | 20231835 |
| 107 | AMAZON.COM LLC | V | 13H1-1HX6-PTP7 | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | MandampMs Minis Milk | 199-11-999-23-00- | | | 23.80 | PO | 20231835 |
| 107 | AMAZON.COM LLC | V | 13N6-GKPQ-HT97 | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Nestle Coffee mate Coffee | 199-23-109-99-00- | | | 24.99 | PO | 20232174 |
| 107 | AMAZON.COM LLC | V | 13RT-HRLV-DGVH | 10/11/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 199-11-041-22-00- | | | 4.99 | PO | 20231616 |
| 107 | AMAZON.COM LLC | V | 13RT-HRLV-DGVH | 10/11/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | ZJLA Suitable for Lego | 199-11-041-22-00- | | | 239.50 | PO | 20231616 |
| 107 | AMAZON.COM LLC | V | 13WY-P9JV-CYLD | 11/01/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 Pieces Gold Plastic | 199-11-062-11-00- | | | 39.98 | PO | 20232311 |
| 107 | AMAZON.COM LLC | V | 13XH-RNJC-CVFF | 09/12/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | 2000 PLUS Stamp Refill, | 199-11-002-11-00- | | | 7.01 | PO | 20230779 |
| 107 | AMAZON.COM LLC | V | 13XH-RNJC-CVFF | 09/12/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | 2022 Upgraded Portable | 199-11-002-11-00- | | | 50.98 | PO | 20230779 |
| 107 | AMAZON.COM LLC | V | 13YR-CCC7-KW6P | 10/22/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | LED Flood Light Outdoor | 199-11-042-11-00- | | | 149.99 | PO | 20231699 |
| 107 | AMAZON.COM LLC | V | 14YT-PCMN-6TPD | 09/29/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Office Depot Mobile | 199-11-002-11-00- | | | 39.99 | PO | 20231321 |
| 107 | AMAZON.COM LLC | V | 14YT-PCMN-6TPD | 09/29/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Solution-Focused School | 199-11-002-11-00- | | | 199.75 | PO | 20231321 |
| 107 | AMAZON.COM LLC | V | 14YT-PCMN-HTK3 | 09/29/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Microsoft 4k Wireless | 199-11-002-11-00- | | | 249.95 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 163H-7QJP-6MV9 | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Printer Paper, | 199-11-062-11-00- | | | 59.96 | PO | 20231790 |
| 107 | AMAZON.COM LLC | V | 163H-7QJP-6MV9 | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Printer Paper, | 199-11-062-11-00- | | | 116.16 | PO | 20231790 |
| 107 | AMAZON.COM LLC | V | 167T-WRHY- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Dealmed 6" Conforming | 199-33-012-99-00- | | | 8.49 | PO | 20232179 |
| 107 | AMAZON.COM LLC | V | 167T-WRHY- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | HEALQU Gauze Rolls - 4 | 199-33-012-99-00- | | | 9.26 | PO | 20232179 |
| 107 | AMAZON.COM LLC | V | 167T-WRHY- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | RHINO RESCUE Vent | 199-33-012-99-00- | | | 15.98 | PO | 20232179 |
| 107 | AMAZON.COM LLC | V | 167T-WRHY- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | ASA TECHMED Combat | 199-33-012-99-00- | | | 19.49 | PO | 20232179 |
| 107 | AMAZON.COM LLC | V | 167T-WRHY- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Phokus Research Wound | 199-33-012-99-00- | | | 189.00 | PO | 20232179 |
| 107 | AMAZON.COM LLC | V | 16DV-RVWH- | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery Big Tab Printable | 199-41-750-99-00- | | | 36.96 | PO | 20232188 |
| 107 | AMAZON.COM LLC | V | 16ND-G4XV-97VJ | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Wholesale Bulk Earphone | 199-11-042-11-00- | | | 32.98 | PO | 20232225 |
| 107 | AMAZON.COM LLC | V | 16TQ-7JH9-NKV9 | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Neenah Cardstock, 8.5" x | 199-11-002-22-00- | | | 12.49 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4FTT | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 199-11-102-11-00- | | | 7.87 | PO | 20230702 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4FTT | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Paver Red / Wine / | 199-11-102-11-00- | | | 9.99 | PO | 20230702 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4FTT | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Single Certificate Holders | 199-11-102-11-00- | | | 58.69 | PO | 20230702 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4FTT | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | JVVMNJLK Indoor Room | 199-11-102-11-00- | | | 271.96 | PO | 20230702 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Welchs Fruit Snacks, | 199-11-103-11-00- | | | 8.48 | PO | 20230700 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | SNICKERS, | 199-11-103-11-00- | | | 10.99 | PO | 20230700 |

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| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Cheez-It Baked Snack | 199-11-103-11-00- | | | 17.36 | PO | 20230700 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Frito-Lay Snacks Variety | 199-11-103-11-00- | | | 22.99 | PO | 20230700 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Loose Leaf Binder Rings 1· | 199-11-103-11-00- | | | 23.97 | PO | 20230700 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Lysol Disinfectant Wipes, | 199-11-103-11-00- | | | 27.80 | PO | 20230700 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pepperidge Farm Goldfish | 199-11-103-11-00- | | | 28.04 | PO | 20230700 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | CloroxPro Disinfecting | 199-11-103-11-00- | | | 69.78 | PO | 20230700 |
| 107 | AMAZON.COM LLC | V | 173T-K66N-4HJH | 09/14/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | SABRENT USB External | 199-11-103-11-00- | | | 89.90 | PO | 20230700 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-QG1Y | 11/02/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Contender 10 Section Wall | 199-11-999-23-00- | | | 287.99 | PO | 20231244 |
| 107 | AMAZON.COM LLC | V | 17HL-KPGQ-3LNG | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Chupa Chups Whistle | 199-11-103-11-00- | | | 29.15 | PO | 20231893 |
| 107 | AMAZON.COM LLC | V | 17HL-KPGQ-3LNG | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Raymond Geddes Birthday | 199-11-103-11-00- | | | 101.15 | PO | 20231893 |
| 107 | AMAZON.COM LLC | V | 17YR-T7KH-CGKY | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sax Non-Toxic Giant | 429-11-999-37-00- | | 2022 | 61.28 | PO | 20232021 |
| 107 | AMAZON.COM LLC | V | 193D-X3RN-YLYW | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | hand2mind Foam Blocks, | 199-11-109-11-00- | | | 21.20 | PO | 20232025 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Colored | 461-36-109-00-00- | | | 15.29 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avezano Elephant | 461-36-109-00-00- | | | 16.99 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Aperturee 7x5ft Miss to | 461-36-109-00-00- | | | 17.19 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Mocsicka Rose Gold | 461-36-109-00-00- | | | 17.99 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Bridal Shower | 461-36-109-00-00- | | | 18.87 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Allenjoy 7x5ft Greenery | 461-36-109-00-00- | | | 18.99 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Vidal Crafts Bridal | 461-36-109-00-00- | | | 21.95 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | luckylibra Boy baby | 461-36-109-00-00- | | | 22.98 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 194P-MFQY-H1WG | 10/05/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | YARA Baby Shower | 461-36-109-00-00- | | | 28.99 | PO | 20231416 |
| 107 | AMAZON.COM LLC | V | 19W4-6VR9-XVP1 | 11/01/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | | 16.75 | PO | 20232180 |
| 107 | AMAZON.COM LLC | V | 19W4-6VR9-XVP1 | 11/01/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Lysol Disinfectant Spray, | 748-61-999-99-00- | | | 77.99 | PO | 20232180 |
| 107 | AMAZON.COM LLC | V | 19W4-6VR9-XVP1 | 11/01/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 202A 202X KEENKLE | 748-61-999-99-00- | | | 78.99 | PO | 20232180 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | U Brands Magnetic Dry | 199-13-999-99-00- | | | 15.90 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Logitech S150 USB | 199-13-999-99-00- | | | 29.58 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Neenah Premium | 199-13-999-99-00- | | | 38.89 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | LIFE SAVERS Gummy, | 199-13-999-99-00- | | | 43.88 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | NABISCO Team Favorites | 199-13-999-99-00- | | | 47.84 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | National Brand Steno | 199-13-999-99-00- | | | 48.48 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Chex Mix Classics Snack | 199-13-999-99-00- | | | 88.92 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Neenah Premium | 199-13-999-99-00- | | | 116.83 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Colored | 199-13-999-99-00- | | | 161.97 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 19XC-6CWX- | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Colored | 199-13-999-99-00- | | | 208.27 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 1CFP-QVHJ-G44V | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Learning Without Tears | 224-11-999-23-00- | | 2023 | 39.83 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-47YF | 09/06/2022 | 09/08/2022 | 4007782 | ACH | 11/03/2022 | Issued | 700 Count 2x3 Inch Small | 199-11-002-11-00- | | | 11.98 | PO | 20230078 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-47YF | 09/06/2022 | 09/08/2022 | 4007782 | ACH | 11/03/2022 | Issued | VELCRO Brand Dots | 199-11-002-11-00- | | | 13.87 | PO | 20230078 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-47YF | 09/06/2022 | 09/08/2022 | 4007782 | ACH | 11/03/2022 | Issued | MarkDomain 6-Pack | 199-11-002-11-00- | | | 15.99 | PO | 20230078 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-47YF | 09/06/2022 | 09/08/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery Matte White | 199-11-002-11-00- | | | 28.48 | PO | 20230078 |
| 107 | AMAZON.COM LLC | V | 1CHH-N7M9-47YF | 09/06/2022 | 09/08/2022 | 4007782 | ACH | 11/03/2022 | Issued | Royal Brites High Quality | 199-11-002-11-00- | | | 31.79 | PO | 20230078 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 199-11-062-11-00- | | | 2.00 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Cridoz 15 Rolls 1/8 | 199-11-062-11-00- | | | 7.99 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 24-Pocket | 199-11-062-11-00- | | | 9.05 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | EXPO Whiteboard/Dry | 199-11-062-11-00- | | | 9.31 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Syantek Remote Control | 199-11-062-11-00- | | | 16.99 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Christmas Tree Skirt | 199-11-062-11-00- | | | 17.99 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Teacher Created | 199-11-062-11-00- | | | 17.99 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | URSKYTOUS 60Pcs | 199-11-062-11-00- | | | 18.98 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | 3 Pack - Simple | 199-11-062-11-00- | | | 19.97 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 100 Pack | 199-11-062-11-00- | | | 20.05 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | BN-LINK Mini Wireless | 199-11-062-11-00- | | | 23.79 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Mr. Pen- Mesh Desk | 199-11-062-11-00- | | | 59.88 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | 200 Pcs Clear Plastic | 461-36-062-00-00- | | | 227.94 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CN9-LTGW- | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | 150 Pcs Lanyards for ID | 461-36-062-00-00- | | | 281.27 | PO | 20230317 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-VMJ6 | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Post-it Mini Notes, 1 3/8 | 199-11-012-26-00- | | | 8.90 | PO | 20230834 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-VMJ6 | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | 50 Pcs ID Card Name | 199-11-012-26-00- | | | 8.98 | PO | 20230834 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-VMJ6 | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Small Desk Calendar 2022- | 199-11-012-26-00- | | | 12.99 | PO | 20230834 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-VMJ6 | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Clear Sticker Paper - Vinyl | 199-11-012-26-00- | | | 12.99 | PO | 20230834 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-VMJ6 | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Colored | 199-11-012-99-00- | | | 15.43 | PO | 20230834 |
| 107 | AMAZON.COM LLC | V | 1CXF-KPP6-VMJ6 | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | 32Pcs Gift Bags with | 199-11-012-26-00- | | | 18.59 | PO | 20230834 |
| 107 | AMAZON.COM LLC | V | 1D3D-GKV3-D6YP | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 20 Pack Multi Color Kids | 199-11-062-11-00- | | | 97.98 | PO | 20232238 |
| 107 | AMAZON.COM LLC | V | 1D4V-YK16-4NWL | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | VBLL Aftermarket VHF | 199-11-104-11-00- | | | 24.75 | PO | 20231903 |
| 107 | AMAZON.COM LLC | V | 1D7T-TDW3-6TF6 | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Oxford IB Diploma | 199-11-001-11-00- | | | 119.94 | PO | 20231901 |
| 107 | AMAZON.COM LLC | V | 1DGJ-DG4W- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Butterfinger, CRUNCH | 199-11-105-11-00- | | | 32.97 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1DGJ-DG4W- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | MandampMS Pre-Printed | 199-11-105-11-00- | | | 38.67 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1DKG-RYC9-MJ1H | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | School Smart Ruled Easel | 211-11-061-30-00- | | 2023 | 64.99 | PO | 20232182 |
| 107 | AMAZON.COM LLC | V | 1DKG-RYC9-MJ1H | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Post-it Super Sticky Easel | 199-11-061-11-00- | | | 640.56 | PO | 20232182 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DKH-KH66-6C3V | 11/01/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Louisville Ladder AE3216 | 199-53-999-99-00- | 226.67 | PO | 20232299 |
| 107 | AMAZON.COM LLC | V | 1DRC-N6JM-64R6 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | CLATINA Waiting Room | 461-36-001-99-00- | 154.99 | PO | 20231949 |
| 107 | AMAZON.COM LLC | V | 1DRC-N6JM-64R6 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | High Back Executive | 461-36-001-99-00- | 349.98 | PO | 20231949 |
| 107 | AMAZON.COM LLC | V | 1DRC-N6JM-DMJX | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Veltec Premium 2-Color | 199-11-012-26-00- | 6.95 | PO | 20232001 |
| 107 | AMAZON.COM LLC | V | 1DRC-N6JM-DMJX | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Mead Spiral Notebooks, | 199-11-012-26-00- | 34.96 | PO | 20232001 |
| 107 | AMAZON.COM LLC | V | 1DRC-N6JM-TDJ7 | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hawaiian Punch Fruit | 199-12-106-99-00- | 13.64 | PO | 20231360 |
| 107 | AMAZON.COM LLC | V | 1DRC-N6JM-XW37 | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | CREDIT ON INV 1Y3Q- | 199-11-012-26-00- | -37.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1DRC-N6JM-YPKF | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | 16 Pieces Small Digital | 199-11-104-11-00- | 53.98 | PO | 20232000 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | Presentation Clicker | 199-11-002-11-00- | 14.99 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | Boehydis Nt116whm-n21 | 199-11-002-11-00- | 24.25 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 199-11-002-11-00- | 25.00 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | E7440 E7450 34GKR | 199-11-002-11-00- | 35.55 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | New Replacement for HP | 199-11-002-11-00- | 35.88 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | 01AV418 SB10K97575 | 199-11-002-11-00- | 40.91 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rinbers Laptop Black | 199-11-002-11-00- | 44.99 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | Microsoft Wireless | 199-11-002-11-00- | 103.98 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | SCREENARAMA New | 199-11-002-11-00- | 112.80 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | JC03 JC04 DTK Laptop | 199-11-002-11-00- | 114.66 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F44-FW7N-C7WJ | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rinbers 15.6" Laptop | 199-11-002-11-00- | 137.97 | PO | 20230712 |
| 107 | AMAZON.COM LLC | V | 1F71-G3X1-HH74 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Como agua para chocolate | 199-11-002-11-00- | 160.00 | PO | 20232078 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-RW9F | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Elegant Lunch Napkin 500 | 199-11-002-11-00- | 25.00 | PO | 20230908 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-RW9F | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Green Mountain Coffee | 199-11-002-11-00- | 28.02 | PO | 20230908 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-RW9F | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery Printable Address | 199-11-002-11-00- | 32.70 | PO | 20230908 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-RW9F | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Original Donut Shop | 199-11-002-11-00- | 43.12 | PO | 20230908 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-RW9F | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Kleenex Professional | 199-11-002-11-00- | 65.91 | PO | 20230908 |
| 107 | AMAZON.COM LLC | V | 1F77-J4VD-RW9F | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery 5160 Easy Peel | 199-11-002-11-00- | 199.60 | PO | 20230908 |
| 107 | AMAZON.COM LLC | V | 1F9R-GWGK-67PV | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Phone Tripod, UBeesize | 461-36-041-99-00- | 29.70 | PO | 20232138 |
| 107 | AMAZON.COM LLC | V | 1F9R-GWGK-67PV | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | iOgrapher iPad Case with | 461-36-041-99-00- | 69.00 | PO | 20232138 |
| 107 | AMAZON.COM LLC | V | 1F9R-GWGK- | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | PO 20231793 | 199-53-999-99-00- | -845.82 | AP | |
| 107 | AMAZON.COM LLC | V | 1F9R-GWGK- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Scotts 0.75 cu. ft. | 199-11-042-11-00- | 21.49 | PO | 20232154 |
| 107 | AMAZON.COM LLC | V | 1F9R-GWGK- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 6PK Raw Gray Limestone, | 199-11-042-11-00- | 23.74 | PO | 20232154 |
| 107 | AMAZON.COM LLC | V | 1F9R-GWGK- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 200 Pieces Lanyards Bulk | 199-36-999-91-00- | 27.79 | PO | 20232173 |
| 107 | AMAZON.COM LLC | V | 1FH4-CQTQ-69R9 | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hipeakboo Double Dutch | 199-11-061-11-00- | 17.59 | PO | 20232057 |
| 107 | AMAZON.COM LLC | V | 1FH4-CQTQ-69R9 | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Ogrmar 6PCS 8.5 Inch | 199-11-061-11-00- | 41.96 | PO | 20232057 |
| 107 | AMAZON.COM LLC | V | 1FH4-CQTQ-69R9 | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | GoSports Premier Soccer | 199-11-061-11-00- | 49.71 | PO | 20232057 |
| 107 | AMAZON.COM LLC | V | 1FH4-CQTQ-69R9 | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | GoSports Indoor/Outdoor | 199-11-061-11-00- | 98.30 | PO | 20232057 |
| 107 | AMAZON.COM LLC | V | 1FH4-CQTQ-69R9 | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pack of 12 Official Size 7 | 199-11-061-11-00- | 125.99 | PO | 20232057 |
| 107 | AMAZON.COM LLC | V | 1FH4-CQTQ-69R9 | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Champion Sports Rhino | 199-11-061-11-00- | 266.63 | PO | 20232057 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | All About Sam | 461-36-104-00-00- | 6.17 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Gorilla Super Glue Gel | 461-36-104-00-00- | 6.84 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | edxeducation Student | 461-36-104-00-00- | 9.47 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | 9 Pieces Outer Space | 461-36-104-00-00- | 10.78 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | 500 Pieces Label Protector | 461-36-104-00-00- | 10.99 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 40W | 461-36-104-00-00- | 11.32 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Play-Doh Handout 42- | 461-36-104-00-00- | 13.88 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Outer Space Photo Booth | 461-36-104-00-00- | 13.99 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Barker Creek Incentive | 461-36-104-00-00- | 14.00 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Lyland Outer Space | 461-36-104-00-00- | 14.99 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Color Changing Rope | 461-36-104-00-00- | 24.97 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | 30 Packs Library Book | 461-36-104-00-00- | 25.99 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | TOY Life Wooden Train | 461-36-104-00-00- | 27.97 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Original Adventures | 461-36-104-00-00- | 29.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Million Dollar Shot | 461-36-104-00-00- | 29.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Chalk Box Kid A | 461-36-104-00-00- | 29.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Color-Tinted See-Through | 461-36-104-00-00- | 33.32 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Alvin Ho: Allergic to | 461-36-104-00-00- | 34.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Best School Year | 461-36-104-00-00- | 34.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Seven Wonders of | 461-36-104-00-00- | 39.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Bearstone | 461-36-104-00-00- | 39.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Jeremy Thatcher, Dragon | 461-36-104-00-00- | 39.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Each Little Bird That | 461-36-104-00-00- | 39.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Earthquake Terror Puffin | 461-36-104-00-00- | 39.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Moo: A Novel | 461-36-104-00-00- | 39.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rowan of Rin Rowan of | 461-36-104-00-00- | 39.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Helens Big World: The | 461-36-104-00-00- | 44.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Wanted...Mud Blossom A | 461-36-104-00-00- | 45.95 | PO | 20230366 |
| 107 | AMAZON.COM LLC | V | 1FLL-LR7H-XHTJ | 09/11/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pocket Full of Colors: The | 461-36-104-00-00- | 53.45 | PO | 20230366 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1G47-QC6N-NND9 | 09/18/2022 | 09/22/2022 | 4007782 | ACH | 11/03/2022 | Issued | SKEMIX Long Kitchen | 199-11-103-11-00- | | | 15.90 | PO | 20230322 |
| 107 | AMAZON.COM LLC | V | 1G4Q-DKC9-1VL1 | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Exact Vellum Bristol, 8.5" | 211-11-109-30-00- | | 2023 | 84.63 | PO | 20231801 |
| 107 | AMAZON.COM LLC | V | 1G4Q-DKC9-1VL1 | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Neenah Paper 49141 | 211-11-109-30-00- | | 2023 | 161.00 | PO | 20231801 |
| 107 | AMAZON.COM LLC | V | 1G4Q-DKC9-HJ9C | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 199-11-999-22-00- | | | 5.00 | PO | 20231913 |
| 107 | AMAZON.COM LLC | V | 1G4Q-DKC9-HJ9C | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | LEGO Mindstorms EV3 L- | 199-11-999-22-00- | | | 278.00 | PO | 20231913 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-7QPX | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Popchips Potato Chips | 199-41-750-99-00- | | | 14.98 | PO | 20231973 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-7QPX | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Blue Diamond Almonds | 199-41-750-99-00- | | | 15.31 | PO | 20231973 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-7QPX | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Halloween Healthy Snacks | 199-41-750-99-00- | | | 22.49 | PO | 20231973 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-7QPX | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Belvita Brown Sugar | 199-41-750-99-00- | | | 22.80 | PO | 20231973 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-7QPX | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Cheez-It Crackers, | 199-41-750-99-00- | | | 26.31 | PO | 20231973 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-7QPX | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | KIND Healthy Grains | 199-41-750-99-00- | | | 26.52 | PO | 20231973 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | MedPride Powder-Free | 199-11-102-11-00- | | | 12.79 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | BUNN 12-Cup | 199-11-102-11-00- | | | 15.99 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Dome Notary Public | 199-11-102-11-00- | | | 15.99 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Texas Notary Self-Inking | 199-11-102-11-00- | | | 21.65 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Yellow Paper 2 Pocket | 199-11-102-11-00- | | | 24.74 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Heavy | 199-11-102-11-00- | | | 28.30 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Heavy | 199-11-102-11-00- | | | 32.61 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery 5160 Easy Peel | 199-11-102-11-00- | | | 32.74 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Neenah Astrobrights | 199-11-102-11-00- | | | 40.47 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Mega | 199-11-102-11-00- | | | 49.47 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Folgers Classic Medium | 199-11-102-11-00- | | | 51.99 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-64Q7 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery 5164 Trueblock | 199-11-102-11-00- | | | 74.46 | PO | 20231840 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH- | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | 5-Pack of Premium Self- | 199-11-041-11-00- | | | 99.89 | PO | 20231910 |
| 107 | AMAZON.COM LLC | V | 1GXJ-WLDH-FVQ1 | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rubber Bands, Rubber | 199-11-062-11-00- | | | 83.94 | PO | 20231996 |
| 107 | AMAZON.COM LLC | V | 1H6H-FN99-9M3X | 09/05/2022 | 09/06/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Culture Playbook: 60 | 199-11-002-11-00- | | | 261.66 | PO | 20230149 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Purple | 199-13-999-99-00- | | | 1.90 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Coffee Filters, 200 Count | 199-13-999-99-00- | | | 10.99 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | HEHALI 1000pcs | 199-13-999-99-00- | | | 12.99 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 4Pack 6oz Small Stainless | 199-13-999-99-00- | | | 13.98 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100Pack 24oz Clear | 199-13-999-99-00- | | | 16.99 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Teonas White Sugar, | 199-13-999-99-00- | | | 23.98 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hygloss Mosaic Squares - | 199-13-999-99-00- | | | 24.90 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Yookat 30 Pack Kitchen | 199-13-999-99-00- | | | 35.98 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 12 Summer Party Favors | 199-13-999-99-00- | | | 54.36 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1H9T-4GVJ-NPJT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 6 Pack Magic Sand - | 199-13-999-99-00- | | | 62.32 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9- | 10/09/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Zahara LCD LVDS | 199-11-001-99-00- | | | 13.66 | PO | 20231587 |
| 107 | AMAZON.COM LLC | V | 1HFR-MRV9- | 10/09/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Dum Dums Original Pops, | 865-36-001-00-00- | | | 117.98 | PO | 20231587 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-FFVV | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 199-11-002-11-00- | | | 15.00 | PO | 20231821 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-FFVV | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | 2 Pack AUX Cord, | 199-11-002-11-00- | | | 22.65 | PO | 20231821 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-FFVV | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Presentation Clicker | 199-11-002-11-00- | | | 29.98 | PO | 20231821 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-FFVV | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rinbers 15.6" Laptop | 199-11-002-11-00- | | | 45.99 | PO | 20231821 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-FFVV | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Cable Matters VGA to | 199-11-002-11-00- | | | 54.45 | PO | 20231821 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-FFVV | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | SCREENARAMA New | 199-11-002-11-00- | | | 70.11 | PO | 20231821 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-FFVV | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | JC03 JC04 DTK Laptop | 199-11-002-11-00- | | | 189.20 | PO | 20231821 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-HHRR | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Spalding React TF-250 | 199-23-012-26-00- | | | 24.99 | PO | 20231528 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-YHRN | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | cosecha de | 199-11-999-24-00- | | | 13.90 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1HHP-JYQ9-YHRN | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Play-Doh Handout 42- | 199-11-999-24-00- | | | 29.34 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 224-11-999-23-00- | | 2023 | 4.99 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | LOPJGH Expandable | 224-11-999-23-00- | | 2023 | 7.99 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Vheex 2 Pack Sensory | 224-11-999-23-00- | | 2023 | 9.98 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Douluo Continent Cute | 224-11-999-23-00- | | 2023 | 9.99 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Melissa andamp Doug | 224-11-999-23-00- | | 2023 | 11.99 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | KINIA Squidopop Pop It | 224-11-999-23-00- | | 2023 | 13.95 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Fidget Slugs2 Pack, 3D | 224-11-999-23-00- | | 2023 | 13.98 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | LiKee Simple Bubble | 224-11-999-23-00- | | 2023 | 14.99 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Brother PT-M95 P-Touch | 224-11-999-23-00- | | 2023 | 39.99 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-GTLD | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Original HP 131A Black, | 224-11-999-23-00- | | 2023 | 671.78 | PO | 20231954 |
| 107 | AMAZON.COM LLC | V | 1J1K-XKW4-7NT9 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Energizer 2025 Lithium | 199-11-042-11-00- | | | 5.50 | PO | 20231945 |
| 107 | AMAZON.COM LLC | V | 1J1K-XKW4-7NT9 | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | 10 Rolls of White Raptor | 199-11-042-11-00- | | | 78.95 | PO | 20231945 |
| 107 | AMAZON.COM LLC | V | 1J1K-XKW4-XX6R | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Besli Set of 4 Countertop | 199-11-999-11-00- | | | 75.96 | PO | 20231920 |
| 107 | AMAZON.COM LLC | V | 1J3D-JYDT-L16L | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 400 PCS Paper Clips, | 199-11-062-11-00- | | | 5.99 | PO | 20232122 |
| 107 | AMAZON.COM LLC | V | 1J3D-JYDT-L16L | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Stickers for Water Bottles, | 199-11-062-11-00- | | | 6.98 | PO | 20232122 |
| 107 | AMAZON.COM LLC | V | 1J3D-JYDT-L16L | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Paper Mate Flair Felt Tip | 199-11-062-11-00- | | | 9.99 | PO | 20232122 |
| 107 | AMAZON.COM LLC | V | 1J3D-JYDT-L16L | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | VELCRO Brand Dots | 199-11-062-11-00- | | | 13.62 | PO | 20232122 |
| 107 | AMAZON.COM LLC | V | 1J3D-JYDT-L16L | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 42 PCS Mini Pop | 199-11-062-11-00- | | | 14.56 | PO | 20232122 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-4T3V | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sax True Flow Heavy | 199-11-106-11-00- | | | 19.89 | PO | 20231906 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-4T3V | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Acrylic Sign Holder 8.5 X | 199-11-106-11-00- | 35.99 | PO | 20231906 |
| 107 | AMAZON.COM LLC | V | 1J6M-XLXP-KHKC | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | HT03XL L11119-855 | 199-53-999-99-00- | 134.90 | PO | 20232098 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | N/A | 199-11-062-11-00- | 5.99 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Master Magnetics - | 199-11-062-11-00- | 7.78 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | 2 Pieces Microfiber Shag | 199-11-062-11-00- | 8.99 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Felt Tip | 199-11-062-11-00- | 9.88 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | N/A | 199-11-062-11-00- | 10.78 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | N/A | 199-11-062-11-00- | 11.97 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Edupress Reading | 199-11-062-11-00- | 11.99 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | N/A | 199-11-062-11-00- | 12.48 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Edupress EP-3404 Context | 199-11-062-11-00- | 15.35 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Learning Well Games | 199-11-062-11-00- | 20.12 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | X-Acto Pencil Sharpener, | 199-11-062-11-00- | 28.62 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Scholastic Teaching | 199-11-062-11-00- | 28.79 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Label Maker Machine, | 199-11-062-11-00- | 29.59 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQ7-C7W6-TVRF | 09/05/2022 | 09/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | N/A | 199-11-062-11-00- | 372.00 | PO | 20230114 |
| 107 | AMAZON.COM LLC | V | 1JQC-K9CM-9KWT | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Cable Matters OFNP | 199-53-999-99-00- | 118.80 | PO | 20232294 |
| 107 | AMAZON.COM LLC | V | 1JQC-K9CM-9KWT | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 10GBase-SR SFP | 199-53-999-99-00- | 160.00 | PO | 20232294 |
| 107 | AMAZON.COM LLC | V | 1JQY-M1TY-4LWV | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rileys 2022-2023 18- | 199-11-001-11-00- | 159.84 | PO | 20232152 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 36 Sheets Halloween | 199-11-999-24-00- | 6.39 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 40 Sheets Halloween | 199-11-999-24-00- | 6.79 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | UPINS 30 Pcs Flat Paint | 199-11-999-24-00- | 6.95 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Xqumoi 30 Pack | 199-11-999-24-00- | 7.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Loose Leaf Binder Rings 1· | 199-11-999-24-00- | 7.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Dealmed Disposable | 199-11-999-24-00- | 8.29 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Xqumoi 30 Pack Turkey | 199-11-999-24-00- | 9.59 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Crayola Bulk Crayons | 199-11-999-24-00- | 10.78 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Juvale Plastic Counting | 199-11-999-24-00- | 10.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Jumbo Paper Clips, 2 Inch | 199-11-999-24-00- | 11.98 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Plastic Bag With Die Cut | 199-11-999-24-00- | 12.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 80 Pcs Mini Pencils with | 199-11-999-24-00- | 13.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 PCS Slap Bracelets | 199-11-999-24-00- | 13.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | UPINS 1000PCS Wax | 199-11-999-24-00- | 14.36 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 480 Pcs Fall Stickers for | 199-11-999-24-00- | 14.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 80 Pcs Optical Magnetic | 199-11-999-24-00- | 14.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Mr. Pen- Kraft Paper | 199-11-999-24-00- | 17.94 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | DearHouse 2 Pack Fall | 199-11-999-24-00- | 17.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Neenah Paper 82361 | 199-11-999-24-00- | 19.61 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 60 Pieces Maple Leaves | 199-11-999-24-00- | 19.96 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Diez manzanas en la | 199-11-999-24-00- | 19.98 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Ten Apples Up On Top | 199-11-999-24-00- | 20.00 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Halloween Pumpkin | 199-11-999-24-00- | 20.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Fall Pens Bulk Happy | 199-11-999-24-00- | 22.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Fall Themed Pencils | 199-11-999-24-00- | 22.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 60 Pcs Mini Pop Bubble | 199-11-999-24-00- | 24.99 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Autumn Theme Garland | 199-11-999-24-00- | 25.98 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Winlyn 36 Sets Fall Craft | 199-11-999-24-00- | 27.98 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Supla 50 Sets Colorful | 199-11-999-24-00- | 27.98 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Mega | 199-11-999-24-00- | 34.98 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 55Pcs Fidget Toys, Fidget | 199-11-999-24-00- | 39.98 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1KGT-J9WY-4YW7 | 10/16/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | PROLOSO 1 Minute Sand | 199-11-999-24-00- | 51.80 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1LFQ-Y4P7-9CF7 | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 150-Sheet | 199-11-062-11-00- | 217.71 | PO | 20232158 |
| 107 | AMAZON.COM LLC | V | 1LFQ-Y4P7-G3D6 | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | MaxGear Acrylic Sign | 199-23-107-99-00- | 16.99 | PO | 20232140 |
| 107 | AMAZON.COM LLC | V | 1LFQ-Y4P7-G3D6 | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Ruthless Equity: Disrupt | 199-23-107-99-00- | 74.85 | PO | 20232140 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Westcott Wooden | 199-11-062-11-00- | 4.88 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 3 hole | 199-11-062-11-00- | 8.71 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Clear | 199-11-062-11-00- | 11.88 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics File | 199-11-062-11-00- | 13.83 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | NJoy Non-Dairy Coffee | 461-36-062-00-00- | 15.44 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | NJoy Sugar Canister 100 | 461-36-062-00-00- | 15.62 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Boardwalk 454W75 | 199-11-062-11-00- | 17.94 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery 5160 Easy Peel | 199-11-062-11-00- | 24.95 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Genuine Joe-GJO58552 | 461-36-062-00-00- | 44.15 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-31C4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Folgers Ground Coffee 48 | 461-36-062-00-00- | 83.40 | PO | 20230304 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Fruit of the Loom Girls | 199-33-107-99-00- | 8.80 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Ziploc Sandwich and | 199-33-107-99-00- | 9.98 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 1/3-Cut | 199-33-107-99-00- | 11.99 | PO | 20230336 |

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| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Brand - Mama | 199-33-107-99-00- | | | 18.39 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | 200 Counts Ear | 199-33-107-99-00- | | | 19.32 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | ATDAWN 50 Pack | 199-33-107-99-00- | | | 19.99 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | 500 Pack 7 OZ Clear | 199-33-107-99-00- | | | 22.59 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Bounty Select-A-Size | 199-33-107-99-00- | | | 24.99 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Keebler Club Crackers, | 199-33-107-99-00- | | | 26.45 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | American White Cross | 199-33-107-99-00- | | | 31.17 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LHX-YCNL-FGR4 | 09/11/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | 1000 Klex Nitrile Exam | 199-33-107-99-00- | | | 49.99 | PO | 20230336 |
| 107 | AMAZON.COM LLC | V | 1LQ6-X96Q-HFD4 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 2000 Count Bamboo | 211-11-105-30-00- | | 2023 | 13.98 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1LQ6-X96Q-HFD4 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Calendar and Weather | 211-11-105-30-00- | | 2023 | 23.99 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1LQ6-X96Q-HFD4 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | ForPro Embossed Foil | 211-11-105-30-00- | | 2023 | 24.98 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1LQ6-X96Q-HFD4 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | AVERY 8-Tab Binder | 211-11-105-30-00- | | 2023 | 36.60 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1LQ6-X96Q-HFD4 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Lichamp Masking Tape 1 | 211-11-105-30-00- | | 2023 | 39.49 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1LQ6-X96Q-HFD4 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Perfect Stix Craft WTD- | 211-11-105-30-00- | | 2023 | 43.94 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1LQ6-X96Q-HFD4 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Tomnk 500 Pack Plastic | 211-11-105-30-00- | | 2023 | 59.96 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1LVQ-JVN9-HCT4 | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Silicon Power 2 Pack | 199-53-999-99-00- | | | 14.99 | PO | 20232086 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hasbro Gaming Guess | 748-61-999-99-00- | | | 5.80 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Battleship With Planes | 748-61-999-99-00- | | | 14.65 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Honey-Can-Do Colored | 748-61-999-99-00- | | | 15.51 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | LEGO DUPLO Town | 748-61-999-99-00- | | | 15.80 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | McCormick Pure Pumpkin | 748-61-999-99-00- | | | 16.29 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Bright Color Paper, | 748-61-999-99-00- | | | 16.80 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Waycreat 400 Pieces Pipe | 748-61-999-99-00- | | | 21.41 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Prang Formerly SunWorks | 748-61-999-99-00- | | | 22.39 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | UCreate Watercolor Paper, | 748-61-999-99-00- | | | 24.27 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | LEGO Classic Creative | 748-61-999-99-00- | | | 24.80 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Smarties Original: 5 oz | 748-61-999-99-00- | | | 28.07 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 500 Pieces Artificial | 748-61-999-99-00- | | | 33.79 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Melissa andamp Doug | 748-61-999-99-00- | | | 63.73 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pete the Cat Falling for | 748-61-999-99-00- | | | 69.33 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Play Dough Tool Set for | 748-61-999-99-00- | | | 79.65 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Arts Crafts Paper Roll 18 | 748-61-999-99-00- | | | 79.73 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sargent Art 85-3114 1- | 748-61-999-99-00- | | | 84.61 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1M4Y-3P3C-36MT | 10/24/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Greentime Pony Beads | 748-61-999-99-00- | | | 132.45 | PO | 20231967 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 40 PCS Slap Bracelets for | 461-36-107-00-00- | | | 8.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Bazooka Candy Brands | 461-36-107-00-00- | | | 11.84 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sweetzer andamp Orange | 199-23-107-99-00- | | | 11.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Airheads Candy, Blue | 461-36-107-00-00- | | | 12.00 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Meetory Animal Scratch | 461-36-107-00-00- | | | 12.97 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 60 Pieces Scented Pencils | 461-36-107-00-00- | | | 13.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Joyjoz 24 Packs Galaxy | 461-36-107-00-00- | | | 14.39 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | WQFXYZ 30 PCS 20PCS | 461-36-107-00-00- | | | 14.95 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Okuna Outpost Mini Foam | 461-36-107-00-00- | | | 14.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 16 Pack Tic Tac Toe | 461-36-107-00-00- | | | 15.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 12 Pack Giant Bubble | 461-36-107-00-00- | | | 15.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Blow Pops Charms | 461-36-107-00-00- | | | 16.73 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Play-Doh Handout 42- | 461-36-107-00-00- | | | 16.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 48 Pieces 1.2 Inch Smile | 461-36-107-00-00- | | | 17.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 Pcs Kawaii Squishies, | 461-36-107-00-00- | | | 18.72 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 70 Mini Pull Back Cars | 461-36-107-00-00- | | | 18.89 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | FiGoal 52 PCS Sensory | 461-36-107-00-00- | | | 18.95 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Mini Stress Balls, Sports | 461-36-107-00-00- | | | 20.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 80Pcs Mini Pop Keychain | 461-36-107-00-00- | | | 29.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MDD-HVYK- | 10/03/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | MYOYAY 14 Large | 199-11-107-11-00- | | | 149.99 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1MHP-KWXY- | 09/04/2022 | 09/06/2022 | 4007782 | ACH | 11/03/2022 | Issued | 2022 Upgraded Portable | 199-11-002-24-00- | | | 29.99 | PO | 20230080 |
| 107 | AMAZON.COM LLC | V | 1MNH-HXNJ- | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Samefar Women Winter | 461-36-002-99-00- | | | 27.74 | PO | 20231916 |
| 107 | AMAZON.COM LLC | V | 1MNH-HXNJ- | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Samefar Women Winter | 461-36-002-99-00- | | | 27.74 | PO | 20231916 |
| 107 | AMAZON.COM LLC | V | 1MNH-HXNJ- | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Samefar Women Black | 461-36-002-99-00- | | | 57.73 | PO | 20231916 |
| 107 | AMAZON.COM LLC | V | 1MNH-HXNJ- | 10/19/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Samefar Women Winter | 461-36-002-99-00- | | | 57.73 | PO | 20231916 |
| 107 | AMAZON.COM LLC | V | 1MRT-J39K-7D4H | 09/06/2022 | 09/08/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 Pack - Lockdown | 199-11-002-11-00- | | | 275.98 | PO | 20230152 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX- | 10/14/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Ariceleo Led Fairy Lights | 199-21-999-99-00- | | | 13.98 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX- | 10/14/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Twinings Lemon Green | 199-21-999-99-00- | | | 23.40 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX- | 10/14/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Mega | 199-21-999-99-00- | | | 46.47 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX- | 10/14/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Wausau Heavyweight | 199-21-999-99-00- | | | 47.61 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX- | 10/14/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Mega | 199-21-999-99-00- | | | 58.47 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX- | 10/14/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Surface Pro Laptop | 199-21-999-99-00- | | | 68.97 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX- | 10/14/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Mega | 199-21-999-99-00- | | | 116.94 | PO | 20231514 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX- | 10/14/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Neenah White Index, | 199-21-999-99-00- | 159.90 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1NFD-WCN7-JN3D | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | PO 20231793 | 199-53-999-99-00- | -93.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1NFD-WCN7- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 6 Pack Disposable White | 199-23-061-99-00- | 61.88 | PO | 20232113 |
| 107 | AMAZON.COM LLC | V | 1NFD-WCN7- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 350 Piece Gold | 199-23-061-99-00- | 149.97 | PO | 20232113 |
| 107 | AMAZON.COM LLC | V | 1NFD-WCN7- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 100 Count | 199-31-001-99-00- | 23.36 | PO | 20232120 |
| 107 | AMAZON.COM LLC | V | 1NFD-WCN7- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Cookies, Chips andamp | 199-31-001-99-00- | 34.99 | PO | 20232120 |
| 107 | AMAZON.COM LLC | V | 1NFD-WCN7- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Frito-Lay Flavor Mix | 199-31-001-99-00- | 94.88 | PO | 20232120 |
| 107 | AMAZON.COM LLC | V | 1NKL-FCQX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 Ultra Bright Glow | 461-36-109-00-00- | 9.89 | PO | 20232209 |
| 107 | AMAZON.COM LLC | V | 1NKL-FCQX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Weber Aluminum Drip | 461-36-109-00-00- | 10.49 | PO | 20232209 |
| 107 | AMAZON.COM LLC | V | 1NKL-FCQX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Qabfwe 30PCS Pop Fidget | 461-36-109-00-00- | 12.25 | PO | 20232209 |
| 107 | AMAZON.COM LLC | V | 1NKL-FCQX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Aluminum | 461-36-109-00-00- | 15.39 | PO | 20232209 |
| 107 | AMAZON.COM LLC | V | 1NKL-FCQX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Party Favors For Kids Toy | 461-36-109-00-00- | 18.96 | PO | 20232209 |
| 107 | AMAZON.COM LLC | V | 1NLP-44W1-NW3D | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Leopcito 12 Pack Brown | 199-11-999-21-00- | 125.97 | PO | 20232064 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Mega | 199-11-062-11-00- | 32.98 | PO | 20232013 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | SUNEE 30 Packs | 199-11-062-11-00- | 21.85 | PO | 20232015 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Ring Pop Individually | 199-11-062-11-00- | 23.04 | PO | 20232015 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Crayola Low Odor Dry | 199-11-062-11-00- | 24.58 | PO | 20232015 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Under Desk Printer Stand, | 199-41-750-99-00- | 31.99 | PO | 20231984 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery Big Tab Printable | 199-41-750-99-00- | 73.92 | PO | 20231984 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | 30 UP - A4 Style Self | 199-53-999-99-00- | 13.59 | PO | 20232002 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery Metallic Asset Tag | 199-53-999-99-00- | 34.64 | PO | 20232002 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M- | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Flipside Products | 199-11-042-11-00- | 179.40 | PO | 20232031 |
| 107 | AMAZON.COM LLC | V | 1NQV-DDQQ- | 09/17/2022 | 09/21/2022 | 4007782 | ACH | 11/03/2022 | Issued | 50 Yards Brodart Just-A- | 461-36-109-00-00- | 131.90 | PO | 20230951 |
| 107 | AMAZON.COM LLC | V | 1PCY-NWWP- | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Purple | 199-13-999-99-00- | 3.80 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1PCY-NWWP- | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 50 Pack 8 OZ Plastic Jars | 199-13-999-99-00- | 35.79 | PO | 20231958 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Xyron Permanent | 199-11-001-11-00- | 21.19 | PO | 20232123 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | HP Sprocket 2.3 x 3.4" | 199-11-001-11-00- | 29.99 | PO | 20232123 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | LD Products | 199-11-001-11-00- | 32.98 | PO | 20232123 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Colored | 199-11-001-99-00- | 68.79 | PO | 20232123 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Wasabi Power Battery 2- | 461-36-001-00-00- | 74.97 | PO | 20232123 |
| 107 | AMAZON.COM LLC | V | 1PXJ-Y9QP-3XC9 | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | JEMYGINS Plaid Maroon | 199-36-001-99-00- | 384.65 | PO | 20231638 |
| 107 | AMAZON.COM LLC | V | 1Q7D-HWLR- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Cable Zip Ties,400 Pack | 461-36-107-00-00- | 7.39 | PO | 20232178 |
| 107 | AMAZON.COM LLC | V | 1Q7D-HWLR- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Ottomanson Childrens | 461-36-107-00-00- | 23.69 | PO | 20232178 |
| 107 | AMAZON.COM LLC | V | 1Q7D-HWLR- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | GSE Pickleball Balls, 26 | 461-36-107-00-00- | 29.98 | PO | 20232178 |
| 107 | AMAZON.COM LLC | V | 1Q7D-HWLR- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | ICEWRAPS 5x7 Gel Ice | 461-36-107-00-00- | 37.98 | PO | 20232178 |
| 107 | AMAZON.COM LLC | V | 1Q7D-HWLR- | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | SandampS Worldwide | 461-36-107-00-00- | 282.00 | PO | 20232178 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pentel Super Hi-Polymer | 199-36-042-99-00- | 2.99 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | BIC Xtra-Strong Thick | 199-36-042-99-00- | 3.86 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | BIC Wite-Out Brand EZ | 199-36-042-99-00- | 5.48 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Silver Paint Pen Acrylic | 199-36-042-99-00- | 8.99 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Command GP003-7NA | 199-36-042-99-00- | 10.99 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 48 Pack | 199-36-042-99-00- | 13.19 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | 69ft Musical Notes | 199-36-042-99-00- | 13.99 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sharpie S-Gel, Gel Pens, | 199-36-042-99-00- | 13.99 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Command Large and | 199-36-042-99-00- | 17.10 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1QVX-HT4J-DD79 | 09/19/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | C-Line All-Purpose | 199-36-042-99-00- | 17.36 | PO | 20230924 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-6FGD | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 5 Quart | 199-11-062-11-00- | 43.46 | PO | 20231210 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-6FGD | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | LH-GUARD Security | 199-11-062-11-00- | 46.99 | PO | 20231210 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-6FGD | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Mr. Pen- Two Color | 199-11-062-11-00- | 342.00 | PO | 20231210 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Out of My Mind | 461-36-107-00-00- | 7.49 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Wild Robot The Wild | 461-36-107-00-00- | 15.98 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Original Adventures | 461-36-107-00-00- | 17.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Million Dollar Shot | 461-36-107-00-00- | 17.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Chalk Box Kid A | 461-36-107-00-00- | 17.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Henrys Freedom Box: A | 461-36-107-00-00- | 20.08 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Alvin Ho: Allergic to | 461-36-107-00-00- | 20.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Best School Year | 461-36-107-00-00- | 20.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pocket Full of Colors: The | 461-36-107-00-00- | 21.38 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Seven Wonders of | 461-36-107-00-00- | 23.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Bearstone | 461-36-107-00-00- | 23.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | A Handful of Stars | 461-36-107-00-00- | 23.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Jeremy Thatcher, Dragon | 461-36-107-00-00- | 23.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Each Little Bird That | 461-36-107-00-00- | 23.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Earthquake Terror Puffin | 461-36-107-00-00- | 23.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Moo: A Novel | 461-36-107-00-00- | 23.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rowan of Rin Rowan of | 461-36-107-00-00- | 23.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Helens Big World: The | 461-36-107-00-00- | 26.97 | PO | 20231239 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1R4M-Y9D6-74NX | 09/27/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Wanted...Mud Blossom A | 461-36-107-00-00- | 29.97 | PO | 20231239 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 36 Pack | 199-21-999-99-00- | 10.03 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics 48 Pack | 199-21-999-99-00- | 12.52 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Christmas Lights 100 | 199-21-999-99-00- | 19.98 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Prextex 100-Count Clear | 199-21-999-99-00- | 19.98 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | 16 Oz. Disposable Paper | 199-21-999-99-00- | 26.99 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | LIFE SAVERS Wint-O- | 199-21-999-99-00- | 41.98 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Mega | 199-21-999-99-00- | 46.47 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Wausau Heavyweight | 199-21-999-99-00- | 47.61 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Mega | 199-21-999-99-00- | 58.47 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-JFLL | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Surface Pro Laptop | 199-21-999-99-00- | 68.97 | PO | 20231514 |
| 107 | AMAZON.COM LLC | V | 1RRX-9TKT-37WQ | 10/20/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Premium Quality Plastic | 748-61-999-99-00- | 29.99 | PO | 20231971 |
| 107 | AMAZON.COM LLC | V | 1RWD-JX9P-K4HD | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Carpets for Kids 4025 | 199-11-104-11-00- | 275.73 | PO | 20232142 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T7XF | 09/24/2022 | 09/28/2022 | 4007782 | ACH | 11/03/2022 | Issued | U.S. Art Supply 16" x 20" | 199-11-042-11-00- | 59.98 | PO | 20230996 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T7XF | 09/24/2022 | 09/28/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sax True Flow Heavy | 199-11-042-11-00- | 127.62 | PO | 20230996 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T7XF | 09/24/2022 | 09/28/2022 | 4007782 | ACH | 11/03/2022 | Issued | UCreate Watercolor Paper, | 199-11-042-11-00- | 246.32 | PO | 20230996 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T7XF | 09/24/2022 | 09/28/2022 | 4007782 | ACH | 11/03/2022 | Issued | U.S. Art Supply 16" x 20" | 199-11-042-11-00- | 269.91 | PO | 20230996 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T7XF | 09/24/2022 | 09/28/2022 | 4007782 | ACH | 11/03/2022 | Issued | U.S. Art Supply 16" x 20" | 199-11-042-11-00- | 269.91 | PO | 20230996 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T7XF | 09/24/2022 | 09/28/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sax True Flow Heavy | 199-11-042-11-00- | 319.05 | PO | 20230996 |
| 107 | AMAZON.COM LLC | V | 1RX9-RR9J-T7XF | 09/24/2022 | 09/28/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sax True Flow Heavy | 199-11-042-11-00- | 574.29 | PO | 20230996 |
| 107 | AMAZON.COM LLC | V | 1T66-KQCW-36RY | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Original HP 58A Black | 199-11-041-11-00- | 110.89 | PO | 20232121 |
| 107 | AMAZON.COM LLC | V | 1TKM-77DL-JJXQ | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Avery Assorted Foil Star | 461-36-104-00-00- | 3.26 | PO | 20232146 |
| 107 | AMAZON.COM LLC | V | 1TKM-77DL-JJXQ | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Scotch Heavy Duty | 461-36-104-00-00- | 7.98 | PO | 20232146 |
| 107 | AMAZON.COM LLC | V | 1TKM-77DL-JJXQ | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 2 Sets Thicken Adjustable | 461-36-104-00-00- | 15.89 | PO | 20232146 |
| 107 | AMAZON.COM LLC | V | 1TKM-77DL-JJXQ | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | HOLICOLOR 9 Set | 461-36-104-00-00- | 16.99 | PO | 20232146 |
| 107 | AMAZON.COM LLC | V | 1TKM-77DL-JJXQ | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Color-Tinted See-Through | 461-36-104-00-00- | 33.32 | PO | 20232146 |
| 107 | AMAZON.COM LLC | V | 1TKM-77DL-JJXQ | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Wooden Castle Building | 461-36-104-00-00- | 36.99 | PO | 20232146 |
| 107 | AMAZON.COM LLC | V | 1TKM-77DL-JJXQ | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Balloon Arch Kit and | 461-36-104-00-00- | 39.99 | PO | 20232146 |
| 107 | AMAZON.COM LLC | V | 1TKM-77DL-JJXQ | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Mostme 200 Sets | 461-36-104-00-00- | 39.99 | PO | 20232146 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN- | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sour Punch Sour Punch | 461-36-107-00-00- | 10.57 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN- | 10/10/2022 | 10/17/2022 | 4007782 | ACH | 11/03/2022 | Issued | WQFXYZ 30 PCS 20PCS | 461-36-107-00-00- | 15.95 | PO | 20231326 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-J14G | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 564XL Ink Cartridges | 199-11-999-23-00- | 40.48 | PO | 20232164 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-J14G | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Original HP 212A Black | 199-11-999-23-00- | 172.99 | PO | 20232164 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-J14G | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Original HP 212A Cyan | 199-11-999-23-00- | 211.99 | PO | 20232164 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-J14G | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Original HP 212A | 199-11-999-23-00- | 211.99 | PO | 20232164 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-J14G | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Original HP 212A Yellow | 199-11-999-23-00- | 423.98 | PO | 20232164 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | White Cotton Butchers | 748-61-999-99-00- | 4.99 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Honey-Can-Do Colored | 748-61-999-99-00- | 7.85 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Masking | 748-61-999-99-00- | 8.99 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Bounty Quilted Napkins, 1- | 748-61-999-99-00- | 9.19 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 PACK-9" Disposable | 748-61-999-99-00- | 9.75 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Elements Baby | 748-61-999-99-00- | 12.49 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Tuscanini Authentic Italian | 748-61-999-99-00- | 12.79 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Fonteme Everyday | 748-61-999-99-00- | 15.99 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 500 Pieces Artificial | 748-61-999-99-00- | 15.99 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Kraft Jet-Puffed | 748-61-999-99-00- | 17.10 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 748-61-999-99-00- | 17.83 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | ArtCreativity Detatchable | 748-61-999-99-00- | 23.97 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 3pcs Thanksgiving Party | 748-61-999-99-00- | 23.98 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Aluminum Pans 9x13 | 748-61-999-99-00- | 24.99 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1TY3-HXXD-37RK | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Barbasol Sensitive Skin | 748-61-999-99-00- | 25.43 | PO | 20232045 |
| 107 | AMAZON.COM LLC | V | 1VD9-9XKR-VXXR | 10/02/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Dome Notary Public | 199-11-002-11-00- | 15.99 | PO | 20231452 |
| 107 | AMAZON.COM LLC | V | 1VD9-9XKR-VXXR | 10/02/2022 | 10/14/2022 | 4007782 | ACH | 11/03/2022 | Issued | Round Notary Stamp for | 199-11-002-11-00- | 17.49 | PO | 20231452 |
| 107 | AMAZON.COM LLC | V | 1VDY-L4QV- | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Crayola Model Magic | 199-11-999-21-00- | 31.99 | PO | 20232206 |
| 107 | AMAZON.COM LLC | V | 1VDY-L4QV- | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | White EVA Foam Sheets, | 199-11-999-21-00- | 94.00 | PO | 20232206 |
| 107 | AMAZON.COM LLC | V | 1VDY-L4QV-JDYY | 10/30/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Expo 86001 Low Odor | 199-11-001-11-00- | 767.94 | PO | 20232205 |
| 107 | AMAZON.COM LLC | V | 1VFQ-14YN-XY39 | 09/04/2022 | 09/06/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pendaflex 10 Reinforced | 199-11-002-11-00- | 19.80 | PO | 20230085 |
| 107 | AMAZON.COM LLC | V | 1VFQ-14YN-XY39 | 09/04/2022 | 09/06/2022 | 4007782 | ACH | 11/03/2022 | Issued | Smead Expanding File, 21 | 199-11-002-11-00- | 19.99 | PO | 20230085 |
| 107 | AMAZON.COM LLC | V | 1VFQ-14YN-XY39 | 09/04/2022 | 09/06/2022 | 4007782 | ACH | 11/03/2022 | Issued | Smead Expanding File, | 199-11-002-11-00- | 19.99 | PO | 20230085 |
| 107 | AMAZON.COM LLC | V | 1VFQ-14YN-XY39 | 09/04/2022 | 09/06/2022 | 4007782 | ACH | 11/03/2022 | Issued | Smead Expanding File, | 199-11-002-11-00- | 19.99 | PO | 20230085 |
| 107 | AMAZON.COM LLC | V | 1VFQ-14YN-XY39 | 09/04/2022 | 09/06/2022 | 4007782 | ACH | 11/03/2022 | Issued | Esselte Expandable Desk | 199-11-002-11-00- | 64.16 | PO | 20230085 |
| 107 | AMAZON.COM LLC | V | 1VFQ-14YN-XY39 | 09/04/2022 | 09/06/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pendaflex 59225 Nine- | 199-11-002-11-00- | 75.40 | PO | 20230085 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YNFD | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | GoldOrcle Hanging File | 199-11-002-11-00- | 19.60 | PO | 20231708 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YNFD | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | Reliatronic Mesh Desktop | 199-11-002-11-00- | 22.59 | PO | 20231708 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YNFD | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | 19 Inch - 5:4 Aspect Ratio | 199-11-002-11-00- | 38.99 | PO | 20231708 |
| 107 | AMAZON.COM LLC | V | 1VHD-37HH-YNFD | 10/12/2022 | 10/24/2022 | 4007782 | ACH | 11/03/2022 | Issued | IRIS USA 72 Qt. Plastic | 199-11-002-11-00- | 76.49 | PO | 20231708 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Telephone Cord, Phone | 199-53-999-99-00- | 7.99 | PO | 20232118 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Febreze Air Freshener | 199-53-999-99-00- | | | 9.87 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Paper Pro Compact | 199-53-999-99-00- | | | 10.99 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Goldfish Crackers Big | 199-53-999-99-00- | | | 11.88 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | OREO Original, OREO | 199-53-999-99-00- | | | 18.00 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | ECOLipak 150 Pack | 199-53-999-99-00- | | | 19.89 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 Compostable 9 Inch | 199-53-999-99-00- | | | 20.99 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Gallery Collection - | 199-53-999-99-00- | | | 63.50 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Silicone Mats for Kitchen | 199-53-999-99-00- | | | 63.98 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VM1-91PR-P4VC | 10/28/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Office Oasis Dual | 199-53-999-99-00- | | | 89.95 | PO | 20232118 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Braides 100 pcs Shoe | 461-36-041-00-00- | | | 5.95 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | STICKERS | 461-36-041-00-00- | | | 6.89 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 PCS Sports Stickers, | 461-36-041-00-00- | | | 6.99 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | YAMIOW 160pcs Cute | 461-36-041-00-00- | | | 7.89 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Teens Hero | 461-36-041-00-00- | | | 7.99 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 300 PCS Mini Animal | 461-36-041-00-00- | | | 8.99 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 48 Pack Scented | 461-36-041-00-00- | | | 18.99 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Moosia 120 Pack Animal | 461-36-041-00-00- | | | 19.54 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 100 Pieces Color | 461-36-041-00-00- | | | 24.99 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Wordy andamp Wise Bulk | 461-36-041-00-00- | | | 29.95 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Keep Calm andamp Read | 461-36-041-00-00- | | | 29.95 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQ6-K3X3-3KVD | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 200PCS Bulk Scented | 461-36-041-00-00- | | | 30.99 | PO | 20232199 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-HK6P | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Klutz Lego Gear Bots | 199-11-999-22-00- | | | 20.96 | PO | 20231952 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-HK6P | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | HATCHBOX 1.75mm | 199-11-999-22-00- | | | 24.99 | PO | 20231952 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-HK6P | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | HATCHBOX 1.75mm | 199-11-999-22-00- | | | 24.99 | PO | 20231952 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-HK6P | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | HATCHBOX Metallic | 199-11-999-22-00- | | | 26.99 | PO | 20231952 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-HK6P | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | HATCHBOX PLA 3D | 199-11-999-22-00- | | | 27.99 | PO | 20231952 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-HK6P | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Flash Furniture Black Sit | 199-11-999-22-00- | | | 59.00 | PO | 20231952 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-HTPC | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Color Card | 429-11-999-37-00- | | 2022 | 34.98 | PO | 20232005 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-KNLJ | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | The Great Book of | 199-11-041-11-00- | | | 14.95 | PO | 20231819 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-KNLJ | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | Green-Eyed Monsters and | 199-11-041-11-00- | | | 22.06 | PO | 20231819 |
| 107 | AMAZON.COM LLC | V | 1VVX-MF1N-D3JV | 09/12/2022 | 09/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Fingerprint Door Lock - | 199-11-002-11-00- | | | 69.99 | PO | 20230774 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP-G93L | 10/16/2022 | 10/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Tide Hygienic Clean | 199-33-103-99-00- | | | 10.49 | PO | 20231809 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP-G93L | 10/16/2022 | 10/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Healifty 80Pcs Ear Wax | 199-33-103-99-00- | | | 11.69 | PO | 20231809 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP-G93L | 10/16/2022 | 10/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | MP MOZZPAK Vomit | 199-33-103-99-00- | | | 15.99 | PO | 20231809 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP-G93L | 10/16/2022 | 10/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Bobs Red andamp White | 199-33-103-99-00- | | | 18.36 | PO | 20231809 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP-G93L | 10/16/2022 | 10/19/2022 | 4007782 | ACH | 11/03/2022 | Issued | Giggle Time Tooth Keep | 199-33-103-99-00- | | | 33.90 | PO | 20231809 |
| 107 | AMAZON.COM LLC | V | 1W6R-FVJ7-FLCV | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Neenah Wausau 21869 | 211-11-109-30-00- | | 2023 | 82.81 | PO | 20231801 |
| 107 | AMAZON.COM LLC | V | 1W6R-FVJ7-FLCV | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Astrobrights Colored Card | 211-11-109-30-00- | | 2023 | 95.20 | PO | 20231801 |
| 107 | AMAZON.COM LLC | V | 1WCV-KV37-4JTH | 09/20/2022 | 09/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | SET PlayMonster Five | 461-36-108-00-00- | | | 17.99 | PO | 20230989 |
| 107 | AMAZON.COM LLC | V | 1WCV-KV37-4JTH | 09/20/2022 | 09/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Candid and | 199-11-108-11-00- | | | 34.95 | PO | 20230989 |
| 107 | AMAZON.COM LLC | V | 1WCV-KV37-4JTH | 09/20/2022 | 09/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | JSAUX USB to 3.5mm | 199-11-108-11-00- | | | 61.04 | PO | 20230989 |
| 107 | AMAZON.COM LLC | V | 1WCV-KV37-4JTH | 09/20/2022 | 09/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | File Folder, 1/3 Cut Tab, | 199-11-108-11-00- | | | 76.41 | PO | 20230989 |
| 107 | AMAZON.COM LLC | V | 1WCV-KV37-4JTH | 09/20/2022 | 09/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | VALUE BRAND Homz | 461-36-108-00-00- | | | 159.36 | PO | 20230989 |
| 107 | AMAZON.COM LLC | V | 1WQ7-HV3G-T44K | 11/01/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | BCAN 40" Foldable Mini | 199-11-062-11-00- | | | 101.20 | PO | 20232273 |
| 107 | AMAZON.COM LLC | V | 1WQ7-HV3G-T44K | 11/01/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Vayepro Hot Plate, 1500W | 199-11-062-11-00- | | | 155.96 | PO | 20232273 |
| 107 | AMAZON.COM LLC | V | 1WQD-Y63R-47XC | 10/17/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | CREDIT ON INV 1CVD- | 199-51-999-99-00- | | | -263.61 | AP | |
| 107 | AMAZON.COM LLC | V | 1XFW-FFNK- | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rinbers 11.6" Laptop LCD | 199-11-061-11-00- | | | 97.98 | PO | 20232087 |
| 107 | AMAZON.COM LLC | V | 1XFW-FFNK- | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Rinbers Laptop Black | 199-11-061-11-00- | | | 137.97 | PO | 20232087 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Boo Banner Glitter Orange | 199-11-105-11-00- | | | 6.99 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Halloween Decorations | 199-11-105-11-00- | | | 8.59 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | KIMOBER 20 LEDs | 199-11-105-11-00- | | | 9.99 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Spider Web, 800 Square | 199-11-105-11-00- | | | 11.98 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | LLE Halloween Plastic | 199-11-105-11-00- | | | 18.25 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | FUNPENY Lighted Black | 199-11-105-11-00- | | | 19.98 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Kelloggs Rice Krispies | 199-11-105-11-00- | | | 24.99 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Halloween Treats Bags | 199-11-105-11-00- | | | 29.98 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pringles Potato Crisps | 199-11-105-11-00- | | | 36.78 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sensible Portions Garden | 199-11-105-11-00- | | | 39.05 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Play-Doh Ultimate Color | 199-11-105-11-00- | | | 43.98 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Snyders of Hanover Mini | 199-11-105-11-00- | | | 45.98 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Brachs Candy Corn | 199-11-105-11-00- | | | 49.98 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 36pcs Halloween Favor | 199-11-105-11-00- | | | 59.56 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | MandampMs Ghouls Mix | 199-11-105-11-00- | | | 62.00 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL-PFVT | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | BUNN VP17-3, 12-Cup | 199-11-105-11-00- | | | 348.49 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1XPR-Q41M-DRLG | 09/25/2022 | 10/04/2022 | 4007782 | ACH | 11/03/2022 | Issued | Sax True Flow Heavy | 199-11-042-11-00- | | | 255.24 | PO | 20230996 |
| 107 | AMAZON.COM LLC | V | 1XQY-XHXH- | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | AUVCAS Small Double | 211-11-102-30-00- | | 2023 | 23.98 | PO | 20232072 |
| 107 | AMAZON.COM LLC | V | 1XQY-XHXH- | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Essential Learning | 211-11-102-30-00- | | 2023 | 101.40 | PO | 20232072 |

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| 107 | AMAZON.COM LLC | V | 1XQY-XHXH- | 10/26/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Learning Resources Place | 211-11-102-30-00- | 2023 | 111.84 | PO | 20232072 |
| 107 | AMAZON.COM LLC | V | 1XTF-PT7F-NCF4 | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | 22.24 | PO | 20231991 |
| 107 | AMAZON.COM LLC | V | 1XTF-PT7F-NCF4 | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Lysol Disinfectant Spray, | 748-61-999-99-00- | | 62.88 | PO | 20231991 |
| 107 | AMAZON.COM LLC | V | 1XTF-PT7F-NCF4 | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | | 152.40 | PO | 20231991 |
| 107 | AMAZON.COM LLC | V | 1XTF-PT7F-TCJK | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Domino Sugar Cubes | 199-11-042-11-00- | | 20.92 | PO | 20232030 |
| 107 | AMAZON.COM LLC | V | 1XTF-PT7F-TCJK | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 3 Pack Farm Toy Tractor | 199-11-042-11-00- | | 21.59 | PO | 20232030 |
| 107 | AMAZON.COM LLC | V | 1XTF-PT7F-TCJK | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Pendaflex Plastic Sort-All | 199-11-042-11-00- | | 34.72 | PO | 20232030 |
| 107 | AMAZON.COM LLC | V | 1XTF-PT7F-TCJK | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | VRTVF53000 - Vertiflex | 199-11-042-11-00- | | 101.92 | PO | 20232030 |
| 107 | AMAZON.COM LLC | V | 1XTF-PT7F-XTR4 | 10/23/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | PO 20231268 | 199-34-999-99-00- | | -28.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Oxford Jr. Composition | 211-11-105-30-00- | 2023 | 14.30 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Learning Resources Snap- | 211-11-105-30-00- | 2023 | 14.98 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Teacher Created | 211-11-105-30-00- | 2023 | 18.99 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Junior Learning CVC | 211-11-105-30-00- | 2023 | 19.73 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 16 Pack Pencil Grips for | 211-11-105-30-00- | 2023 | 19.90 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Yuanhe Bingo Magnetic | 211-11-105-30-00- | 2023 | 22.29 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | StikArt Removable | 211-11-105-30-00- | 2023 | 29.97 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Amazon Basics Heavy | 211-11-105-30-00- | 2023 | 32.61 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Storex Letter Size Flat | 211-11-105-30-00- | 2023 | 40.82 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Education Toys for Kids | 211-11-105-30-00- | 2023 | 40.92 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Think2Master Write | 211-11-105-30-00- | 2023 | 83.96 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Slider Pencil Case, Box of | 211-11-105-30-00- | 2023 | 98.96 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | hand2mind Ten Frame | 211-11-105-30-00- | 2023 | 114.96 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XWC-Y6M6-364C | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Command Large Wire | 211-11-105-30-00- | 2023 | 173.76 | PO | 20232079 |
| 107 | AMAZON.COM LLC | V | 1XY4-FFDY-GPRL | 10/21/2022 | 10/31/2022 | 4007782 | ACH | 11/03/2022 | Issued | TOPDesign 24-Pack | 748-61-999-99-00- | | 131.97 | PO | 20231985 |
| 107 | AMAZON.COM LLC | V | 1Y1N-47RK-V3XH | 10/27/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | PO 20231973 | 199-41-750-99-00- | | -14.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Colored | 199-13-999-99-00- | | 13.46 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Colored | 199-13-999-99-00- | | 36.74 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 1Y7D-YPVW- | 10/18/2022 | 10/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Hammermill Colored | 199-13-999-99-00- | | 67.75 | PO | 20231582 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | Blue Premium 12" Study | 199-11-042-11-00- | | 74.26 | PO | 20230997 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/22/2022 | 09/26/2022 | 4007782 | ACH | 11/03/2022 | Issued | 18 x 46.5 Corrugated | 199-11-042-11-00- | | 132.85 | PO | 20230997 |
| 107 | AMAZON.COM LLC | V | 1YHL-R344-FFLQ | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Shipping for Amazon | 199-11-108-11-00- | | 3.35 | PO | 20232006 |
| 107 | AMAZON.COM LLC | V | 1YHL-R344-FFLQ | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Precision Traffic Vinyl | 199-11-108-11-00- | | 33.31 | PO | 20232006 |
| 107 | AMAZON.COM LLC | V | 1YHL-R344-FFLQ | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Canon PG-243/ CL-244 | 199-11-108-11-00- | | 53.34 | PO | 20232006 |
| 107 | AMAZON.COM LLC | V | 1YHL-R344-FFLQ | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | FolkArt glow in the dark | 199-11-108-11-00- | | 63.93 | PO | 20232006 |
| 107 | AMAZON.COM LLC | V | 1YHL-R344-FFLQ | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | 8 Pieces Christmas | 199-11-108-11-00- | | 142.22 | PO | 20232006 |
| 107 | AMAZON.COM LLC | V | 1YHL-R344-KXX1 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Board Geeks Mini Dry | 199-11-042-11-00- | | 38.99 | PO | 20232067 |
| 107 | AMAZON.COM LLC | V | 1YHL-R344-KXX1 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Really Good Stuff | 199-11-042-11-00- | | 116.36 | PO | 20232067 |
| 107 | AMAZON.COM LLC | V | 1YHL-R344-KXX1 | 10/25/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Soundnetic SN-313 100 | 199-11-042-11-00- | | 234.00 | PO | 20232067 |
| 107 | AMAZON.COM LLC | V | B01M1CGSRF | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Champion Sports 8-1/2" | 461-36-062-99-00- | | 8.90 | PO | 20232160 |
| 107 | AMAZON.COM LLC | V | B01M1CGSRF | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | Champion Sports 10 Inch | 461-36-062-99-00- | | 42.04 | PO | 20232160 |
| 107 | AMAZON.COM LLC | V | B01M1CGSRF | 10/31/2022 | 11/03/2022 | 4007782 | ACH | 11/03/2022 | Issued | XEDGE Composite | 461-36-062-99-00- | | 293.88 | PO | 20232160 |
| 107 | AMAZON.COM LLC | V | 14WT-7K4K-PRNH | 10/31/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | The Carpenter: A Story | 199-11-999-22-00- | | 11.69 | PO | 20232153 |
| 107 | AMAZON.COM LLC | V | 14WT-7K4K-PRNH | 10/31/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Becoming a Leader of | 199-11-999-22-00- | | 32.95 | PO | 20232153 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | 6PCS Stretchable | 224-11-999-23-00- | 2023 | 6.99 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Amazon Basics | 224-11-999-23-00- | 2023 | 7.05 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Rel Amigo Heavy Duty | 224-11-999-23-00- | 2023 | 8.34 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Post-it Flags Assorted | 224-11-999-23-00- | 2023 | 10.98 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | JETech Case for iPad 9.7- | 224-11-999-23-00- | 2023 | 11.99 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | 24 Pocket Expanding File | 224-11-999-23-00- | 2023 | 14.99 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | JETech Case for iPad 9.7- | 224-11-999-23-00- | 2023 | 14.99 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Chew Necklaces for | 224-11-999-23-00- | 2023 | 15.99 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Skittles Fun Size | 224-11-999-23-00- | 2023 | 16.56 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | ArtCreativity, Red andamp | 224-11-999-23-00- | 2023 | 16.97 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Kids Toys for 7 8 9 10 | 224-11-999-23-00- | 2023 | 17.78 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Niskite Kids Gifts for 4-12 | 224-11-999-23-00- | 2023 | 19.95 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Niskite Kids Toys for 3-14 | 224-11-999-23-00- | 2023 | 19.95 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Jump Rope, Adjustable | 224-11-999-23-00- | 2023 | 19.98 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | What Do You Meme | 224-11-999-23-00- | 2023 | 19.99 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Franklin Sports Badminton | 224-11-999-23-00- | 2023 | 25.98 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Avery Write andamp Erase | 224-11-999-23-00- | 2023 | 28.48 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | 144 PCS Sidewalk Chalks | 224-11-999-23-00- | 2023 | 37.76 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Bubbles 24 Pack Party | 224-11-999-23-00- | 2023 | 39.98 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Kicko Blue Plasma Ball - | 224-11-999-23-00- | 2023 | 39.99 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Merriam-Websters | 224-11-999-23-00- | 2023 | 79.80 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Cut Resistant Sleeves 14- | 224-11-999-23-00- | 2023 | 129.90 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-R19M | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | Ubbi Steel Odor Locking, | 224-11-999-23-00- | 2023 | 143.98 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 1GQP-CDRC-FTKH | 10/17/2022 | 10/26/2022 | 4007814 | ACH | 11/11/2022 | Issued | An Elephant andamp | 461-36-109-00-00- | | 30.58 | PO | 20231223 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1K14-YF3P-L7QN | 10/27/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Storex 3-Compartment | 199-11-103-11-00- | 28.34 | PO | 20232059 |
| 107 | AMAZON.COM LLC | V | 1K14-YF3P-L7QN | 10/27/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Storex Extra-Large Book | 199-11-103-11-00- | 43.35 | PO | 20232059 |
| 107 | AMAZON.COM LLC | V | 1K14-YF3P-L7QN | 10/27/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Rolling Tool Box with | 199-11-103-11-00- | 52.77 | PO | 20232059 |
| 107 | AMAZON.COM LLC | V | 1K14-YF3P-L7QN | 10/27/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Oxford 31EE Ruled Index | 199-11-103-11-00- | 126.30 | PO | 20232059 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | TOMYOU 26" Dart Board | 199-11-999-23-00- | 12.99 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Intex FBA59020Ep 3 Pack | 199-11-999-23-00- | 13.34 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Mrs. Fields Jumbo | 199-11-999-23-00- | 18.75 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Win SPORTS 3 in 1 | 199-11-999-23-00- | 18.99 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Ram Pro All Purpose | 199-11-999-23-00- | 19.99 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | TYZOD Toss and Catch | 199-11-999-23-00- | 21.49 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | The Braille Store Pocket | 199-11-999-23-00- | 21.90 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Karat U2031 7.5" Extra- | 199-11-999-23-00- | 27.50 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 500 Pcs Disposable Forks | 199-11-999-23-00- | 32.99 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 3X Large Ultra Bright | 199-11-999-23-00- | 41.90 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Compact Mirror Bulk, | 199-11-999-23-00- | 43.78 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Rettebovon 20 FT | 199-11-999-23-00- | 47.99 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | UNO: Roboto Game | 199-11-999-23-00- | 59.99 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | TI-84 Plus CE Color | 199-11-999-23-00- | 125.00 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Eyoyo Digital Magnifier | 199-11-999-23-00- | 139.98 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Encore Ultra Paper Plates, | 199-11-999-23-00- | 139.98 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1K6D-RW1H- | 10/30/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | New iPad 9th/8th/7th | 199-11-999-23-00- | 161.94 | PO | 20232151 |
| 107 | AMAZON.COM LLC | V | 1M1R-9TPD-1DTW | 11/01/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Energizer 2032 Batteries, | 199-53-999-99-00- | 17.90 | PO | 20232303 |
| 107 | AMAZON.COM LLC | V | 1M1R-9TPD-1DTW | 11/01/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | RJ45 Cat6 Cat5 Connector | 199-53-999-99-00- | 26.54 | PO | 20232303 |
| 107 | AMAZON.COM LLC | V | 1TVF-D1Q6-J77M | 10/01/2022 | 10/14/2022 | 4007814 | ACH | 11/11/2022 | Issued | An Elephant andamp | 461-36-109-00-00- | 15.96 | PO | 20231223 |
| 107 | AMAZON.COM LLC | V | 1TVF-D1Q6-J77M | 10/01/2022 | 10/14/2022 | 4007814 | ACH | 11/11/2022 | Issued | An Elephant andamp | 461-36-109-00-00- | 15.96 | PO | 20231223 |
| 107 | AMAZON.COM LLC | V | 1TVF-D1Q6-J77M | 10/01/2022 | 10/14/2022 | 4007814 | ACH | 11/11/2022 | Issued | An Elephant andamp | 461-36-109-00-00- | 18.00 | PO | 20231223 |
| 107 | AMAZON.COM LLC | V | 1TVF-D1Q6-J77M | 10/01/2022 | 10/14/2022 | 4007814 | ACH | 11/11/2022 | Issued | An Elephant andamp | 461-36-109-00-00- | 23.78 | PO | 20231223 |
| 107 | AMAZON.COM LLC | V | 1W9Y-XD6Y-FXT7 | 10/22/2022 | 10/31/2022 | 4007814 | ACH | 11/11/2022 | Issued | Happy-house 200 Counts | 199-33-107-99-00- | 38.60 | PO | 20232044 |
| 107 | AMAZON.COM LLC | V | 1W9Y-XD6Y-FXT7 | 10/22/2022 | 10/31/2022 | 4007814 | ACH | 11/11/2022 | Issued | Cracker Keebler Zesta | 199-33-107-99-00- | 54.99 | PO | 20232044 |
| 107 | AMAZON.COM LLC | V | 1WLL-XMLG- | 10/05/2022 | 10/17/2022 | 4007814 | ACH | 11/11/2022 | Issued | Midphorn 32 Pcs Chair | 199-11-108-11-00- | 12.99 | PO | 20231536 |
| 107 | AMAZON.COM LLC | V | 1WLL-XMLG- | 10/05/2022 | 10/17/2022 | 4007814 | ACH | 11/11/2022 | Issued | Avery 5126 Shipping | 199-11-108-11-00- | 113.56 | PO | 20231536 |
| 107 | AMAZON.COM LLC | V | 1XFW-FFNK- | 10/25/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | AMIR Digital Kitchen | 199-13-999-99-00- | 187.42 | PO | 20232082 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Avery Assorted Foil Star | 461-36-108-00-00- | 1.63 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Mr. Pen- Felt Tip Pens, | 461-36-108-00-00- | 6.85 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Melissa andamp Doug | 461-36-108-00-00- | 8.99 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Ceya 3.5oz/ 100g Ultra | 461-36-108-00-00- | 9.08 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Smart Novelty Spy Glasses | 461-36-108-00-00- | 9.49 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 18 Pieces Star Shaped | 461-36-108-00-00- | 11.49 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Raymond Geddes | 461-36-108-00-00- | 11.88 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Plastic Glitter Rings - 144 | 461-36-108-00-00- | 11.89 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 24 Pcs Mini Tie Dye | 461-36-108-00-00- | 12.99 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Mr. Pen- Pencil Sharpener, | 461-36-108-00-00- | 13.96 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Regal Games - Kids | 461-36-108-00-00- | 14.59 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 20pcs 10 PCS Amazing | 461-36-108-00-00- | 14.78 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 36 Pieces Tic Tac Toe | 461-36-108-00-00- | 15.99 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Petals Highlighters, | 461-36-108-00-00- | 15.99 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Raymond Geddes Locker | 461-36-108-00-00- | 16.00 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Cagemoga 30 Pieces | 461-36-108-00-00- | 18.98 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 36 Fun Pencil Topper | 461-36-108-00-00- | 19.99 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Gamie Number Slide | 461-36-108-00-00- | 20.97 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Light Up Party Favors For | 461-36-108-00-00- | 22.99 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 8 Pieces Christmas | 461-36-108-00-00- | 25.98 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | UpBrands 96 Party Favors | 461-36-108-00-00- | 26.99 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Liberty Imports 100 Pieces | 461-36-108-00-00- | 27.93 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | ArtCreativity Light Bulb | 461-36-108-00-00- | 31.94 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | UpBrands 12 Pack Fidget | 461-36-108-00-00- | 33.30 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 200 Pieces Mini Bubble | 461-36-108-00-00- | 37.58 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | 16 Packs Tie Dye Birthday | 461-36-108-00-00- | 43.98 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/03/2022 | 4007814 | ACH | 11/11/2022 | Issued | Raymond Geddes Little | 461-36-108-00-00- | 74.00 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 11ND-VDLT-CX4X | 10/30/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Astrobrights Mega | 199-11-062-11-00- | 19.49 | PO | 20232089 |
| 107 | AMAZON.COM LLC | V | 11ND-VDLT-CX4X | 10/30/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Astrobrights Colored | 199-11-062-11-00- | 34.51 | PO | 20232089 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | U Brands Low Odor Mini | 199-11-002-22-00- | 3.99 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 200 Count 4.5 Inch | 199-11-002-22-00- | 4.99 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Fiezkaa 200Pcs Orange | 199-11-002-22-00- | 6.29 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 24 Pack Sticky Notes | 199-11-002-22-00- | 6.39 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | VIOCIWUO 300 Pack | 199-11-002-22-00- | 7.99 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Astrobrights Color Paper, | 199-11-002-22-00- | 7.99 | PO | 20231741 |

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| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | LODVIE Wireless Mouse | 199-11-002-22-00- | 8.79 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Perfect Stix - Brown Bag 2 | 199-11-002-22-00- | 8.96 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | EXPO Whiteboard/Dry | 199-11-002-22-00- | 9.31 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | EVERLIT Occlusive | 199-11-002-22-00- | 9.99 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Suave Essentials Body | 199-11-002-22-00- | 11.94 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Ever Ready First Aid | 199-11-002-22-00- | 11.95 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 500 Pack Disposable | 199-11-002-22-00- | 12.49 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 4 Pieces Microfiber Shag | 199-11-002-22-00- | 12.49 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Presentation Clicker USB | 199-11-002-22-00- | 17.59 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Premium Gauze Rolls - | 199-11-002-22-00- | 17.98 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Sheet Protectors for 3 Ring | 199-11-002-22-00- | 19.98 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Pendaflex File Folders, | 199-11-002-22-00- | 22.92 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Spartan Industrial - 4 X 6 | 199-11-002-22-00- | 23.98 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | AFMAT Electric Pencil | 199-11-002-22-00- | 30.49 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Tork Soft Facial Tissue | 199-11-002-22-00- | 54.64 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 171V-71MX-F34P | 10/16/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | TakeTex 70.8" Life-Size | 199-11-002-22-00- | 186.88 | PO | 20231741 |
| 107 | AMAZON.COM LLC | V | 17D7-D39N-16DQ | 11/01/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Fly Swatter, Strong | 199-11-011-28-00- | 4.69 | PO | 20232259 |
| 107 | AMAZON.COM LLC | V | 17D7-D39N-16DQ | 11/01/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Amazon Basics 100 Pack | 199-11-011-28-00- | 23.36 | PO | 20232259 |
| 107 | AMAZON.COM LLC | V | 17D7-D39N-16DQ | 11/01/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | ZZICEN Nylon | 199-11-011-28-00- | 29.97 | PO | 20232259 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-C9YD | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Oxford Index Cards, 500 | 199-11-061-11-00- | 5.84 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-C9YD | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Beistle Camo Pennant | 199-11-061-11-00- | 17.33 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-C9YD | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Highlighter - 100 pack | 199-11-061-11-00- | 23.61 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-C9YD | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 12 oz Plastic Cups | 199-11-061-11-00- | 25.52 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-C9YD | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Sheet Protectors, PANDRI | 199-11-061-11-00- | 26.58 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-C9YD | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Ginsco 4.7ft x 6.5ft | 199-11-061-11-00- | 28.40 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-C9YD | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Kids Headphones Bulk 12 | 199-11-061-11-00- | 58.40 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-C9YD | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Crayola Ultra Clean | 199-11-061-11-00- | 59.40 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 1D3D-GKV3-1RMG | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Amazon Basics Sandwich | 199-13-999-99-00- | 20.08 | PO | 20232217 |
| 107 | AMAZON.COM LLC | V | 1D3D-GKV3-1RMG | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Amazon Basics Slider | 199-13-999-99-00- | 20.98 | PO | 20232217 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Hubba Bubba Gum | 199-11-061-11-00- | 13.99 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | World Confections Crazy | 199-11-061-11-00- | 14.25 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 56 Pack Fidget Sensory | 199-11-061-11-00- | 17.09 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | JOLLY RANCHER | 199-11-061-11-00- | 21.98 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 80pcs Mochi Squishy | 199-11-061-11-00- | 28.88 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Airheads Xtremes Belts | 199-11-061-11-00- | 33.09 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Pringles Potato Crisps | 199-11-061-11-00- | 36.78 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Halloween Party Favors | 199-11-061-11-00- | 37.96 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Frito-Lay Doritos andamp | 199-11-061-11-00- | 43.72 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | A Great Surprise Charms | 199-11-061-11-00- | 53.98 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1DV7-LGQY-DR97 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Airheads Candy, Bites, | 199-11-061-11-00- | 87.90 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-4VRT | 10/24/2022 | 11/03/2022 | 4007846 | ACH | 11/11/2022 | Issued | Shipping for Amazon | 199-13-999-99-00- | 4.99 | PO | 20231998 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-4VRT | 10/24/2022 | 11/03/2022 | 4007846 | ACH | 11/11/2022 | Issued | HERSHEYS Nuggets | 199-13-999-99-00- | 10.90 | PO | 20231998 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-4VRT | 10/24/2022 | 11/03/2022 | 4007846 | ACH | 11/11/2022 | Issued | Ribbli Christmas Plaid | 199-13-999-99-00- | 13.99 | PO | 20231998 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-4VRT | 10/24/2022 | 11/03/2022 | 4007846 | ACH | 11/11/2022 | Issued | Logitech MK270 Wireless | 199-13-999-99-00- | 20.99 | PO | 20231998 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-4VRT | 10/24/2022 | 11/03/2022 | 4007846 | ACH | 11/11/2022 | Issued | Natures Garden Organic | 199-13-999-99-00- | 20.99 | PO | 20231998 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-4VRT | 10/24/2022 | 11/03/2022 | 4007846 | ACH | 11/11/2022 | Issued | Planters Peanuts Single | 199-13-999-99-00- | 20.99 | PO | 20231998 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-4VRT | 10/24/2022 | 11/03/2022 | 4007846 | ACH | 11/11/2022 | Issued | Lays Potato Chip Variety | 199-13-999-99-00- | 21.86 | PO | 20231998 |
| 107 | AMAZON.COM LLC | V | 1GRX-91DV-4VRT | 10/24/2022 | 11/03/2022 | 4007846 | ACH | 11/11/2022 | Issued | Hersheys Nuggets | 199-13-999-99-00- | 34.05 | PO | 20231998 |
| 107 | AMAZON.COM LLC | V | 1H69-4V9W-PXVV | 10/30/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Shipping for Amazon | 199-11-062-11-00- | 25.00 | PO | 20232159 |
| 107 | AMAZON.COM LLC | V | 1H69-4V9W-PXVV | 10/30/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Rinbers Laptop Black | 199-11-062-11-00- | 98.97 | PO | 20232159 |
| 107 | AMAZON.COM LLC | V | 1HVK-63VK-JJ94 | 10/29/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | PO 20230996 | 199-11-042-11-00- | -269.91 | AP | |
| 107 | AMAZON.COM LLC | V | 1LG9-KQGP- | 10/30/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Crayola Ultra-Clean | 461-36-001-00-00- | 19.50 | PO | 20232192 |
| 107 | AMAZON.COM LLC | V | 1LG9-KQGP- | 10/30/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Tripod, Lusweimi 60-Inch | 199-11-001-11-00- | 58.98 | PO | 20232192 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX-K3JG | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Safco Products 4972LG | 199-11-002-11-00- | 1,027.95 | PO | 20232197 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Hammermill Colored | 199-11-041-11-00- | 81.42 | PO | 20232246 |
| 107 | AMAZON.COM LLC | V | 1QLC-PYVF-LJG9 | 10/29/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | PO 20231810 | 199-11-106-11-00- | -29.95 | AP | |
| 107 | AMAZON.COM LLC | V | 1TPT-RCF7-MTVQ | 10/29/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | PO 20232022 | 199-11-002-11-00- | -44.75 | AP | |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-6WL9 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Neenah Paper 22741 | 199-13-999-99-00- | 47.38 | PO | 20232119 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 200 Pcs 2" x 3.5" Reward | 199-11-109-11-00- | 10.99 | PO | 20232223 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Swingline 2 Hole Punch, | 199-11-109-11-00- | 12.60 | PO | 20232223 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | 320 Pieces Punch Cards, | 199-11-109-11-00- | 14.99 | PO | 20232223 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Pumpkin Wall Art Rustic | 199-11-109-11-00- | 17.99 | PO | 20232223 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Lvydec Artificial | 199-11-109-11-00- | 24.99 | PO | 20232223 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Hole Puncher, 12 Pack, 8 | 199-11-109-11-00- | 26.24 | PO | 20232223 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Cornucopia Brands Round | 199-11-109-11-00- | 29.99 | PO | 20232223 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | Funnytree 8x6FT Soft | 199-11-109-11-00- | 31.99 | PO | 20232223 |
| 107 | AMAZON.COM LLC | V | 1TTR-CP6Y-MX71 | 10/31/2022 | 11/11/2022 | 4007846 | ACH | 11/11/2022 | Issued | SOCHOW Flannel Fleece | 199-11-109-11-00- | 37.98 | PO | 20232223 |

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| 107 | AMAZON.COM LLC | V | 11CW-13K1-H3MJ | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Ogrmar 6PCS 8.5 Inch | 748-61-999-99-00- | | | 20.98 | PO | 20232398 |
| 107 | AMAZON.COM LLC | V | 11FY-3XWL-GFNP | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | USI WrapSure Standard | 199-11-999-23-00- | | | 80.52 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 11FY-3XWL-GFNP | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | USI WrapSure Standard | 199-11-999-23-00- | | | 87.32 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 11FY-3XWL-GQKL | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | 1 Oz Popcorn Bags. Pack | 199-11-105-11-00- | | | 44.59 | PO | 20232310 |
| 107 | AMAZON.COM LLC | V | 11FY-3XWL-GQKL | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | 4109 Great Northern | 199-11-105-11-00- | | | 99.39 | PO | 20232310 |
| 107 | AMAZON.COM LLC | V | 11FY-3XWL-GQKL | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Girls Tutu 2 Pack Tutus | 199-11-105-11-00- | | | 107.84 | PO | 20232310 |
| 107 | AMAZON.COM LLC | V | 11FY-3XWL-GQKL | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | ION Audio Block Rocker | 199-11-105-11-00- | | | 157.62 | PO | 20232310 |
| 107 | AMAZON.COM LLC | V | 11J3-97VG-HF19 | 10/27/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Original HP 508A Black | 461-36-103-00-00- | | | 174.89 | PO | 20232184 |
| 107 | AMAZON.COM LLC | V | 11QG-HWWD- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Contact Lens Solution by | 748-61-999-99-00- | | | 6.99 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 13GF-33J9-13FX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Ranvi 36 PCS Monkey | 461-36-108-00-00- | | | 12.99 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 13GF-33J9-13FX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Glitter Sticky Hands - Kids | 461-36-108-00-00- | | | 17.90 | PO | 20232081 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Primitives by Kathy 23148 | 199-11-105-11-00- | | | 14.88 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Disposable Red Plastic | 199-11-105-11-00- | | | 23.95 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Thank You Veterans | 199-11-105-11-00- | | | 33.98 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Creative Bath Oliver | 199-11-105-11-00- | | | 33.99 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | 9 Oz Clear Plastic Cups | 199-11-105-11-00- | | | 35.19 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | ZOZIKK Patriotic Table | 199-11-105-11-00- | | | 35.94 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | 12 Pack Patriotic Mini | 199-11-105-11-00- | | | 38.97 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | FUNARTY 24pcs | 199-11-105-11-00- | | | 39.96 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | TABLE RUNNER | 199-11-105-11-00- | | | 55.96 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Glowcoast Disposable | 199-11-105-11-00- | | | 63.94 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Afromy 6-Pack Large | 199-11-105-11-00- | | | 72.99 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Ant Enterprises. Military | 199-11-105-11-00- | | | 79.48 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | WH Galvanized Metal | 199-11-105-11-00- | | | 92.88 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Gatherfun American Flag | 199-11-105-11-00- | | | 92.94 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13NW-W3PY- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Artificial Baby Breath | 199-11-105-11-00- | | | 113.97 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 13V7-41DK-FWCT | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Goldfish Cheddar | 199-11-107-11-00- | | | 8.98 | PO | 20232338 |
| 107 | AMAZON.COM LLC | V | 13V7-41DK-FWCT | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Hersheys Snack Size | 199-11-107-11-00- | | | 26.95 | PO | 20232338 |
| 107 | AMAZON.COM LLC | V | 13V7-41DK-FWCT | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | MandampM Mars | 199-11-107-11-00- | | | 33.47 | PO | 20232338 |
| 107 | AMAZON.COM LLC | V | 13V7-41DK-FWCT | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Hersheys Chocolate Full- | 199-11-107-11-00- | | | 35.00 | PO | 20232338 |
| 107 | AMAZON.COM LLC | V | 13V7-41DK-FWCT | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Swingline Stapler, 747, | 199-11-107-11-00- | | | 128.00 | PO | 20232338 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-F9CH | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Air Freshener for Home, 4 | 199-23-108-99-00- | | | 6.99 | PO | 20232125 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-F9CH | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | YORK Dark Chocolate | 461-36-108-00-00- | | | 10.99 | PO | 20232125 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-F9CH | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Febreze Small Spaces, | 199-23-108-99-00- | | | 11.99 | PO | 20232125 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-F9CH | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Amazon Elements Baby | 461-36-108-00-00- | | | 12.49 | PO | 20232125 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-F9CH | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Cheez-It Cheese Crackers, | 461-36-108-00-00- | | | 17.36 | PO | 20232125 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-F9CH | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | DOVE PROMISES Milk | 461-36-108-00-00- | | | 21.99 | PO | 20232125 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-F9CH | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Wonderful Pistachios , No | 461-36-108-00-00- | | | 22.50 | PO | 20232125 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-F9CH | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | DOVE PROMISES | 461-36-108-00-00- | | | 42.38 | PO | 20232125 |
| 107 | AMAZON.COM LLC | V | 14GD-TQ9F-JW11 | 10/31/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | SKITTLES andamp | 199-31-012-26-00- | | | 38.00 | PO | 20232128 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Amazon Basics 4 Pack | 224-11-999-23-00- | | 2023 | 5.21 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | EXPO 1871774 Low- | 224-11-999-23-00- | | 2023 | 6.29 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Play-Doh Modeling | 224-11-999-23-00- | | 2023 | 7.99 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | PSG.LGD Makeup | 224-11-999-23-00- | | 2023 | 12.59 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Little Chicks Baby Safety | 224-11-999-23-00- | | 2023 | 12.80 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Small Notebooks, Spiral | 224-11-999-23-00- | | 2023 | 12.89 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | 70 Pack Animal Erasers | 224-11-999-23-00- | | 2023 | 13.99 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | 8.5" Foam Spiral Football | 224-11-999-23-00- | | 2023 | 14.95 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Dawn Dish Soap Ultra | 224-11-999-23-00- | | 2023 | 16.88 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | HERKKA Trading Card | 224-11-999-23-00- | | 2023 | 17.98 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Shipping for Amazon | 224-11-999-23-00- | | 2023 | 21.00 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | SmartKnitKIDS | 224-11-999-23-00- | | 2023 | 22.95 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | HARIBO Gold Bears, | 224-11-999-23-00- | | 2023 | 26.99 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Merrells Strong StartPre- | 224-11-999-23-00- | | 2023 | 46.94 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | BackJack Floor Chair, | 224-11-999-23-00- | | 2023 | 95.90 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 177F-QJFT-3WYW | 11/01/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Abena Abri-Form | 224-11-999-23-00- | | 2023 | 137.00 | PO | 20232260 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-GRKM | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | LEGO Creator 3in1 | 199-11-001-22-00- | | | 15.98 | PO | 20232340 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-GRKM | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | LEGO Creator 3in1 | 199-11-001-22-00- | | | 23.98 | PO | 20232340 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-GRKM | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | LEGO Creator 3in1 | 199-11-001-22-00- | | | 23.98 | PO | 20232340 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-GRKM | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | LEGO Creator 3in1 Off- | 199-11-001-22-00- | | | 29.94 | PO | 20232340 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-GRKM | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | LEGO Technic | 199-11-001-22-00- | | | 31.17 | PO | 20232340 |
| 107 | AMAZON.COM LLC | V | 19QY-NRVL-7HVN | 10/09/2022 | 10/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | | 16.42 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1CPQ-KXN6-D67C | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Makedo SCRU 120 Top | 199-11-999-21-00- | | | 18.00 | PO | 20232218 |
| 107 | AMAZON.COM LLC | V | 1CPQ-KXN6-D67C | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | ProTapes Pro 184HD | 199-11-999-21-00- | | | 661.50 | PO | 20232218 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Play-Doh Modeling | 224-11-999-23-00- | | 2023 | 7.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | TechStone Resistance | 224-11-999-23-00- | | 2023 | 8.49 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | LEOBRO 18 Pack Glitter, | 224-11-999-23-00- | | 2023 | 8.49 | PO | 20232061 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | POOF Power Spiral | 224-11-999-23-00- | 2023 | 8.49 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Matchbox 9-Packs 1:64 | 224-11-999-23-00- | 2023 | 9.59 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Sensory Chew Necklaces6 | 224-11-999-23-00- | 2023 | 9.95 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | RMS 4-Pack Hand | 224-11-999-23-00- | 2023 | 9.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Pen Pal Pen Holders, 4 | 224-11-999-23-00- | 2023 | 10.40 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | 2 Pieces Stick on | 224-11-999-23-00- | 2023 | 10.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Kizh Wooden Letter and | 224-11-999-23-00- | 2023 | 12.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Scholastic Teaching | 224-11-999-23-00- | 2023 | 14.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | hand2mind Reading Rods | 224-11-999-23-00- | 2023 | 15.83 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | edxeducation Counting | 224-11-999-23-00- | 2023 | 16.94 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Kinetic Sand, Sandisfying | 224-11-999-23-00- | 2023 | 17.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | hand2mind Reading Rods, | 224-11-999-23-00- | 2023 | 18.81 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Aitbay Cool Math Game, | 224-11-999-23-00- | 2023 | 18.89 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Take Home Versatile Math | 224-11-999-23-00- | 2023 | 18.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Play-Doh Set On The Go | 224-11-999-23-00- | 2023 | 19.10 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Barbie Princess Adventure | 224-11-999-23-00- | 2023 | 19.39 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Lyfree Fluorescent Light | 224-11-999-23-00- | 2023 | 19.60 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Aizweb CVC Word | 224-11-999-23-00- | 2023 | 19.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | hand2mind Reading | 224-11-999-23-00- | 2023 | 19.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Aizweb 240pcs C-Clips | 224-11-999-23-00- | 2023 | 19.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | EOOUT 36pcs Mesh | 224-11-999-23-00- | 2023 | 19.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Therapro Better Board | 224-11-999-23-00- | 2023 | 22.50 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Rainbow Craft 6.6FT | 224-11-999-23-00- | 2023 | 25.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Gamenote Classroom | 224-11-999-23-00- | 2023 | 26.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | AMERFIST Flying Ball | 224-11-999-23-00- | 2023 | 27.13 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Really Good Stuff Plastic | 224-11-999-23-00- | 2023 | 28.46 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Waffle Blocks for | 224-11-999-23-00- | 2023 | 38.89 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | HopeRock 3-in-1 Hover | 224-11-999-23-00- | 2023 | 39.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Dumoyi Smart Weighted | 224-11-999-23-00- | 2023 | 39.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | MIEMIE 6x6 Soft Round | 224-11-999-23-00- | 2023 | 45.99 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Shipping for Amazon | 224-11-999-23-00- | 2023 | 66.02 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | SANHO Dynamic | 224-11-999-23-00- | 2023 | 68.88 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Charles Leonard Set of 12 | 224-11-999-23-00- | 2023 | 69.98 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Koala Tools  Bear Claw | 224-11-999-23-00- | 2023 | 74.28 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Original HP 414A Black | 224-11-999-23-00- | 2023 | 88.89 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | GoDonut 360 Swivel | 224-11-999-23-00- | 2023 | 104.97 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Original HP 414A | 224-11-999-23-00- | 2023 | 114.89 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Original HP 414A Cyan | 224-11-999-23-00- | 2023 | 114.89 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | WEN 73002T 500-Pound | 224-11-999-23-00- | 2023 | 116.45 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Self Adhesive | 224-11-999-23-00- | 2023 | 125.90 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | BestMassage Gymnastics | 224-11-999-23-00- | 2023 | 139.94 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCF-MCDP-TJRL | 10/29/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | BalanceFrom Puzzle | 224-11-999-23-00- | 2023 | 152.02 | PO | 20232061 |
| 107 | AMAZON.COM LLC | V | 1DCX-RJ7Y-GVTT | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Rinbers Palmrest Upper | 199-11-041-11-00- | | 152.97 | PO | 20232393 |
| 107 | AMAZON.COM LLC | V | 1DCX-RJ7Y-GVTT | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Rinbers 11.6" Laptop LCD | 199-11-041-11-00- | | 183.96 | PO | 20232393 |
| 107 | AMAZON.COM LLC | V | 1DCX-RJ7Y-GVTT | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Deal4GO Top Cover | 199-11-041-11-00- | | 275.94 | PO | 20232393 |
| 107 | AMAZON.COM LLC | V | 1DN9-4PRK-CQL1 | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | REGELETO 6000 Pieces | 199-36-061-99-00- | | 9.99 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 1DN9-4PRK-CQL1 | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Prextex Christmas Lights | 199-36-061-99-00- | | 35.97 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 1DN9-4PRK-CQL1 | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Home Office Chair | 199-36-061-99-00- | | 48.89 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 1FRG-HCMV-PJF6 | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Swiss Miss Marshmallow | 199-41-750-99-00- | | 5.16 | PO | 20232231 |
| 107 | AMAZON.COM LLC | V | 1FRG-HCMV-PJF6 | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Bigelow Fine Tea andamp | 199-41-750-99-00- | | 28.49 | PO | 20232231 |
| 107 | AMAZON.COM LLC | V | 1FRG-HCMV-PJF6 | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Dart 6PWCR Concorde | 199-41-750-99-00- | | 45.72 | PO | 20232231 |
| 107 | AMAZON.COM LLC | V | 1H1T-HQYT-7P6C | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Magnetic Tiles Kids Toys | 199-11-108-11-00- | | 29.98 | PO | 20232355 |
| 107 | AMAZON.COM LLC | V | 1H1T-HQYT-7P6C | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Diamond Magnetic Tiles | 199-11-108-11-00- | | 58.99 | PO | 20232355 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-PP4R | 10/25/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Ossur Formfit Walker | 199-36-002-91-00- | | 44.00 | PO | 20232071 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-PP4R | 10/25/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Ossur Formfit Walker | 199-36-002-91-00- | | 50.00 | PO | 20232071 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-PP4R | 10/25/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Ossur Formfit Walker | 199-36-002-91-00- | | 50.00 | PO | 20232071 |
| 107 | AMAZON.COM LLC | V | 1HLF-RRH3-PP4R | 10/25/2022 | 11/03/2022 | 4007861 | ACH | 11/17/2022 | Issued | Ossur Formfit Walker | 199-36-002-91-00- | | 54.00 | PO | 20232071 |
| 107 | AMAZON.COM LLC | V | 1J1K-XKW4-7YFV | 10/20/2022 | 10/31/2022 | 4007861 | ACH | 11/17/2022 | Issued | Magnetic Personalities - | 199-11-104-11-00- | | 55.80 | PO | 20232004 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QJ4T | 10/21/2022 | 10/31/2022 | 4007861 | ACH | 11/17/2022 | Issued | Palmolive Orange Dish | 199-11-061-11-00- | | 9.55 | PO | 20231978 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QJ4T | 10/21/2022 | 10/31/2022 | 4007861 | ACH | 11/17/2022 | Issued | Scotch-Brite Heavy Duty | 199-11-061-11-00- | | 11.58 | PO | 20231978 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QJ4T | 10/21/2022 | 10/31/2022 | 4007861 | ACH | 11/17/2022 | Issued | 3 Pack Womens High | 199-11-061-11-00- | | 20.99 | PO | 20231978 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QJ4T | 10/21/2022 | 10/31/2022 | 4007861 | ACH | 11/17/2022 | Issued | Shipping for Amazon | 199-11-061-11-00- | | 21.85 | PO | 20231978 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QJ4T | 10/21/2022 | 10/31/2022 | 4007861 | ACH | 11/17/2022 | Issued | Royal Brites White Poster | 199-11-061-11-00- | | 34.65 | PO | 20231978 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QJ4T | 10/21/2022 | 10/31/2022 | 4007861 | ACH | 11/17/2022 | Issued | 3 Pack Womens High | 199-11-061-11-00- | | 41.98 | PO | 20231978 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QJ4T | 10/21/2022 | 10/31/2022 | 4007861 | ACH | 11/17/2022 | Issued | Rinbers B116XAK01.1 | 199-11-061-11-00- | | 69.99 | PO | 20231978 |
| 107 | AMAZON.COM LLC | V | 1JYQ-C6G4-6613 | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Goldfish Crackers Big | 199-11-105-11-00- | | 47.52 | PO | 20232342 |
| 107 | AMAZON.COM LLC | V | 1JYQ-C6G4-6613 | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Starlight Peppermint Mints | 199-11-105-11-00- | | 113.94 | PO | 20232342 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1JYQ-C6G4-6613 | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Cheez-It Cheese Crackers, | 199-11-105-11-00- | 173.60 | PO | 20232342 |
| 107 | AMAZON.COM LLC | V | 1JYQ-C6G4-6613 | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Snyders of Hanover Mini | 199-11-105-11-00- | 203.60 | PO | 20232342 |
| 107 | AMAZON.COM LLC | V | 1KVT-GCHX-7H6C | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Makedo SCRU 120 Top | 199-11-108-21-00- | 18.00 | PO | 20232271 |
| 107 | AMAZON.COM LLC | V | 1KVT-GCHX-7H6C | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Two Pocket Portfolio | 461-36-108-00-00- | 18.80 | PO | 20232271 |
| 107 | AMAZON.COM LLC | V | 1KVT-GCHX-7H6C | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Two Pocket Portfolio | 461-36-108-00-00- | 37.60 | PO | 20232271 |
| 107 | AMAZON.COM LLC | V | 1KVT-GCHX-7H6C | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | ProTapes Pro 184HD | 199-11-108-21-00- | 44.10 | PO | 20232271 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Grandmas Cookies Variety | 199-23-108-99-00- | 16.33 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Popcorners Snacks Gluten | 199-23-108-99-00- | 17.99 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Smartfood Popcorn | 199-23-108-99-00- | 23.29 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Chex Mix Classics Snack | 461-36-108-00-00- | 23.65 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Sheila Gs Brownie Brittle | 199-23-108-99-00- | 24.59 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Jack Links Beef Jerky | 199-23-108-99-00- | 24.65 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Pepperidge Farm Cheddar | 461-36-108-00-00- | 25.61 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Sheila Gs Brownie Brittle | 199-23-108-99-00- | 29.19 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Quaker Rice Crisps 4 | 461-36-108-00-00- | 39.99 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1- | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Sensible Portions Garden | 461-36-108-00-00- | 39.99 | PO | 20232241 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Mr. Pen- Balloons, 12 | 748-61-999-99-00- | 6.98 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | DyeCraft Orange Food | 748-61-999-99-00- | 7.99 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Hefty Party On Disposable | 748-61-999-99-00- | 8.96 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Tuxxzis 8-Pcs | 748-61-999-99-00- | 10.99 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Arm andamp Hammer | 748-61-999-99-00- | 11.94 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Aluminum Pans | 748-61-999-99-00- | 14.89 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | GERBS Raw Whole | 748-61-999-99-00- | 14.99 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Carrington Farms gluten | 748-61-999-99-00- | 16.20 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | TashiBox 200 Sets - 3.25 | 748-61-999-99-00- | 17.90 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Pllieay 120Pcs 2 Inch Very | 748-61-999-99-00- | 18.95 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Tennis Balls, Magicorange | 748-61-999-99-00- | 18.99 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Tennis Balls, Magicorange | 748-61-999-99-00- | 18.99 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Elmers Clear Liquid | 748-61-999-99-00- | 21.88 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Weisenberger All Purpose | 748-61-999-99-00- | 25.98 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1LHJ-DCWF-D1NF | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Creative Converting | 748-61-999-99-00- | 31.92 | PO | 20232295 |
| 107 | AMAZON.COM LLC | V | 1M7N-GPV9-4JC1 | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | PO 20232312 INVOICE | 199-11-104-11-00- | -98.75 | AP | |
| 107 | AMAZON.COM LLC | V | 1MQD-CXWF-P19F | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | MacSports Collapsible | 199-11-999-23-00- | 59.88 | PO | 20232164 |
| 107 | AMAZON.COM LLC | V | 1MQD-CXWF- | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | BRIGHTFOCAL New | 199-11-999-22-00- | 79.50 | PO | 20232386 |
| 107 | AMAZON.COM LLC | V | 1MXD-PLCF-TYFC | 11/02/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | 414A Toner with Chip | 199-11-001-99-00- | 531.98 | PO | 20232336 |
| 107 | AMAZON.COM LLC | V | 1N4R-MDM9- | 11/05/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Concession Essentials | 199-12-102-99-00- | 15.99 | PO | 20232237 |
| 107 | AMAZON.COM LLC | V | 1PCC-QHPL-9CQP | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Neenah Astrobrights | 199-13-999-99-00- | 26.98 | PO | 20232119 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Steve Spangler Science | 199-11-105-11-00- | 32.67 | PO | 20232255 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Nestle Coffee mate Coffee | 199-11-105-11-00- | 42.99 | PO | 20232255 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Heavy Duty White Duct | 199-11-105-11-00- | 47.90 | PO | 20232255 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | NJoy Sugar Canister 20 | 199-11-105-11-00- | 82.20 | PO | 20232255 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Folgers Coffee, | 199-11-105-11-00- | 99.96 | PO | 20232255 |
| 107 | AMAZON.COM LLC | V | 1PLK-PCWX- | 10/31/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | 6 Pack Magnetic | 199-11-105-11-00- | 136.80 | PO | 20232255 |
| 107 | AMAZON.COM LLC | V | 1PTL-DRPR-14D3 | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Champion Sports | 461-36-062-99-00- | 8.90 | PO | 20232160 |
| 107 | AMAZON.COM LLC | V | 1Q44-XKRW-DPJ4 | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Fun Dips/48-Bx | 199-11-061-11-00- | 34.00 | PO | 20232114 |
| 107 | AMAZON.COM LLC | V | 1Q69-MPQX-63PX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Duracell Lithium 2032 | 199-11-012-26-00- | 29.98 | PO | 20232380 |
| 107 | AMAZON.COM LLC | V | 1RGV-F9LT-FTVQ | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Hanghs Desktop | 199-11-999-22-00- | 27.98 | PO | 20232402 |
| 107 | AMAZON.COM LLC | V | 1RHG-VKK3-3CCX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | I Am Invited to a Party An | 199-11-108-11-00- | 7.66 | PO | 20232359 |
| 107 | AMAZON.COM LLC | V | 1RHG-VKK3-3CCX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | The Thank You Book An | 199-11-108-11-00- | 8.10 | PO | 20232359 |
| 107 | AMAZON.COM LLC | V | 1RHG-VKK3-3CCX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | I Will Take A Nap An | 199-11-108-11-00- | 8.98 | PO | 20232359 |
| 107 | AMAZON.COM LLC | V | 1RHG-VKK3-3CCX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Should I Share My Ice | 199-11-108-11-00- | 9.75 | PO | 20232359 |
| 107 | AMAZON.COM LLC | V | 1RHG-VKK3-3CCX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Im a Frog An Elephant | 199-11-108-11-00- | 9.99 | PO | 20232359 |
| 107 | AMAZON.COM LLC | V | 1RHG-VKK3-3CCX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Listen to My Trumpet An | 199-11-108-11-00- | 9.99 | PO | 20232359 |
| 107 | AMAZON.COM LLC | V | 1RHG-VKK3-3CCX | 11/04/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Can I Play Too An | 199-11-108-11-00- | 9.99 | PO | 20232359 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W-4VTP | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | GIFTEXPRESS 12 | 199-11-102-21-00- | 18.99 | PO | 20232354 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W-4VTP | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Heavy Duty White Duct | 199-11-102-21-00- | 23.95 | PO | 20232354 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W-4VTP | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | GIFTEXPRESS 18 | 199-11-102-21-00- | 29.99 | PO | 20232354 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | SKITTLES Original | 199-11-103-11-00- | 10.98 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | 50 Pack Assorted Marbles | 199-11-103-11-00- | 17.85 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Domino Premium Pure | 199-11-103-11-00- | 17.99 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Elegant Disposables 16 | 199-11-103-11-00- | 19.99 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | 240 PCS Binder Clips, | 199-11-103-11-00- | 20.38 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Pepperidge Farm Cheddar | 199-11-103-11-00- | 27.43 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | MandampMs Milk | 199-11-103-11-00- | 28.15 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | uxcell Foam Tubing for | 199-11-103-11-00- | 38.97 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | 20 Pcs Colorful Wooden | 199-11-103-11-00- | 51.96 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Pacon Peacock Super- | 199-11-103-11-00- | 72.24 | PO | 20232298 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1TKR-W96W- | 11/03/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Amazon Basics 6-Outlet | 199-11-103-11-00- | | | 79.19 | PO | 20232298 |
| 107 | AMAZON.COM LLC | V | 1W7Y-19J1-61DW | 11/01/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | YUJUN 120 PCS Fall | 199-11-999-24-00- | | | 10.99 | PO | 20232227 |
| 107 | AMAZON.COM LLC | V | 1W7Y-19J1-61DW | 11/01/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Amazon Basics Snack | 199-11-999-24-00- | | | 21.54 | PO | 20232227 |
| 107 | AMAZON.COM LLC | V | 1W7Y-19J1-61DW | 11/01/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | 800pc Art Crafts Wax | 199-11-999-24-00- | | | 35.98 | PO | 20232227 |
| 107 | AMAZON.COM LLC | V | 1W7Y-19J1-61DW | 11/01/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | 90Pcs Pop Bracelet Fidget | 199-11-999-24-00- | | | 98.97 | PO | 20232227 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Glad Everyday Disposable | 211-11-105-30-00- | | 2023 | 13.03 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Learning Resources | 211-11-105-30-00- | | 2023 | 31.28 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/03/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Super Puffs Mini Pastel | 211-11-105-30-00- | | 2023 | 42.00 | PO | 20231915 |
| 107 | AMAZON.COM LLC | V | 1WGM-CJYY- | 10/07/2022 | 10/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | | 16.42 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-NY1C | 10/02/2022 | 10/14/2022 | 4007861 | ACH | 11/17/2022 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | | 16.42 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1WJV-NF9V-NY1C | 10/02/2022 | 10/14/2022 | 4007861 | ACH | 11/17/2022 | Issued | Baby Wipes Unscented by | 748-61-999-99-00- | | | 23.82 | PO | 20230994 |
| 107 | AMAZON.COM LLC | V | 1WYD-MQVN- | 11/02/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | PO 20231717 INV 13D3- | 199-11-104-11-00- | | | -25.69 | AP | |
| 107 | AMAZON.COM LLC | V | 1X6V-NQWD- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Tin Sign 8x12 inches | 865-36-041-00-00- | | | 9.98 | PO | 20232401 |
| 107 | AMAZON.COM LLC | V | 1X6V-NQWD- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | CORFOTO Fabric 5x3ft | 865-36-041-00-00- | | | 11.99 | PO | 20232401 |
| 107 | AMAZON.COM LLC | V | 1X6V-NQWD- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | NYC Time Square | 865-36-041-00-00- | | | 15.00 | PO | 20232401 |
| 107 | AMAZON.COM LLC | V | 1X6V-NQWD- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | New York Photo Booth | 865-36-041-00-00- | | | 15.29 | PO | 20232401 |
| 107 | AMAZON.COM LLC | V | 1X6V-NQWD- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | ZERODECO Party | 865-36-041-00-00- | | | 29.98 | PO | 20232401 |
| 107 | AMAZON.COM LLC | V | 1X6V-NQWD- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | 130 Feet Gold Star | 865-36-041-00-00- | | | 59.95 | PO | 20232401 |
| 107 | AMAZON.COM LLC | V | 1X6V-NQWD- | 11/06/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | 4 Pack Black Foil Fringe | 865-36-041-00-00- | | | 149.90 | PO | 20232401 |
| 107 | AMAZON.COM LLC | V | 1XFP-KV3T-676F | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | The Dragonet Prophecy | 211-11-061-30-00- | | 2023 | 5.94 | PO | 20232183 |
| 107 | AMAZON.COM LLC | V | 1XFP-KV3T-676F | 11/01/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | 9PCS Mini Figures, Mini | 211-11-061-30-00- | | 2023 | 23.99 | PO | 20232183 |
| 107 | AMAZON.COM LLC | V | 1XFP-KV3T-TVGT | 11/02/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Alphabet Line Bulletin | 199-11-104-11-00- | | | 9.99 | PO | 20232312 |
| 107 | AMAZON.COM LLC | V | 1XFP-KV3T-TVGT | 11/02/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Amazon Basics 150 Count | 199-11-104-11-00- | | | 27.78 | PO | 20232312 |
| 107 | AMAZON.COM LLC | V | 1XFP-KV3T-TVGT | 11/02/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Lanyards Safety Blue | 199-11-104-11-00- | | | 33.99 | PO | 20232312 |
| 107 | AMAZON.COM LLC | V | 1XFP-KV3T-TVGT | 11/02/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | upsimples 8.5x11 Picture | 199-11-104-11-00- | | | 36.98 | PO | 20232312 |
| 107 | AMAZON.COM LLC | V | 1XFP-KV3T-TVGT | 11/02/2022 | 11/17/2022 | 4007861 | ACH | 11/17/2022 | Issued | Carpets for Kids 4025 | 199-11-104-11-00- | | | 279.06 | PO | 20232312 |
| 107 | AMAZON.COM LLC | V | 1YYT-FQ93-D3XY | 11/01/2022 | 11/11/2022 | 4007861 | ACH | 11/17/2022 | Issued | Starburst Original Fruit | 199-11-061-11-00- | | | 139.80 | PO | 20232149 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Ergonomic Mouse Pad | 199-34-999-99-00- | | | 5.99 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Band-Aid Brand Tru-Stay | 199-34-999-99-00- | | | 6.72 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Red Double Raffle Ticket | 199-34-999-99-00- | | | 9.99 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Paid with Check and Date - | 199-34-999-99-00- | | | 11.49 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Jssmst Cash Box with | 199-34-999-99-00- | | | 13.50 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Lee 61050 Tippi Micro- | 199-34-999-99-00- | | | 20.78 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Energizer AAA Batteries, | 199-34-999-99-00- | | | 21.51 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Energizer AA Batteries, | 199-34-999-99-00- | | | 21.63 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Imprint 360 1205 | 199-34-999-99-00- | | | 24.28 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | EverBrite Under Cabinet | 199-34-999-99-00- | | | 24.98 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | KTRIO Laminating | 199-34-999-99-00- | | | 39.89 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-9PCJ | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Cork | 199-34-999-99-00- | | | 52.69 | PO | 20232620 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-NK7X | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Tweezerman Pointed Slant | 199-33-104-99-00- | | | 17.70 | PO | 20232453 |
| 107 | AMAZON.COM LLC | V | 117Y-HYPK-NK7X | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Ultra | 199-33-104-99-00- | | | 39.10 | PO | 20232453 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Welchs Fruit Snacks, | 199-11-999-23-00- | | | 8.48 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 6 Pack Foam Grip | 199-11-999-23-00- | | | 9.89 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Iberia Saladito Lightly | 199-11-999-23-00- | | | 12.26 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 36 Pcs Mini Dry Erase | 199-11-999-23-00- | | | 14.59 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Paint Pens for Rock | 199-11-999-23-00- | | | 15.29 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pendaflex Expanding | 199-11-999-23-00- | | | 15.45 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Grabease Baby and | 199-11-999-23-00- | | | 21.99 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Eurmax USA Foldable | 199-11-999-23-00- | | | 22.95 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 711TEK Potty Training | 199-11-999-23-00- | | | 32.39 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Learning Without Tears | 199-11-999-23-00- | | | 79.66 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Lexmark E260A11A | 199-11-999-23-00- | | | 253.39 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | VELCRO Brand Adhesive | 199-11-999-23-00- | | | 294.75 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 119D-91FF-XGMH | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | KTRIO Laminating | 199-11-999-23-00- | | | 517.80 | PO | 20232306 |
| 107 | AMAZON.COM LLC | V | 11F3-WY1C-HMH3 | 10/31/2022 | 11/17/2022 | 4007903 | ACH | 12/01/2022 | Issued | EPSON T822 DURABrite | 461-36-002-99-00- | | | 74.45 | PO | 20232257 |
| 107 | AMAZON.COM LLC | V | 11K7-3CXW-7LDC | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Swiss Miss Marshmallow | 461-36-042-99-00- | | | 19.80 | PO | 20232370 |
| 107 | AMAZON.COM LLC | V | 11PX-C37G-F71N | 11/08/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | CREDIT ON INV 1YXV- | 461-36-108-00-00- | | | -14.78 | AP | |
| 107 | AMAZON.COM LLC | V | 11PX-C37G-X1ND | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | LEGO Technic Race | 199-11-001-22-00- | | | 19.98 | PO | 20232340 |
| 107 | AMAZON.COM LLC | V | 11PX-C37G-Y1RY | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Masking | 199-13-999-99-00- | | | 15.24 | PO | 20232353 |
| 107 | AMAZON.COM LLC | V | 11QG-HWWD- | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 4109 Great Northern | 199-11-105-11-00- | | | 141.05 | PO | 20232310 |
| 107 | AMAZON.COM LLC | V | 11TH-LGRK-4C4V | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pacon Tru-Ray | 461-36-109-00-00- | | | 3.08 | PO | 20232586 |
| 107 | AMAZON.COM LLC | V | 11TH-LGRK-4C4V | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | UPINS 2000 Pcs Black | 461-36-109-00-00- | | | 9.99 | PO | 20232586 |
| 107 | AMAZON.COM LLC | V | 11TH-LGRK-4C4V | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Colorations Natural Wood | 461-36-109-00-00- | | | 16.73 | PO | 20232586 |
| 107 | AMAZON.COM LLC | V | 11TH-LGRK-4C4V | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Kinetic Sand, Castle | 461-36-109-00-00- | | | 19.00 | PO | 20232586 |
| 107 | AMAZON.COM LLC | V | 11TH-LGRK-4C4V | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Colorations unisex child | 461-36-109-00-00- | | | 19.54 | PO | 20232586 |
| 107 | AMAZON.COM LLC | V | 11TH-LGRK-4C4V | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Play-Doh Modeling | 461-36-109-00-00- | | | 22.41 | PO | 20232586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-CYC6 | 10/11/2022 | 10/24/2022 | 4007903 | ACH | 12/01/2022 | Issued | Planters Cheez Balls | 199-11-999-23-00- | | | 11.48 | PO | 20231596 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 133D-TL9X-CYC6 | 10/11/2022 | 10/24/2022 | 4007903 | ACH | 12/01/2022 | Issued | MENZO Kids Case for | 199-11-999-23-00- | 12.58 | PO | 20231596 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-CYC6 | 10/11/2022 | 10/24/2022 | 4007903 | ACH | 12/01/2022 | Issued | MENZO Kids Case for | 199-11-999-23-00- | 14.98 | PO | 20231596 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-CYC6 | 10/11/2022 | 10/24/2022 | 4007903 | ACH | 12/01/2022 | Issued | MENZO Kids Case for | 199-11-999-23-00- | 16.98 | PO | 20231596 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-CYC6 | 10/11/2022 | 10/24/2022 | 4007903 | ACH | 12/01/2022 | Issued | 2 Pack Supershieldz | 199-11-999-23-00- | 26.97 | PO | 20231596 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-CYC6 | 10/11/2022 | 10/24/2022 | 4007903 | ACH | 12/01/2022 | Issued | Popcornopolis Gourmet | 199-11-999-23-00- | 42.00 | PO | 20231596 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | "10 Things That Require | 199-36-061-99-00- | 11.88 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Mesh Pen Cup Metal | 199-36-061-99-00- | 14.98 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Max Fun 120Pcs Wood | 199-36-061-99-00- | 16.99 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Arthur Williams | 199-36-061-99-00- | 17.99 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | AODSK Keyboard Bench | 199-36-061-99-00- | 37.99 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | SHW Height Adjustable | 199-36-061-99-00- | 44.87 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 100 Pieces Santa Hats | 199-36-061-99-00- | 49.99 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Really Good Stuff - | 199-36-061-99-00- | 52.24 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bonnlo Upgraded Full 7 | 199-36-061-99-00- | 59.99 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13GG-91J1-DL3D | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | CASEMATIX Wireless | 199-36-061-99-00- | 69.99 | PO | 20232242 |
| 107 | AMAZON.COM LLC | V | 13K1-DLH1-9YGV | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Gildan mens Fleece | 461-36-011-00-00- | 35.85 | PO | 20232509 |
| 107 | AMAZON.COM LLC | V | 13K1-DLH1-9YGV | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Gildan Mens Heavy Blend | 461-36-011-00-00- | 59.75 | PO | 20232509 |
| 107 | AMAZON.COM LLC | V | 13K1-DLH1-9YGV | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Gildan Mens Heavy Blend | 461-36-011-00-00- | 59.75 | PO | 20232509 |
| 107 | AMAZON.COM LLC | V | 13K1-DLH1-9YGV | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Gildan Mens Heavy Blend | 461-36-011-00-00- | 107.55 | PO | 20232509 |
| 107 | AMAZON.COM LLC | V | 146K-XRGG-9L76 | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | CREDIT ON INV 1K3C- | 461-36-002-99-00- | -14.65 | AP | |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 60" Poly Cotton | 865-36-002-00-00- | 3.99 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Waycreat 200 Pieces Pipe | 865-36-002-00-00- | 7.08 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Upins 1000 Pcs Black | 865-36-002-00-00- | 7.99 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Yutone 59" Wide 4.0 OZ | 865-36-002-00-00- | 8.79 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Waycreat 400 Pieces Pipe | 865-36-002-00-00- | 9.99 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Boao 200 Pieces Red Pom | 865-36-002-00-00- | 9.99 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pacon Tru-Ray | 865-36-002-00-00- | 12.32 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Black Pipe Cleaners 500 | 865-36-002-00-00- | 15.99 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Caydo 150PCS 1 Inch | 865-36-002-00-00- | 17.98 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Dealmed Cotton Balls | 865-36-002-00-00- | 18.98 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 30 Pack Clear Ruler | 865-36-002-00-00- | 23.98 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 3 Pack - 25 ft Tape | 865-36-002-00-00- | 25.25 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Tru-Ray Construction | 865-36-002-00-00- | 28.16 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Janome Needle Set | 865-36-002-00-00- | 31.20 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Astrobrights Color Paper, | 865-36-002-00-00- | 32.98 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 144 Pieces Prewound | 865-36-002-00-00- | 37.98 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Sewing Thread | 865-36-002-00-00- | 51.38 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amornphan 100 Printed | 865-36-002-00-00- | 53.94 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Country Time Lemonade | 865-36-002-00-00- | 54.99 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-KQJQ | 10/30/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Sargent Art-Time | 865-36-002-00-00- | 86.68 | PO | 20232148 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-TG49 | 10/30/2022 | 11/03/2022 | 4007903 | ACH | 12/01/2022 | Issued | Makedo SCRU 120 Top | 199-11-104-21-00- | 36.00 | PO | 20232196 |
| 107 | AMAZON.COM LLC | V | 149L-XTQJ-TG49 | 10/30/2022 | 11/03/2022 | 4007903 | ACH | 12/01/2022 | Issued | ProTapes Pro 184HD | 199-11-104-21-00- | 51.45 | PO | 20232196 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Officemate Easy Grip | 199-23-001-99-00- | 4.94 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Mr Clean Erase and | 199-23-001-99-00- | 5.37 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Papercode Magnets for | 199-23-001-99-00- | 5.93 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Clorox Disinfecting | 199-23-001-99-00- | 9.89 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Vinaco Paper Clips | 199-23-001-99-00- | 11.39 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Crayola Low Odor Dry | 199-23-001-99-00- | 12.20 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 310 Pcs Rose Gold Push | 199-23-001-99-00- | 12.30 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Swingline Stapler, Optima | 199-23-001-99-00- | 13.90 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Wide | 199-23-001-99-00- | 14.03 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Clorox Disinfecting Mist, | 199-23-001-99-00- | 15.25 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pen Holder for Desk, 360- | 199-23-001-99-00- | 16.90 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Wide | 199-23-001-99-00- | 17.69 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Paper Mate InkJoy | 199-23-001-99-00- | 17.75 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Sharpie S-Note Creative | 199-23-001-99-00- | 18.50 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Winlyn Set of 3 Assorted | 199-23-001-99-00- | 19.90 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | June Gold 72 Mechanical | 199-23-001-99-00- | 21.90 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Paper Mate Flair Felt Tip | 199-23-001-99-00- | 23.86 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | AEEHFENG Under Desk | 199-23-001-99-00- | 39.90 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bulletin Board 24 x 36 | 199-23-001-99-00- | 40.89 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | SIMPLIHOME Monet | 199-23-001-99-00- | 59.54 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 48 x 36-in Magnetic Dry | 199-23-001-99-00- | 68.99 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14CF-6JC7-K3HT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bookshelf,3-Tier Open | 199-23-001-99-00- | 128.89 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 14JL-RWKY-46QD | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 50 Pieces 3 Inch Acrylic | 461-36-108-00-00- | 44.97 | PO | 20232630 |
| 107 | AMAZON.COM LLC | V | 14XV-CPW3-1TGP | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 30pcs Christmas Plaid | 199-41-720-99-00- | 14.99 | PO | 20232607 |
| 107 | AMAZON.COM LLC | V | 14XV-CPW3-1TGP | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 60 Pcs Christmas Artificial | 199-41-720-99-00- | 26.99 | PO | 20232607 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 14XV-CPW3-1TGP | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 100 Pieces Artificial Pine | 199-41-720-99-00- | | | 31.99 | PO | 20232607 |
| 107 | AMAZON.COM LLC | V | 14YD-LK4T-KLGR | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Astrobrights Colored | 199-11-062-11-00- | | | 29.97 | PO | 20232089 |
| 107 | AMAZON.COM LLC | V | 14YD-LK4T-KVHG | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | AT-A-GLANCE 2023 | 199-36-999-91-00- | | | 14.27 | PO | 20232432 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-9HHD | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | CREDIT ON INV 1K3C- | 461-36-002-99-00- | | | -43.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1649-41KF-H16W | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Dukal Hairbrush Pack of | 199-11-061-11-00- | | | 11.91 | PO | 20232639 |
| 107 | AMAZON.COM LLC | V | 1649-41KF-H16W | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Ziploc Sandwich Bags, | 199-11-061-11-00- | | | 19.85 | PO | 20232639 |
| 107 | AMAZON.COM LLC | V | 1649-41KF-H16W | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 300 Pack Heavyweight | 199-11-061-11-00- | | | 21.77 | PO | 20232639 |
| 107 | AMAZON.COM LLC | V | 1649-41KF-H16W | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 240 Count - 16 oz. Clear | 199-11-061-11-00- | | | 23.75 | PO | 20232639 |
| 107 | AMAZON.COM LLC | V | 1649-41KF-H16W | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Disposable Party Plastic | 199-11-061-11-00- | | | 26.70 | PO | 20232639 |
| 107 | AMAZON.COM LLC | V | 1649-41KF-H16W | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Earthborn Elements Borax | 199-11-061-11-00- | | | 34.99 | PO | 20232639 |
| 107 | AMAZON.COM LLC | V | 1649-41KF-H16W | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Elmers White Glue.1 | 199-11-061-11-00- | | | 131.60 | PO | 20232639 |
| 107 | AMAZON.COM LLC | V | 1697-X7KV-13N3 | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | ABCCANOPY 100 LBS | 224-11-999-23-00- | | 2023 | 19.94 | PO | 20231607 |
| 107 | AMAZON.COM LLC | V | 16CX-G9M6-3RGM | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Wings of Fire Boxset, | 211-11-061-30-00- | | 2023 | 28.16 | PO | 20232183 |
| 107 | AMAZON.COM LLC | V | 16RC-1HMK- | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Fully HT03XL | 199-11-041-11-00- | | | 29.98 | PO | 20231765 |
| 107 | AMAZON.COM LLC | V | 16TH-JHD6-46C1 | 11/07/2022 | 11/18/2022 | 4007903 | ACH | 12/01/2022 | Issued | Zulay Milk Frother for | 199-11-012-11-00- | | | 8.97 | PO | 20232360 |
| 107 | AMAZON.COM LLC | V | 16TH-JHD6-46C1 | 11/07/2022 | 11/18/2022 | 4007903 | ACH | 12/01/2022 | Issued | TOPESEL 5 Pack 32GB | 199-11-012-11-00- | | | 14.99 | PO | 20232360 |
| 107 | AMAZON.COM LLC | V | 16TH-JHD6-46C1 | 11/07/2022 | 11/18/2022 | 4007903 | ACH | 12/01/2022 | Issued | SKITTLES andamp | 199-11-012-11-00- | | | 26.99 | PO | 20232360 |
| 107 | AMAZON.COM LLC | V | 1793-TGYY-LKW3 | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | CREDIT ON INV 1Q9F- | 284-11-999-23-00- | | 2022 | -65.78 | AP | |
| 107 | AMAZON.COM LLC | V | 1793-TGYY-NC4R | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Custom Self-Inking Stamp | 199-13-999-99-00- | | | 19.98 | PO | 20232440 |
| 107 | AMAZON.COM LLC | V | 17H9-179Q-PCV7 | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | RUSPEPA Gift Wrapping | 199-23-061-99-00- | | | 6.95 | PO | 20232677 |
| 107 | AMAZON.COM LLC | V | 17H9-179Q-PCV7 | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Black Thank You Gift | 199-23-061-99-00- | | | 17.99 | PO | 20232677 |
| 107 | AMAZON.COM LLC | V | 17H9-179Q-PCV7 | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Thin Blue Line Police | 199-23-061-99-00- | | | 45.90 | PO | 20232677 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-HG6P | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Ailun Screen Protector for | 225-11-999-23-00- | | 2023 | 8.86 | PO | 20232375 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-HG6P | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | LeapFrog Learning | 225-11-999-23-00- | | 2023 | 10.49 | PO | 20232375 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-HG6P | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Fellowes Powershred | 224-11-999-23-00- | | 2023 | 10.86 | PO | 20232375 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-HG6P | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | SLGOL Sensory Chew | 225-11-999-23-00- | | 2023 | 12.99 | PO | 20232375 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-HG6P | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Dot Markers, 15 Colors | 225-11-999-23-00- | | 2023 | 14.99 | PO | 20232375 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-HG6P | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | VTech Chomp and Count | 225-11-999-23-00- | | 2023 | 20.88 | PO | 20232375 |
| 107 | AMAZON.COM LLC | V | 17PD-YLJN-HG6P | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | FEZIBO Standing Desk | 224-21-999-23-00- | | 2023 | 149.95 | PO | 20232375 |
| 107 | AMAZON.COM LLC | V | 17W9-TXR6-43XL | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 12 Pack Metal Hand Tally | 199-11-999-23-00- | | | 20.99 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 17YN-PNC1-4XT3 | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | ACCO Self-Adhesive | 199-23-106-99-00- | | | 48.05 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 19DN-3MC7-1JKR | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Shipping for Amazon | 461-36-108-00-00- | | | 12.00 | PO | 20232633 |
| 107 | AMAZON.COM LLC | V | 19DN-3MC7-1JKR | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 2x3 Acrylic Snap-in Photo | 461-36-108-00-00- | | | 22.00 | PO | 20232633 |
| 107 | AMAZON.COM LLC | V | 19DN-3MC7-1JKR | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 2x3 Acrylic Snap-in Photo | 461-36-108-00-00- | | | 85.00 | PO | 20232633 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Shipping for Amazon | 199-23-001-99-00- | | | 4.99 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | HERSHEYS NUGGETS | 199-23-001-99-00- | | | 9.84 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Sunrise Assorted Candy | 199-23-001-99-00- | | | 12.99 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Twinings Tea Bags | 199-23-001-99-00- | | | 14.99 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 5.5 Quart Black Clear | 199-23-001-99-00- | | | 21.99 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 12 Oz Disposable Hot | 199-23-001-99-00- | | | 22.99 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Rip Van Wafels Dutch | 199-23-001-99-00- | | | 23.99 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Coffee Pods Variety Pack | 199-23-001-99-00- | | | 27.90 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 212: The Extra Degree | 199-11-001-11-00- | | | 39.80 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | The ELL Teachers | 199-11-001-11-00- | | | 91.96 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Letting Data Lead: How to | 199-11-001-11-00- | | | 108.04 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | The Big Book of Tools for | 199-11-001-11-00- | | | 131.16 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Vocabulary Games for the | 199-11-001-11-00- | | | 138.20 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19PL-3XHX- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Get Set, Go: Creating | 199-11-001-11-00- | | | 149.96 | PO | 20232372 |
| 107 | AMAZON.COM LLC | V | 19QL-7NKC-PVRT | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 700PCS Multicolor | 199-12-106-99-00- | | | 7.59 | PO | 20232438 |
| 107 | AMAZON.COM LLC | V | 19QL-7NKC-PVRT | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 24 Sets Christmas | 199-12-106-99-00- | | | 35.97 | PO | 20232438 |
| 107 | AMAZON.COM LLC | V | 19QL-7NKC-PVRT | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 3M Scotch 893 Premium | 199-12-106-99-00- | | | 36.54 | PO | 20232438 |
| 107 | AMAZON.COM LLC | V | 19QL-7NKC-PVRT | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 200 Pieces Christmas | 199-12-106-99-00- | | | 43.98 | PO | 20232438 |
| 107 | AMAZON.COM LLC | V | 19VL-VX49-3VVX | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Snowman Picture Frame | 461-36-108-00-00- | | | 54.08 | PO | 20232628 |
| 107 | AMAZON.COM LLC | V | 1C1N-QVMY-11KN | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Excel Dryer TA-ABS | 199-51-999-99-00- | | | 1,850.00 | PO | 20232583 |
| 107 | AMAZON.COM LLC | V | 1C6V-CT9M-Q46M | 11/10/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Sparkle Professional | 199-41-750-99-00- | | | 36.49 | PO | 20232231 |
| 107 | AMAZON.COM LLC | V | 1C6V-CT9M-Q46M | 11/10/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Folgers Coffee, | 199-41-750-99-00- | | | 72.99 | PO | 20232231 |
| 107 | AMAZON.COM LLC | V | 1CPX-GL37-9YFW | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | CAT6 Ethernet Cable 20ft | 199-53-999-99-00- | | | 31.47 | PO | 20232496 |
| 107 | AMAZON.COM LLC | V | 1CPX-GL37-9YFW | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | VOTOER Pallet Stretch | 199-53-999-99-00- | | | 39.89 | PO | 20232496 |
| 107 | AMAZON.COM LLC | V | 1CPX-GL37-9YFW | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 18" Stretch Film/Wrap | 199-53-999-99-00- | | | 68.78 | PO | 20232496 |
| 107 | AMAZON.COM LLC | V | 1CPX-GL37-9YFW | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | CAT6 Plenum CMP Cable | 199-53-999-99-00- | | | 475.47 | PO | 20232496 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-G19R | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Koverz 24-30oz 750ml | 199-11-041-11-00- | | | 7.99 | PO | 20232519 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-G19R | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Opard 30oz Sports Water | 199-11-041-11-00- | | | 12.99 | PO | 20232519 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-G19R | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Duck Hunter American | 199-11-041-11-00- | | | 17.99 | PO | 20232519 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-G19R | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Athletico National Soccer | 199-11-041-11-00- | | | 32.99 | PO | 20232519 |
| 107 | AMAZON.COM LLC | V | 1DCQ-XY6X-33P1 | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Junredy Expandable | 199-11-103-11-00- | | | 22.99 | PO | 20232578 |
| 107 | AMAZON.COM LLC | V | 1DCX-RJ7Y-K1Y1 | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Hammermill Colored | 199-11-001-99-00- | | | 61.47 | PO | 20232123 |
| 107 | AMAZON.COM LLC | V | 1DHN-HLHK-F7F3 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | LOKIPA 200 Pcs | 865-36-041-00-00- | | | 9.14 | PO | 20232543 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DHN-HLHK-F7F3 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 66 Pieces Mini Christmas | 865-36-041-00-00- | 33.98 | PO | 20232543 |
| 107 | AMAZON.COM LLC | V | 1DHN-HLHK-F7F3 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Brachs Mini Peppermint | 865-36-041-00-00- | 35.96 | PO | 20232543 |
| 107 | AMAZON.COM LLC | V | 1DHN-HLHK-F7F3 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Max Fun Natural Wood | 865-36-041-00-00- | 37.36 | PO | 20232543 |
| 107 | AMAZON.COM LLC | V | 1DHN-HLHK-F7F3 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 120 Pieces Christmas Gel | 865-36-041-00-00- | 38.99 | PO | 20232543 |
| 107 | AMAZON.COM LLC | V | 1DHN-HLHK-F7F3 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 48 Pcs Multicolor | 865-36-041-00-00- | 65.97 | PO | 20232543 |
| 107 | AMAZON.COM LLC | V | 1DHN-HLHK-F7F3 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | QBSM 24 Pack Mini | 865-36-041-00-00- | 129.95 | PO | 20232543 |
| 107 | AMAZON.COM LLC | V | 1DPT-6CC3-MK4N | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | CREDIT ON INV 11QG- | 199-11-105-11-00- | -80.60 | AP | |
| 107 | AMAZON.COM LLC | V | 1DQ1-VPV9-7LVG | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | GemonExe Long Version | 461-36-041-99-00- | 437.94 | PO | 20232479 |
| 107 | AMAZON.COM LLC | V | 1DVH-WVDN- | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Original HP 951 Cyan, | 199-12-102-99-00- | 73.89 | PO | 20232237 |
| 107 | AMAZON.COM LLC | V | 1F1Q-THFJ-HJVT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Shipping for Amazon | 461-36-106-00-00- | 4.11 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1F1Q-THFJ-HJVT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Rosita y Conchita | 199-11-106-30-00- | 12.99 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1F1Q-THFJ-HJVT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Outdoor No Parking Signs | 199-23-106-99-00- | 29.99 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1F1Q-THFJ-HJVT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Cardinal Economy 3-Ring | 199-11-106-30-00- | 52.00 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1F1Q-THFJ-HJVT | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Quality Park 6 x 9 Clasp | 199-11-106-11-00- | 105.12 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1F4J-W7R1-GCQ4 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | MarkDomain Label Maker | 199-11-041-11-00- | 14.98 | PO | 20232500 |
| 107 | AMAZON.COM LLC | V | 1F4J-W7R1-GCQ4 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | SmartQ C368 USB 3.0 SD | 199-11-041-11-00- | 16.99 | PO | 20232500 |
| 107 | AMAZON.COM LLC | V | 1F4J-W7R1-GCQ4 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | TRIDENITE 128GB | 199-11-041-11-00- | 17.99 | PO | 20232500 |
| 107 | AMAZON.COM LLC | V | 1F4J-W7R1-GCQ4 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | LILIWELL Original | 199-11-041-11-00- | 26.95 | PO | 20232500 |
| 107 | AMAZON.COM LLC | V | 1FCP-HDMG-171N | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Frog Stickers for | 461-36-109-00-00- | 9.98 | PO | 20232514 |
| 107 | AMAZON.COM LLC | V | 1FCP-HDMG-171N | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | The Beadery 6 by 9mm | 461-36-109-00-00- | 9.99 | PO | 20232514 |
| 107 | AMAZON.COM LLC | V | 1FCP-HDMG-171N | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | The Beadery 6 by 9mm | 461-36-109-00-00- | 14.21 | PO | 20232514 |
| 107 | AMAZON.COM LLC | V | 1FCP-HDMG-171N | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Big Dot of Happiness | 461-36-109-00-00- | 15.99 | PO | 20232514 |
| 107 | AMAZON.COM LLC | V | 1FCP-HDMG-171N | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 60 Pack Neon Sunglasses | 461-36-109-00-00- | 36.99 | PO | 20232514 |
| 107 | AMAZON.COM LLC | V | 1FCP-HDMG-171N | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | KKMO 1 Piece Silicone | 461-36-109-00-00- | 47.04 | PO | 20232514 |
| 107 | AMAZON.COM LLC | V | 1FCP-HDMG-171N | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pepperidge Farm Cheddar | 461-36-109-00-00- | 74.82 | PO | 20232514 |
| 107 | AMAZON.COM LLC | V | 1FWF-CDC3- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Hilph Kids Ice Packs for | 199-33-104-99-00- | 14.38 | PO | 20232453 |
| 107 | AMAZON.COM LLC | V | 1FWF-CDC3- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 400 Pack of Ear | 199-33-104-99-00- | 15.99 | PO | 20232453 |
| 107 | AMAZON.COM LLC | V | 1FWF-CDC3- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Sandwich | 199-33-104-99-00- | 19.98 | PO | 20232453 |
| 107 | AMAZON.COM LLC | V | 1FWF-CDC3- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | all Liquid Laundry | 199-33-104-99-00- | 31.00 | PO | 20232453 |
| 107 | AMAZON.COM LLC | V | 1FWF-CDC3- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Crest Kids Toothpaste - | 199-33-104-99-00- | 34.28 | PO | 20232453 |
| 107 | AMAZON.COM LLC | V | 1FWF-CDC3- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Baby Wipes, Pampers | 199-33-104-99-00- | 53.88 | PO | 20232453 |
| 107 | AMAZON.COM LLC | V | 1FWF-CDC3-CRVC | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Huaute NP43LP | 199-53-999-99-00- | 227.95 | PO | 20232603 |
| 107 | AMAZON.COM LLC | V | 1G1Q-G374-1DFR | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Iberia Black Beans, Dry | 199-11-103-11-00- | 10.46 | PO | 20232622 |
| 107 | AMAZON.COM LLC | V | 1G1Q-G374-1DFR | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Craft and Party, 1 Pound | 199-11-103-11-00- | 12.89 | PO | 20232622 |
| 107 | AMAZON.COM LLC | V | 1G1Q-G374-1DFR | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 36 Pack 4 OZ Plastic Jars | 199-11-103-11-00- | 22.99 | PO | 20232622 |
| 107 | AMAZON.COM LLC | V | 1G1Q-G374-1DFR | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Goya Navy Beans 16 | 199-11-103-11-00- | 26.80 | PO | 20232622 |
| 107 | AMAZON.COM LLC | V | 1G1Q-G374-1DFR | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Dustless | 199-11-103-11-00- | 30.58 | PO | 20232622 |
| 107 | AMAZON.COM LLC | V | 1GNJ-KF3Q-7GFF | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Movie Night Long Red | 748-61-999-99-00- | 12.99 | PO | 20232569 |
| 107 | AMAZON.COM LLC | V | 1GNJ-KF3Q-7GFF | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 108 x 54 Inch Musical | 748-61-999-99-00- | 15.99 | PO | 20232569 |
| 107 | AMAZON.COM LLC | V | 1GNJ-KF3Q-7GFF | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 42 Pcs Party Supplies, | 748-61-999-99-00- | 17.99 | PO | 20232569 |
| 107 | AMAZON.COM LLC | V | 1GNJ-KF3Q-7GFF | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Assorted Bulk Candy, | 748-61-999-99-00- | 19.98 | PO | 20232569 |
| 107 | AMAZON.COM LLC | V | 1GNJ-KF3Q-7GFF | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | MandampMS, | 748-61-999-99-00- | 26.98 | PO | 20232569 |
| 107 | AMAZON.COM LLC | V | 1GNM-177K-3N13 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics 3 Ring | 199-11-062-11-00- | 10.22 | PO | 20232641 |
| 107 | AMAZON.COM LLC | V | 1GNM-177K-3N13 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Thermal Laminating | 199-11-062-11-00- | 12.79 | PO | 20232641 |
| 107 | AMAZON.COM LLC | V | 1GNM-177K-3N13 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics 36 Pack | 199-11-062-11-00- | 28.84 | PO | 20232641 |
| 107 | AMAZON.COM LLC | V | 1GNM-177K-3N13 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics 48 Pack | 199-11-062-11-00- | 32.98 | PO | 20232641 |
| 107 | AMAZON.COM LLC | V | 1GNM-177K-3N13 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Avery Big Tab Insertable | 199-11-062-11-00- | 39.32 | PO | 20232641 |
| 107 | AMAZON.COM LLC | V | 1GQ6-J6TC-RLVF | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | cosecha de | 199-11-999-24-00- | 13.90 | PO | 20231716 |
| 107 | AMAZON.COM LLC | V | 1GRF-H4T1-7JM9 | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Mr. Pen Erasers for | 199-11-062-11-00- | 5.94 | PO | 20232584 |
| 107 | AMAZON.COM LLC | V | 1GRF-H4T1-7JM9 | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Dry Erase Pocket Sleeves, | 199-11-062-11-00- | 20.78 | PO | 20232584 |
| 107 | AMAZON.COM LLC | V | 1GRF-H4T1-7JM9 | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | The ELL Teachers | 199-11-062-11-00- | 22.99 | PO | 20232584 |
| 107 | AMAZON.COM LLC | V | 1GRF-H4T1-7JM9 | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Plastic Clipboards, | 199-11-062-11-00- | 49.96 | PO | 20232584 |
| 107 | AMAZON.COM LLC | V | 1GTL-WM6X- | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Elcoho 48 Pack Handheld | 199-11-103-11-00- | 65.97 | PO | 20232512 |
| 107 | AMAZON.COM LLC | V | 1GWM-QDRM- | 11/12/2022 | 11/18/2022 | 4007903 | ACH | 12/01/2022 | Issued | SOUR PATCH KIDS | 199-31-012-26-00- | 14.20 | PO | 20232128 |
| 107 | AMAZON.COM LLC | V | 1GWM-QDRM- | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | uni Posca Paint Marker | 199-11-042-11-00- | 41.34 | PO | 20232516 |
| 107 | AMAZON.COM LLC | V | 1GWM-QDRM- | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Between Shades of Gray | 199-11-042-11-00- | 69.64 | PO | 20232516 |
| 107 | AMAZON.COM LLC | V | 1HCM-3HP7-DGKJ | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Original HP 305A Black | 199-41-750-99-00- | 183.98 | PO | 20232606 |
| 107 | AMAZON.COM LLC | V | 1HCM-3HP7-DGKJ | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Original HP 305A Cyan, | 199-41-750-99-00- | 356.99 | PO | 20232606 |
| 107 | AMAZON.COM LLC | V | 1HG1-CX7J-91JD | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pacon Rainbow Duo- | 199-11-102-11-00- | 66.68 | PO | 20232646 |
| 107 | AMAZON.COM LLC | V | 1HG1-CX7J-91JD | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Rainbow Colored Kraft | 199-11-102-11-00- | 72.76 | PO | 20232646 |
| 107 | AMAZON.COM LLC | V | 1HKG-LNFG-4FYX | 10/25/2022 | 11/03/2022 | 4007903 | ACH | 12/01/2022 | Issued | Laerdel Stifneck Select | 199-36-001-91-00- | 45.24 | PO | 20232063 |
| 107 | AMAZON.COM LLC | V | 1HKG-LNFG-4FYX | 10/25/2022 | 11/03/2022 | 4007903 | ACH | 12/01/2022 | Issued | Gatorade Endurance | 199-36-001-91-00- | 60.45 | PO | 20232063 |
| 107 | AMAZON.COM LLC | V | 1HKG-LNFG-4FYX | 10/25/2022 | 11/03/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bosu Pro Multi Functional | 199-36-001-91-00- | 161.60 | PO | 20232063 |
| 107 | AMAZON.COM LLC | V | 1HYC-F4QY-4GGX | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Embroidery Floss | 461-36-062-00-00- | 13.98 | PO | 20232498 |
| 107 | AMAZON.COM LLC | V | 1HYC-F4QY-4GGX | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Embroidery Floss 240 | 461-36-062-00-00- | 19.98 | PO | 20232498 |
| 107 | AMAZON.COM LLC | V | 1HYC-F4QY-4GGX | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Opret 2 Pack 36 Grids | 461-36-062-00-00- | 27.98 | PO | 20232498 |
| 107 | AMAZON.COM LLC | V | 1J1G-NF37-1WP3 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 2000 Tacticai Blue Smile | 199-11-062-11-00- | 7.91 | PO | 20232566 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1J41-4TQJ-JXVY | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | belVita Breakfast Biscuits | 199-13-999-99-00- | 23.98 | PO | 20232353 |
| 107 | AMAZON.COM LLC | V | 1J41-4TQJ-JXVY | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | File Folder, 1/3 Cut Tab, | 199-13-999-99-00- | 53.88 | PO | 20232353 |
| 107 | AMAZON.COM LLC | V | 1J41-4TQJ-JXVY | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Blue Summit Supplies 25 | 199-13-999-99-00- | 61.71 | PO | 20232353 |
| 107 | AMAZON.COM LLC | V | 1J41-4TQJ-JXVY | 11/06/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | LUXOR EC111-B Tub | 199-13-999-99-00- | 98.99 | PO | 20232353 |
| 107 | AMAZON.COM LLC | V | 1JD3-WMRV-N6G1 | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Liquid Chalk Markers, | 199-11-107-11-00- | 11.99 | PO | 20232434 |
| 107 | AMAZON.COM LLC | V | 1JD3-WMRV-N6G1 | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Shipping for Amazon | 199-11-107-11-00- | 19.98 | PO | 20232434 |
| 107 | AMAZON.COM LLC | V | 1JD3-WMRV-N6G1 | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bulk Assorted Fruit Candy | 199-11-107-11-00- | 59.99 | PO | 20232434 |
| 107 | AMAZON.COM LLC | V | 1JD3-WMRV-N6G1 | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Rinbers Replacement | 199-11-107-11-00- | 69.99 | PO | 20232434 |
| 107 | AMAZON.COM LLC | V | 1JD3-WMRV-N6G1 | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bundle of chocolate Candy | 199-11-107-11-00- | 79.98 | PO | 20232434 |
| 107 | AMAZON.COM LLC | V | 1JN6-QKK1-RWD6 | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Offray Double Face Satin | 461-36-102-00-00- | 12.54 | PO | 20232644 |
| 107 | AMAZON.COM LLC | V | 1JN6-QKK1-RWD6 | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Plastic Seals Shipping | 199-11-102-11-00- | 24.00 | PO | 20232644 |
| 107 | AMAZON.COM LLC | V | 1JN6-QKK1-RWD6 | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Jtshy Jumbo Silver Jingle | 461-36-102-00-00- | 39.95 | PO | 20232644 |
| 107 | AMAZON.COM LLC | V | 1JN6-QKK1-RWD6 | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 120 Pcs Plastic Tags for | 199-11-102-11-00- | 229.90 | PO | 20232644 |
| 107 | AMAZON.COM LLC | V | 1JN6-QKK1-TFFK | 11/20/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 1.6 Inch Believe Bells | 199-11-105-11-00- | 241.89 | PO | 20232698 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | USB Type C Cable,5- | 199-12-002-99-00- | 5.59 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | WD-40 Specialist | 199-12-002-99-00- | 6.78 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Naruto, Vol. 4: Heros | 199-12-002-99-00- | 8.99 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Naruto, Vol. 3: Dreams | 199-12-002-99-00- | 9.64 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Naruto, Vol. 5: The | 199-12-002-99-00- | 9.89 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Naruto, Vol. 7: | 199-12-002-99-00- | 9.99 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Naruto, Vol. 6: Predator | 199-12-002-99-00- | 9.99 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Naruto, Vol. 13: The | 199-12-002-99-00- | 9.99 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics 36 Pack | 199-12-002-99-00- | 10.03 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Kleenex Trusted Care | 199-12-002-99-00- | 24.99 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | iPhone Charger, Lightning | 199-12-002-99-00- | 25.98 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Folgers Coffee, | 199-12-002-99-00- | 31.99 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | MaxGear Acrylic Sign | 199-12-002-99-00- | 33.78 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 500 Pieces Label Protector | 199-12-002-99-00- | 64.95 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1JTJ-XKVD-4V4X | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | My Hero Academia | 199-12-002-99-00- | 99.00 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-44WH | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Custom Self-Inking Stamp | 199-11-999-23-00- | 9.98 | PO | 20232581 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-44WH | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Grabease Baby and | 199-11-999-23-00- | 12.95 | PO | 20232581 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-44WH | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Silikong Suction Plate for | 199-11-999-23-00- | 12.99 | PO | 20232581 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-44WH | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | LiBa PEVA 10-Gauge | 199-11-999-23-00- | 13.45 | PO | 20232581 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-44WH | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Uigos Shower Curtain | 199-11-999-23-00- | 15.94 | PO | 20232581 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-44WH | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | HERSHEYS KISSES | 199-11-999-23-00- | 21.72 | PO | 20232581 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-44WH | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Sharpie Retractable | 199-11-999-23-00- | 34.40 | PO | 20232581 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-44WH | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | VEDETT Office Desk | 199-11-999-23-00- | 41.38 | PO | 20232581 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-DQCP | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 4" Inch Large Paper Clips, | 199-11-062-11-00- | 9.99 | PO | 20232525 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-DQCP | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | MISSLO Over The Door | 199-11-062-11-00- | 12.99 | PO | 20232525 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-DQCP | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | BIC Wite-Out Mini | 199-11-062-11-00- | 13.12 | PO | 20232525 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-DQCP | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Dog Buttons for | 199-11-062-11-00- | 15.39 | PO | 20232525 |
| 107 | AMAZON.COM LLC | V | 1KCP-R741-DQCP | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 20 Pack Multi Color Kids | 199-11-062-11-00- | 48.99 | PO | 20232525 |
| 107 | AMAZON.COM LLC | V | 1KD1-QDJ1-MJ4H | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | ProTapes Pro 184HD | 199-11-999-21-00- | 294.00 | PO | 20232456 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-3THL | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Krylon Unisex Adult | 199-11-042-11-00- | 11.96 | PO | 20232518 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-3THL | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Krylon K05543007 | 199-11-042-11-00- | 11.96 | PO | 20232518 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-3THL | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Rust-Oleum 249128 | 199-11-042-11-00- | 12.38 | PO | 20232518 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-3THL | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 100 Pcs Corrugated | 199-11-042-11-00- | 75.98 | PO | 20232518 |
| 107 | AMAZON.COM LLC | V | 1KQN-RTX6- | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Scotch Heavy Duty | 199-11-103-11-00- | 24.68 | PO | 20232522 |
| 107 | AMAZON.COM LLC | V | 1KQN-RTX6- | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | SABRENT USB External | 199-11-103-11-00- | 89.90 | PO | 20232522 |
| 107 | AMAZON.COM LLC | V | 1L9V-WVML- | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | HOOBRO Bar Stools, Set | 199-11-108-11-00- | 62.99 | PO | 20232627 |
| 107 | AMAZON.COM LLC | V | 1L9X-F7KL-LQ9J | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Liquid Ink | 199-23-001-99-00- | 5.08 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 1L9X-F7KL-LQ9J | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Expo 50 Count Dry Erase | 199-23-001-99-00- | 6.40 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 1L9X-F7KL-LQ9J | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Officemate Standard | 199-23-001-99-00- | 6.44 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 1L9X-F7KL-LQ9J | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Colorful Push Pin Magnets | 199-23-001-99-00- | 12.42 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 1L9X-F7KL-LQ9J | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | GRANNY SAYS | 199-23-001-99-00- | 23.42 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 1L9X-F7KL-LQ9J | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Wood Coffee Station | 199-23-001-99-00- | 50.61 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 1L9X-F7KL-LQ9J | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | AEEHFENG Under Desk | 199-23-001-99-00- | 79.40 | PO | 20232371 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DWH7 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Gigastone 64GB 5-Pack | 461-36-002-99-00- | 99.96 | PO | 20232482 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DWH7 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | PowerNet 16 ft x 10 ft | 461-36-002-99-00- | 199.99 | PO | 20232482 |
| 107 | AMAZON.COM LLC | V | 1M7M-TFJL-93Q7 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | MR. SIGA Dustpan and | 199-11-105-11-00- | 31.98 | PO | 20232534 |
| 107 | AMAZON.COM LLC | V | 1M7M-TFJL-93Q7 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Lou Ana Premium Buttery | 199-11-105-11-00- | 59.54 | PO | 20232534 |
| 107 | AMAZON.COM LLC | V | 1M7M-TFJL-93Q7 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | EasyGo Product Bubble | 199-11-105-11-00- | 89.99 | PO | 20232534 |
| 107 | AMAZON.COM LLC | V | 1M9P-DF3M-7XDX | 11/08/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Hammermill Colored | 199-11-001-99-00- | 51.75 | PO | 20232123 |
| 107 | AMAZON.COM LLC | V | 1M9P-DF3M- | 11/09/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Fieldpiece DR82 - Infrared | 199-51-999-99-00- | 455.60 | PO | 20232464 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Shipping for Amazon | 199-11-103-11-00- | 6.95 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 3 Bees andamp Me | 199-11-103-11-00- | 15.99 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Play-Doh Modeling | 199-11-103-11-00- | 22.17 | PO | 20232521 |

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| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | PRANG Ready-to-Use | 199-11-103-11-00- | 23.49 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Prang Ready-to-Use | 199-11-103-11-00- | 24.19 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Prang Non-Toxic Ready- | 199-11-103-11-00- | 25.46 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pacon 4112 Cream Manila | 199-11-103-11-00- | 25.49 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | STEM Building Toys, | 199-11-103-11-00- | 39.99 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | milo Liquid Watercolor | 199-11-103-11-00- | 59.70 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Crayola Colored Pencil | 199-11-103-11-00- | 64.99 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | WatercolorWoodPencilCla | 199-11-103-11-00- | 68.00 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | UCreate Mixed Media Art | 199-11-103-11-00- | 114.98 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1ML1-1XRX-DH1X | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Jack Richeson Set of 9 | 199-11-103-11-00- | 132.86 | PO | 20232521 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | The Very Hungry | 199-11-999-23-00- | 5.00 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | My Own Very Hungry | 199-11-999-23-00- | 8.08 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Heavy Duty Vinyl | 199-11-999-23-00- | 14.99 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Play-Doh Modeling | 199-11-999-23-00- | 15.98 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Haribo Gummy Gold | 199-11-999-23-00- | 17.99 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 12 Pack Multi-Function | 199-11-999-23-00- | 28.99 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | ipad 4th Generation 3in1 | 199-11-999-23-00- | 33.78 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 6Pack USB Wall Charger, | 199-11-999-23-00- | 40.17 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MM9-N1RL-DL94 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 36 Pcs Mini Dry Erase | 199-11-999-23-00- | 58.36 | PO | 20232476 |
| 107 | AMAZON.COM LLC | V | 1MR6-CVQQ- | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Land O Lakes Cocoa | 199-53-999-99-00- | 27.29 | PO | 20232621 |
| 107 | AMAZON.COM LLC | V | 1MTD-VRJV- | 09/26/2022 | 10/05/2022 | 4007903 | ACH | 12/01/2022 | Issued | Hanes Sport Mens Cool | 199-11-011-28-00- | 64.95 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1N9H-T1NF- | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | CREDIT ON INV 1XFW- | 199-11-061-11-00- | -97.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1NDH-XYDX- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Officemate Recycled | 199-11-108-11-00- | 12.27 | PO | 20232442 |
| 107 | AMAZON.COM LLC | V | 1NDH-XYDX- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Astrobrights Mega | 199-11-108-11-00- | 38.98 | PO | 20232442 |
| 107 | AMAZON.COM LLC | V | 1NDH-XYDX- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Classroom Keepers | 199-11-108-11-00- | 57.59 | PO | 20232442 |
| 107 | AMAZON.COM LLC | V | 1NFT-H3QH-FL6Q | 11/08/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Astrobrights Mega | 199-11-062-11-00- | 15.49 | PO | 20232089 |
| 107 | AMAZON.COM LLC | V | 1NFT-H3QH-PWPL | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | 3 Pieces Veterans Day | 199-11-105-11-00- | 14.99 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 1NFT-H3QH-PWPL | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | White and Blue Stars | 199-11-105-11-00- | 27.98 | PO | 20232314 |
| 107 | AMAZON.COM LLC | V | 1NJC-JQYY-3GXF | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 60 Pieces Scratch and | 199-11-106-11-00- | 25.98 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1NJC-JQYY-3GXF | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 60 Pieces Scratch and | 199-11-106-11-00- | 25.98 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1NJC-JQYY-3GXF | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Sandwich | 199-11-106-11-00- | 30.15 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1NJC-JQYY-3GXF | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Wall Clock - Akcisot 10 | 199-11-106-11-00- | 56.80 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1NJC-JQYY-3GXF | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Cardinal Economy 3-Ring | 199-11-106-30-00- | 57.48 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1NJC-JQYY-3GXF | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Raymond Geddes Totally | 199-11-106-11-00- | 68.89 | PO | 20232395 |
| 107 | AMAZON.COM LLC | V | 1PR1-CNWF-3QQD | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | SircleLam School | 199-11-001-11-00- | 156.00 | PO | 20232379 |
| 107 | AMAZON.COM LLC | V | 1PR1-CNWF-3QQD | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Expo 86001 Low Odor | 199-11-001-11-00- | 237.98 | PO | 20232379 |
| 107 | AMAZON.COM LLC | V | 1PR1-CNWF-3QQD | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Dry Erase Paper, 6x4 | 199-11-001-11-00- | 400.00 | PO | 20232379 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3JW7 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Big Fidget Packs, 168 | 461-36-109-00-00- | 15.46 | PO | 20232450 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3JW7 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 80PCS Mini Pop Keychain | 461-36-109-00-00- | 16.89 | PO | 20232450 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3JW7 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 63 pcs Fidget Toy Packs, | 461-36-109-00-00- | 18.23 | PO | 20232450 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3JW7 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Magic Sponge Eraser, 100 | 461-36-109-00-00- | 23.99 | PO | 20232450 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3JW7 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 6 Packs Pop Fidget Pops | 461-36-109-00-00- | 25.38 | PO | 20232450 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3JW7 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Veggicy 10 Pack Pop | 461-36-109-00-00- | 29.14 | PO | 20232450 |
| 107 | AMAZON.COM LLC | V | 1QJJ-1NTH-6HD1 | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | PowerNet 16 ft x 10 ft | 461-36-002-99-00- | 199.99 | PO | 20232634 |
| 107 | AMAZON.COM LLC | V | 1QJJ-1NTH-6VMY | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Kelloggs Rice Krispies | 199-11-105-11-00- | 24.99 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 1QJJ-1NTH-7MFP | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 36 Pcs Thanksgiving | 199-11-105-11-00- | 18.99 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1QJJ-1NTH-9H91 | 11/18/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | CREDIT ON INV 1K3C- | 461-36-002-99-00- | -29.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1QVM-V7DL- | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | uni-ball 207 Plus | 199-36-999-91-00- | 5.97 | PO | 20232575 |
| 107 | AMAZON.COM LLC | V | 1QVM-V7DL- | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Neenah White Index, | 199-36-999-91-00- | 31.98 | PO | 20232575 |
| 107 | AMAZON.COM LLC | V | 1QX7-T3WV- | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Wireless Presentation | 199-11-104-11-00- | 11.99 | PO | 20232608 |
| 107 | AMAZON.COM LLC | V | 1QX7-T3WV- | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Otamatone Color Series | 199-11-104-11-00- | 36.49 | PO | 20232608 |
| 107 | AMAZON.COM LLC | V | 1QX7-T3WV- | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Handles Free Strap On | 199-11-104-11-00- | 54.99 | PO | 20232608 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Plasticpro 6 oz Hard | 748-61-999-99-00- | 6.93 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Blulu Pompoms for Craft | 748-61-999-99-00- | 8.93 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Arm andamp Hammer | 748-61-999-99-00- | 11.70 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Champion Sports Rubber | 748-61-999-99-00- | 11.81 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Heavyweight White Blank | 748-61-999-99-00- | 12.93 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Fun Express Jumbo Foam | 748-61-999-99-00- | 12.93 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Astrobrights Mega | 748-61-999-99-00- | 15.43 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 800Pcs 1 Inch Snowflakes | 748-61-999-99-00- | 21.92 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Diane 100 Cotton Balls, | 748-61-999-99-00- | 23.86 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Duro Paper Bags, Sack | 748-61-999-99-00- | 26.89 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 12 Rolls Christmas | 748-61-999-99-00- | 35.90 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | PACON-103031 Tru-Ray | 748-61-999-99-00- | 37.30 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | SandampS Worldwide | 748-61-999-99-00- | 42.74 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Play-Doh Modeling | 748-61-999-99-00- | 63.86 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 36 Set Bulk Watercolor | 748-61-999-99-00- | 68.32 | PO | 20232452 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Elmers Liquid School | 748-61-999-99-00- | 85.06 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pacon P0091390 Spectra | 748-61-999-99-00- | 94.26 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1QYF-CHGM-1JN1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Gillette Foamy Regular | 748-61-999-99-00- | 115.02 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1R64-YMPM-TJM6 | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | STEFORD 144PCS | 461-36-042-99-00- | 7.99 | PO | 20232370 |
| 107 | AMAZON.COM LLC | V | 1R64-YMPM-TJM6 | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 120 Pieces Christmas Bell | 461-36-042-99-00- | 43.98 | PO | 20232370 |
| 107 | AMAZON.COM LLC | V | 1R64-YMPM-TJM6 | 11/11/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | King Leo Peppermint Soft | 461-36-042-99-00- | 44.60 | PO | 20232370 |
| 107 | AMAZON.COM LLC | V | 1RRD-KTGN- | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Febreze Air Freshener | 199-23-107-99-00- | 10.41 | PO | 20232387 |
| 107 | AMAZON.COM LLC | V | 1RRD-KTGN- | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Clorox Disinfecting Wipes | 199-11-107-11-00- | 10.99 | PO | 20232387 |
| 107 | AMAZON.COM LLC | V | 1RRD-KTGN- | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Fabulous Frannie All | 199-23-107-99-00- | 16.50 | PO | 20232387 |
| 107 | AMAZON.COM LLC | V | 1RRD-KTGN- | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Command Small Wire | 199-11-107-11-00- | 19.94 | PO | 20232387 |
| 107 | AMAZON.COM LLC | V | 1RRD-KTGN- | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Mr. Pen- Colored Popsicle | 199-11-107-11-00- | 29.95 | PO | 20232387 |
| 107 | AMAZON.COM LLC | V | 1RRD-KTGN- | 11/10/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | BAGAIL Golf Umbrella | 199-11-107-11-00- | 183.52 | PO | 20232387 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-49PF | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Genuine Joe-GJO58552 | 199-11-105-11-00- | 72.78 | PO | 20232396 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-49PF | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | ION Audio Block Rocker | 199-11-105-11-00- | 1,272.00 | PO | 20232396 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-13DC | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Command Large Picture | 199-11-108-11-00- | 21.93 | PO | 20232517 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-13DC | 11/12/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Classroom Privacy | 199-11-108-11-00- | 64.98 | PO | 20232517 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pipe Cleaners, Pipe | 199-11-104-11-00- | 6.91 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 8x10 Black Picture Frames | 199-11-104-11-00- | 25.49 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 20 Yards 2 Rolls | 199-11-104-11-00- | 28.98 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | LaRibbons Wired | 199-11-104-11-00- | 29.60 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | LaRibbons Wired | 199-11-104-11-00- | 29.60 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | MIOCASA 3-Tier Metal | 199-11-104-11-00- | 29.99 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Greentime Pony Beads | 199-11-104-11-00- | 31.98 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Blue Summit Supplies 30 | 199-11-104-11-00- | 44.64 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1T6Q-1GMT-CXCY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Rui Long Greenery | 199-11-104-11-00- | 71.36 | PO | 20232531 |
| 107 | AMAZON.COM LLC | V | 1THD-3744-9YQR | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Worldwide Landmark | 199-11-061-11-00- | 39.50 | PO | 20232535 |
| 107 | AMAZON.COM LLC | V | 1THD-3744-9YQR | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Think2Master Colorful | 199-11-061-11-00- | 40.98 | PO | 20232535 |
| 107 | AMAZON.COM LLC | V | 1THD-3744-9YQR | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Magnetic World Map | 199-11-061-11-00- | 55.92 | PO | 20232535 |
| 107 | AMAZON.COM LLC | V | 1THD-3744-9YQR | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | The World Game - Fun | 199-11-061-11-00- | 59.80 | PO | 20232535 |
| 107 | AMAZON.COM LLC | V | 1THD-3744-9YQR | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | GeoToys Set of 6 | 199-11-061-11-00- | 84.99 | PO | 20232535 |
| 107 | AMAZON.COM LLC | V | 1THD-3744-CW7W | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Snack Box Variety Pack | 461-36-042-99-00- | 21.95 | PO | 20232491 |
| 107 | AMAZON.COM LLC | V | 1THD-3744-CW7W | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bite Sized Candy Gift box | 461-36-042-99-00- | 28.90 | PO | 20232491 |
| 107 | AMAZON.COM LLC | V | 1THD-3744-CW7W | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Snack box variety pack 45 | 461-36-042-99-00- | 28.90 | PO | 20232491 |
| 107 | AMAZON.COM LLC | V | 1TV7-FKVJ-C747 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Colored Popsicle Sticks | 461-36-107-00-00- | 6.99 | PO | 20232441 |
| 107 | AMAZON.COM LLC | V | 1TV7-FKVJ-C747 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Betus Digital Travel | 199-11-107-11-00- | 8.15 | PO | 20232441 |
| 107 | AMAZON.COM LLC | V | 1TV7-FKVJ-C747 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 8 Colors Inflatable Guitar | 199-11-107-11-00- | 16.65 | PO | 20232441 |
| 107 | AMAZON.COM LLC | V | 1TV7-FKVJ-C747 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Push Pin Magnets for | 199-11-107-11-00- | 23.97 | PO | 20232441 |
| 107 | AMAZON.COM LLC | V | 1TV7-FKVJ-C747 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Monaco Hangup Portable | 199-11-107-11-00- | 47.40 | PO | 20232441 |
| 107 | AMAZON.COM LLC | V | 1TV7-FKVJ-C747 | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 100 Piece Large Jumbo | 199-11-107-11-00- | 59.90 | PO | 20232441 |
| 107 | AMAZON.COM LLC | V | 1TXQ-WQM4- | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Scotch Thermal | 745-61-999-99-00- | 17.66 | PO | 20232376 |
| 107 | AMAZON.COM LLC | V | 1TXQ-WQM4- | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Lanns Linens - 10 | 745-61-999-99-00- | 91.48 | PO | 20232376 |
| 107 | AMAZON.COM LLC | V | 1TXQ-WQM4- | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Lanns Linens - 5 Premium | 745-61-999-99-00- | 106.96 | PO | 20232376 |
| 107 | AMAZON.COM LLC | V | 1TXQ-WQM4- | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Lanns Linens - 10 | 745-61-999-99-00- | 160.96 | PO | 20232376 |
| 107 | AMAZON.COM LLC | V | 1TXQ-WQM4- | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | SmartSign "Slow - | 745-61-999-99-00- | 327.84 | PO | 20232376 |
| 107 | AMAZON.COM LLC | V | 1TXQ-WQM4- | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Lanns Linens - 20 | 745-61-999-99-00- | 328.96 | PO | 20232376 |
| 107 | AMAZON.COM LLC | V | 1TXQ-WQM4- | 11/07/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pack of 10 RK DPOST2T | 745-61-999-99-00- | 450.78 | PO | 20232376 |
| 107 | AMAZON.COM LLC | V | 1V4D-PR1P-7MTG | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Swiss Miss Milk | 199-41-750-99-00- | 6.39 | PO | 20232231 |
| 107 | AMAZON.COM LLC | V | 1VCH-WMW7- | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Henkel 1087306 2OZ | 199-11-107-11-00- | 16.86 | PO | 20232604 |
| 107 | AMAZON.COM LLC | V | 1VCH-WMW7- | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Sheet | 199-11-107-11-00- | 17.18 | PO | 20232604 |
| 107 | AMAZON.COM LLC | V | 1VCH-WMW7- | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Purell Advanced Hand | 199-23-107-99-00- | 86.40 | PO | 20232604 |
| 107 | AMAZON.COM LLC | V | 1VDD-LHRD-1HN9 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Butterfinger, CRUNCH, | 199-51-999-99-00- | 24.60 | PO | 20232499 |
| 107 | AMAZON.COM LLC | V | 1VDD-LHRD-1HN9 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | SNICKERS, | 199-51-999-99-00- | 37.98 | PO | 20232499 |
| 107 | AMAZON.COM LLC | V | 1VDD-LHRD-1HN9 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | MandampMS, | 199-51-999-99-00- | 53.96 | PO | 20232499 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bright Green Perler Beads | 199-12-061-99-00- | 3.48 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Perler Beads Fuse Beads | 199-12-061-99-00- | 5.57 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Perler 80-11094 Fuse | 199-12-061-99-00- | 13.19 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | 2032 3V Battery, CR2032 | 199-12-061-99-00- | 19.69 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | HATCHBOX ABS 3D | 199-12-061-99-00- | 22.99 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | HATCHBOX ABS 3D | 199-12-061-99-00- | 22.99 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | HATCHBOX ABS 3D | 199-12-061-99-00- | 22.99 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | HATCHBOX Magic | 199-12-061-99-00- | 30.99 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1VMT-YMRQ- | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | HATCHBOX 3D Printer | 199-12-061-99-00- | 30.99 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 1WLT-1VR3-CFNP | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Hammermill Red | 199-11-042-11-00- | 13.99 | PO | 20232463 |
| 107 | AMAZON.COM LLC | V | 1WLT-1VR3-CFNP | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Portable | 199-11-042-11-00- | 14.57 | PO | 20232463 |
| 107 | AMAZON.COM LLC | V | 1WLT-1VR3-CFNP | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Astrobrights Mega | 199-11-042-11-00- | 15.49 | PO | 20232463 |
| 107 | AMAZON.COM LLC | V | 1WLT-1VR3-CFNP | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Wausau Astrobrights | 199-11-042-11-00- | 19.13 | PO | 20232463 |
| 107 | AMAZON.COM LLC | V | 1WLT-1VR3-CFNP | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Neenah Astrobrights | 199-11-042-11-00- | 21.99 | PO | 20232463 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1WPP-WWNQ- | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | Contec Finger Tip Pulse | 199-33-105-99-00- | | | 8.20 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1WPW-YXXY- | 11/17/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | UCreate Watercolor Paper, | 748-61-999-99-00- | | | 23.54 | PO | 20232452 |
| 107 | AMAZON.COM LLC | V | 1X39-6H1X-DFJG | 11/08/2022 | 11/29/2022 | 4007903 | ACH | 12/01/2022 | Issued | CREDIT ON INV 177F- | 224-11-999-23-00- | | 2023 | -26.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Duck Brand 283039 | 199-12-061-99-00- | | | 4.99 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | My Weird School Special: | 199-12-061-99-00- | | | 5.79 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | The Best Christmas | 199-12-061-99-00- | | | 6.99 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Duck Brand 241793 | 199-12-061-99-00- | | | 8.04 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Shipping for Amazon | 199-12-061-99-00- | | | 8.49 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Duck Brand 1398132 Duct | 199-12-061-99-00- | | | 9.00 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Perfect Stix - PS-114st- | 199-12-061-99-00- | | | 9.68 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Scotch Duct Tape, Blue | 199-12-061-99-00- | | | 9.98 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Eddie Versus the Shadow | 199-12-061-99-00- | | | 9.99 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Simply Genius Single Roll | 199-12-061-99-00- | | | 15.82 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | GIFTEXPRESS 12 | 199-12-061-99-00- | | | 18.99 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | 1000 Pieces Clear Sticky | 199-12-061-99-00- | | | 23.98 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-DLQY | 11/13/2022 | 11/30/2022 | 4007903 | ACH | 12/01/2022 | Issued | Storex Letter Size Flat | 199-12-061-99-00- | | | 34.52 | PO | 20232495 |
| 107 | AMAZON.COM LLC | V | 1XCW-3HJH-33G1 | 11/16/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | ALINK 200 Christmas | 461-36-108-00-00- | | | 39.96 | PO | 20232629 |
| 107 | AMAZON.COM LLC | V | 1XPW-N4KM-3VJ1 | 11/14/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | SanDisk Extreme Pro | 199-11-001-11-00- | | | 64.95 | PO | 20232009 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | 25 Packs 18 Inch Black | 199-11-012-26-00- | | | 8.88 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | 25 Packs 18 Inch White | 199-11-012-26-00- | | | 8.88 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | Astrobrights Specialty | 199-11-012-26-00- | | | 9.90 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | 100 Pieces 13 inch Latex | 199-11-012-26-00- | | | 11.99 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | Orange Standard | 199-11-012-26-00- | | | 17.99 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | IDAODAN 2 Set Balloon | 199-11-012-26-00- | | | 17.99 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | 6 Pack Gold Rectangle | 199-11-012-26-00- | | | 27.16 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | Pringles Potato Crisps | 199-11-012-26-00- | | | 36.16 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | SKITTLES andamp | 199-11-012-26-00- | | | 37.99 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | GOER 3.2 ft x 9.8 ft | 199-11-012-26-00- | | | 39.16 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | Amazon Basics Heavy | 199-11-012-26-00- | | | 43.48 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | Product of Chex Mix | 199-11-012-26-00- | | | 59.98 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-R6G6 | 10/17/2022 | 10/26/2022 | 4007903 | ACH | 12/01/2022 | Issued | Bulk Earbuds JustJamz | 199-11-012-26-00- | | | 89.07 | PO | 20231802 |
| 107 | AMAZON.COM LLC | V | 1YTW-9WJ1-71NQ | 11/15/2022 | 12/01/2022 | 4007903 | ACH | 12/01/2022 | Issued | The Duckling Gets a | 199-11-108-11-00- | | | 10.00 | PO | 20232442 |
| 107 | AMAZON.COM LLC | V | 11GX-ND3D-FY4M | 12/03/2022 | 12/05/2022 | 4007944 | ACH | 12/09/2022 | Issued | CREDIT ON INVOICE | 199-11-002-11-00- | | | -1,027.95 | AP | |
| 107 | AMAZON.COM LLC | V | 11PG-TDMK-PN4J | 10/27/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | Coolaroo The Original | 199-11-011-28-00- | | | 29.95 | PO | 20232132 |
| 107 | AMAZON.COM LLC | V | 14X6-JH4K-311V | 11/15/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | TieMart Mens Solid Color | 199-11-002-11-00- | | | 12.69 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 16K6-1X1M-XJJY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Shurtape CP-632/OR0560 | 199-12-109-99-00- | | | 9.23 | PO | 20232437 |
| 107 | AMAZON.COM LLC | V | 16K6-1X1M-XJJY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | WOD UFST39 Fiberglass | 199-12-109-99-00- | | | 26.97 | PO | 20232437 |
| 107 | AMAZON.COM LLC | V | 16K6-1X1M-XJJY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Scotch 845 Book Tape, 2 | 199-12-109-99-00- | | | 32.16 | PO | 20232437 |
| 107 | AMAZON.COM LLC | V | 16K6-1X1M-XJJY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Scotch Book Tape, 4 in x | 199-12-109-99-00- | | | 33.00 | PO | 20232437 |
| 107 | AMAZON.COM LLC | V | 16VC-R73L-DFC7 | 11/13/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Serta AIR Health and | 199-11-002-11-00- | | | 245.17 | PO | 20232447 |
| 107 | AMAZON.COM LLC | V | 176P-PTDM-6V6C | 10/08/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Disposable Table Cover: | 199-12-105-99-00- | | | 55.98 | PO | 20230921 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-YGPT | 10/09/2022 | 10/09/2022 | 4007944 | ACH | 12/09/2022 | Issued | Delta Creative Ceramcoat | 461-36-002-99-00- | | | 12.98 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-YGPT | 10/09/2022 | 10/09/2022 | 4007944 | ACH | 12/09/2022 | Issued | Guest Checks Server Note | 461-36-002-99-00- | | | 27.99 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-YGPT | 10/09/2022 | 10/09/2022 | 4007944 | ACH | 12/09/2022 | Issued | Delta Creative Ceramcoat | 461-36-002-99-00- | | | 29.76 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-YGPT | 10/09/2022 | 10/09/2022 | 4007944 | ACH | 12/09/2022 | Issued | 20 PCS Round Sponges | 461-36-002-99-00- | | | 31.96 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-YGPT | 10/09/2022 | 10/09/2022 | 4007944 | ACH | 12/09/2022 | Issued | Delta Creative Ceramcoat | 461-36-002-99-00- | | | 36.64 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-YGPT | 10/09/2022 | 10/09/2022 | 4007944 | ACH | 12/09/2022 | Issued | Liquitex BASICS Acrylic | 461-36-002-99-00- | | | 40.44 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-YGPT | 10/09/2022 | 10/09/2022 | 4007944 | ACH | 12/09/2022 | Issued | High Beams Intense Spray- | 461-36-002-99-00- | | | 41.70 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 19DJ-7GFW-YGPT | 10/09/2022 | 10/09/2022 | 4007944 | ACH | 12/09/2022 | Issued | Mini Cash Register | 461-36-002-99-00- | | | 56.95 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 19YJ-GTTX-34DL | 10/02/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | MDHAND Desk | 199-11-002-11-00- | | | 24.99 | PO | 20231449 |
| 107 | AMAZON.COM LLC | V | 1CQ1-PQVL-DT97 | 11/13/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Clear Cellophane Wrap | 199-13-999-99-00- | | | 8.74 | PO | 20232508 |
| 107 | AMAZON.COM LLC | V | 1CQ1-PQVL-DT97 | 11/13/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | URATOT Red and Black | 199-13-999-99-00- | | | 13.98 | PO | 20232508 |
| 107 | AMAZON.COM LLC | V | 1CQ1-PQVL-DT97 | 11/13/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Basket Grass,Crinkle Cut | 199-13-999-99-00- | | | 23.97 | PO | 20232508 |
| 107 | AMAZON.COM LLC | V | 1CQ1-PQVL-DT97 | 11/13/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | homdiy XXL Large | 199-13-999-99-00- | | | 26.99 | PO | 20232508 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Tetra No More Algae | 199-11-002-11-00- | | | 4.22 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Royal 1000 Count Wood | 199-11-002-11-00- | | | 8.58 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Sargent Art 22-4084 1- | 199-11-002-11-00- | | | 9.56 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Amazon Basics Packing | 199-11-002-11-00- | | | 16.07 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Aquatic Foods Inc. 5oz. | 199-11-002-11-00- | | | 17.37 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | 10-in-1 Dog and Cat Vet- | 199-11-002-11-00- | | | 18.72 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Dauber Bottles. - Set of 12 | 199-11-002-11-00- | | | 20.31 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Dried Mealworms-2 LBS- | 199-11-002-11-00- | | | 22.91 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Polishing Filter Pad - | 199-11-002-11-00- | | | 27.68 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | 300 Pack 9 oz Clear | 199-11-002-11-00- | | | 31.26 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Aquatic Foods Inc. 13oz. | 199-11-002-11-00- | | | 34.50 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | TARARIUM 4 in 1 | 199-11-002-11-00- | | | 36.63 | PO | 20231276 |
| 107 | AMAZON.COM LLC | V | 1FR7-FXJR-9D9M | 09/30/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Color Swell Washable | 199-11-002-11-00- | | | 48.19 | PO | 20231276 |

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| 107 | AMAZON.COM LLC | V | 1G4R-7NYL-64KW | 09/27/2022 | 10/14/2022 | 4007944 | ACH | 12/09/2022 | Issued | GPC Image Compatible | 199-11-002-99-00- | 36.38 | PO | 20231246 |
| 107 | AMAZON.COM LLC | V | 1G4R-7NYL-64KW | 09/27/2022 | 10/14/2022 | 4007944 | ACH | 12/09/2022 | Issued | TCT Premium Compatible | 199-11-002-99-00- | 38.41 | PO | 20231246 |
| 107 | AMAZON.COM LLC | V | 1G4R-7NYL-64KW | 09/27/2022 | 10/14/2022 | 4007944 | ACH | 12/09/2022 | Issued | 1 Pack, Black 80A | 199-11-002-99-00- | 39.00 | PO | 20231246 |
| 107 | AMAZON.COM LLC | V | 1G4R-7NYL-64KW | 09/27/2022 | 10/14/2022 | 4007944 | ACH | 12/09/2022 | Issued | 2 Pack 78A CE278D | 199-11-002-99-00- | 114.99 | PO | 20231246 |
| 107 | AMAZON.COM LLC | V | 1G4R-7NYL-64KW | 09/27/2022 | 10/14/2022 | 4007944 | ACH | 12/09/2022 | Issued | Original HP 26A Black | 199-11-002-99-00- | 126.20 | PO | 20231246 |
| 107 | AMAZON.COM LLC | V | 1G4R-7NYL-64KW | 09/27/2022 | 10/14/2022 | 4007944 | ACH | 12/09/2022 | Issued | Original HP 201X Black | 199-11-002-99-00- | 197.98 | PO | 20231246 |
| 107 | AMAZON.COM LLC | V | 1G4R-7NYL-64KW | 09/27/2022 | 10/14/2022 | 4007944 | ACH | 12/09/2022 | Issued | Original HP 201X Cyan, | 199-11-002-99-00- | 567.78 | PO | 20231246 |
| 107 | AMAZON.COM LLC | V | 1H63-M96N-TJYY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Amazon Basics 100 Pack | 199-11-002-11-00- | 20.56 | PO | 20232381 |
| 107 | AMAZON.COM LLC | V | 1H63-M96N-TJYY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Oxford Filler Paper, 8 x 10· | 199-11-002-11-00- | 22.10 | PO | 20232381 |
| 107 | AMAZON.COM LLC | V | 1H63-M96N-TJYY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | EAI Education | 199-11-002-11-00- | 39.80 | PO | 20232381 |
| 107 | AMAZON.COM LLC | V | 1H63-M96N-TJYY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | 24 Pack 1 Hole Punch 1/4 | 199-11-002-11-00- | 56.98 | PO | 20232381 |
| 107 | AMAZON.COM LLC | V | 1H63-M96N-TJYY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | EAI Education | 199-11-002-11-00- | 64.90 | PO | 20232381 |
| 107 | AMAZON.COM LLC | V | 1H63-M96N-TJYY | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Really Good Stuff | 199-11-002-11-00- | 472.89 | PO | 20232381 |
| 107 | AMAZON.COM LLC | V | 1HG4-J6PL-PY69 | 11/11/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | The Chosen | 199-11-002-11-00- | 432.90 | PO | 20232488 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-HGPP | 11/14/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | 100 Pieces 12MM Small 6 | 199-11-002-11-00- | 8.99 | PO | 20232510 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-HGPP | 11/14/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | 300 Pcs Colorful Flexible | 199-11-002-11-00- | 9.59 | PO | 20232510 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-HGPP | 11/14/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Live Aquarium Plant | 199-11-002-11-00- | 10.99 | PO | 20232510 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-HGPP | 11/14/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Marcus Fish Tanks | 199-11-002-11-00- | 19.88 | PO | 20232510 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-HGPP | 11/14/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Orlushy Submersible | 199-11-002-11-00- | 27.99 | PO | 20232510 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-HGPP | 11/14/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | EXPO 81803 Non-Toxic | 199-11-002-11-00- | 38.52 | PO | 20232510 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-HGPP | 11/14/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | BIOZONE AP Biology - | 199-11-002-11-00- | 49.75 | PO | 20232510 |
| 107 | AMAZON.COM LLC | V | 1KG6-N114-HGPP | 11/14/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Letter Size Paper | 199-11-002-11-00- | 104.94 | PO | 20232510 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1-RL6L | 11/01/2022 | 11/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | GOTOBY 12A | 199-11-001-99-00- | 115.80 | PO | 20232276 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1-RL6L | 11/01/2022 | 11/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Original HP 58X Black | 199-11-001-99-00- | 440.80 | PO | 20232276 |
| 107 | AMAZON.COM LLC | V | 1LPJ-GDKC-VNJ3 | 10/07/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | CCINEE Halloween | 865-36-002-00-00- | 28.96 | PO | 20231557 |
| 107 | AMAZON.COM LLC | V | 1LPJ-GDKC-VNJ3 | 10/07/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | CCINEE Christmas | 865-36-002-00-00- | 55.23 | PO | 20231557 |
| 107 | AMAZON.COM LLC | V | 1LPJ-GDKC-VNJ3 | 10/07/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | LIFE SAVERS Gummy, | 865-36-002-00-00- | 153.86 | PO | 20231557 |
| 107 | AMAZON.COM LLC | V | 1LPJ-GDKC-VNJ3 | 10/07/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | SNICKERS Chocolate | 865-36-002-00-00- | 206.40 | PO | 20231557 |
| 107 | AMAZON.COM LLC | V | 1M9F-RJFN-9XMV | 11/13/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Motts Fruit Flavored | 199-11-002-11-00- | 7.24 | PO | 20232485 |
| 107 | AMAZON.COM LLC | V | 1M9F-RJFN-9XMV | 11/13/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Goldfish Cheddar | 199-11-002-11-00- | 8.88 | PO | 20232485 |
| 107 | AMAZON.COM LLC | V | 1M9F-RJFN-9XMV | 11/13/2022 | 11/30/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hersheys Milk Chocolate | 199-11-002-11-00- | 11.50 | PO | 20232485 |
| 107 | AMAZON.COM LLC | V | 1MHT-YJN4-K3NN | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Punky Temporary Hair | 461-36-002-99-00- | 45.00 | PO | 20231508 |
| 107 | AMAZON.COM LLC | V | 1N9H-T1NF-KM3M | 11/09/2022 | 11/29/2022 | 4007944 | ACH | 12/09/2022 | Issued | PULIVIA Sports | 461-36-001-99-00- | 83.96 | PO | 20232384 |
| 107 | AMAZON.COM LLC | V | 1N9H-T1NF-KM3M | 11/09/2022 | 11/29/2022 | 4007944 | ACH | 12/09/2022 | Issued | Sportime Adjust-A- | 461-36-001-99-00- | 484.86 | PO | 20232384 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD-NGLL | 10/17/2022 | 10/26/2022 | 4007944 | ACH | 12/09/2022 | Issued | ATERET Premium | 461-36-002-99-00- | 9.85 | PO | 20231754 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD-NGLL | 10/17/2022 | 10/26/2022 | 4007944 | ACH | 12/09/2022 | Issued | Halloween Plastic | 461-36-002-99-00- | 12.94 | PO | 20231754 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD-NGLL | 10/17/2022 | 10/26/2022 | 4007944 | ACH | 12/09/2022 | Issued | Tiston Halloween Party | 461-36-002-99-00- | 14.99 | PO | 20231754 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD-NGLL | 10/17/2022 | 10/26/2022 | 4007944 | ACH | 12/09/2022 | Issued | Whaline Halloween Black | 461-36-002-99-00- | 14.99 | PO | 20231754 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD-NGLL | 10/17/2022 | 10/26/2022 | 4007944 | ACH | 12/09/2022 | Issued | 118 Pieces Halloween | 461-36-002-99-00- | 22.39 | PO | 20231754 |
| 107 | AMAZON.COM LLC | V | 1QLC-PGL7-QJVC | 11/02/2022 | 11/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | HDMI Cable 8K HDMI | 199-53-999-99-00- | 19.75 | PO | 20232351 |
| 107 | AMAZON.COM LLC | V | 1QLC-PGL7-QJVC | 11/02/2022 | 11/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | KEXIN 8GB Flash Drive | 199-53-999-99-00- | 68.97 | PO | 20232351 |
| 107 | AMAZON.COM LLC | V | 1QLC-PGL7-QJVC | 11/02/2022 | 11/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Buyers Point HDMI Wall | 199-53-999-99-00- | 71.47 | PO | 20232351 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Culturenik Hilary Hinton | 199-11-011-28-00- | 5.88 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Shipping for Amazon | 199-11-011-28-00- | 9.97 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | 60 Feet Bulletin Board | 199-11-011-28-00- | 9.99 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | 68.9 Feet Scalloped | 199-11-011-28-00- | 12.99 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Brown Kraft Paper Roll - | 199-11-011-28-00- | 13.95 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | SPLENDA No Calorie | 199-11-011-28-00- | 14.54 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Two Rivers Chocolate Hot | 199-11-011-28-00- | 16.15 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | 2022-2023 Academic Year | 199-11-011-28-00- | 20.37 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Community Coffee Variety | 199-11-011-28-00- | 25.28 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Green Mountain Coffee | 199-11-011-28-00- | 29.95 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Carson Dellosa Bulletin | 199-11-011-28-00- | 33.75 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Fadeless Bulletin Board | 199-11-011-28-00- | 38.51 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hanes Mens EcoSmart | 199-11-011-28-00- | 55.00 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hanes Mens EcoSmart | 199-11-011-28-00- | 55.00 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hanes Mens EcoSmart | 199-11-011-28-00- | 77.00 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hanes Mens EcoSmart | 199-11-011-28-00- | 77.00 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Gildan Mens Ultra Cotton | 199-11-011-28-00- | 83.30 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hanes Mens EcoSmart | 199-11-011-28-00- | 110.00 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hanes mens Hanes Mens | 199-11-011-28-00- | 129.90 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1RPT-PFGV-43C4 | 09/19/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hanes mens Hanes Sport | 199-11-011-28-00- | 129.90 | PO | 20230862 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Masking Tape Huge Pack | 199-11-002-11-00- | 6.85 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Nikola Works Mini Golf | 199-11-002-11-00- | 13.78 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Amazon Basics Ruled | 199-11-002-11-00- | 21.63 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | 20 Pack Clear Plastic | 199-11-002-11-00- | 27.87 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | 24 Pack Plastic Protractors | 199-11-002-11-00- | 29.55 | PO | 20231546 |

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| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Dry Erase Boards 30pc | 199-11-002-11-00- | 41.95 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | 17 Liters Plastic Storage | 199-11-002-11-00- | 44.76 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Scotch Heavy Duty | 199-11-002-11-00- | 49.36 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | LOCONHA Dry Erase | 199-11-002-11-00- | 51.96 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Avery 5160 Easy Peel | 199-11-002-11-00- | 59.96 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | School Smart Ruled Easel | 199-11-002-11-00- | 64.99 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Post-it Super Sticky Easel | 199-11-002-11-00- | 84.99 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | 1InTheOffice Dry Erase | 199-11-002-11-00- | 164.34 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TMH-M1QN-N34T | 10/10/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | Amazon Basics 100 Pack | 199-11-002-11-00- | 328.96 | PO | 20231546 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Finger Splints | 199-33-105-99-00- | 0.00 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | OxiClean Laundry Stain | 199-33-105-99-00- | 3.24 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Allergy Medicine | 199-33-105-99-00- | 3.50 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Cabinet Pain Reliever | 199-33-105-99-00- | 3.75 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Rite Aid Extra Strength | 199-33-105-99-00- | 5.49 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | CAVN Pen Light with | 199-33-105-99-00- | 7.96 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | LERSVICVIL Sleep Mask | 199-33-105-99-00- | 8.99 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | DEPEPE 8pcs 60ml | 199-33-105-99-00- | 8.99 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Perfect Stix Tongue | 199-33-105-99-00- | 10.12 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | 120 LARGE diameter | 199-33-105-99-00- | 11.92 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | 500 Pack Probe Covers for | 199-33-105-99-00- | 11.99 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | 10 Pieces Finger Splints | 199-33-105-99-00- | 12.99 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Boncare Stay On NO Auto- | 199-33-105-99-00- | 13.47 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Amazon Elements Baby | 199-33-105-99-00- | 15.12 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | 400 Pack of Ear | 199-33-105-99-00- | 15.99 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Amazon Basic Care | 199-33-105-99-00- | 16.92 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Elastic Wrap | 199-33-105-99-00- | 16.98 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Ever Ready First Aid | 199-33-105-99-00- | 17.95 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Plymor Zipper Reclosable | 199-33-105-99-00- | 23.54 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Medline Disposable Cold | 199-33-105-99-00- | 69.99 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Basic Medical Synmax | 199-33-105-99-00- | 78.18 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1TRD-64V6-1JHX | 11/16/2022 | 12/01/2022 | 4007944 | ACH | 12/09/2022 | Issued | Cracker Keebler Zesta | 199-33-105-99-00- | 108.88 | PO | 20232515 |
| 107 | AMAZON.COM LLC | V | 1VHQ-97KQ- | 10/04/2022 | 10/17/2022 | 4007944 | ACH | 12/09/2022 | Issued | PowerSource UL Listed | 199-11-002-11-00- | 144.85 | PO | 20231516 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-VK4W | 10/21/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | Shipping for Amazon | 199-11-104-11-00- | 5.99 | PO | 20232048 |
| 107 | AMAZON.COM LLC | V | 1VQF-94C6-VK4W | 10/21/2022 | 10/31/2022 | 4007944 | ACH | 12/09/2022 | Issued | The stop and think social | 199-11-104-11-00- | 91.95 | PO | 20232048 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | Bungee Cords with Hooks · | 461-36-041-99-00- | 18.99 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | Shipping for Amazon | 461-36-041-99-00- | 27.99 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | Yes4All Agility Ladder | 461-36-041-99-00- | 43.16 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | Forza 6/9/12" Speed | 461-36-041-99-00- | 57.98 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | GIEMIT Trainning | 461-36-041-99-00- | 63.56 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | Resistance Band, Pull Up | 461-36-041-99-00- | 79.96 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | Penalty Box 6 Pack | 461-36-041-99-00- | 127.00 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | VIVOHOME Heavy Duty | 461-36-041-99-00- | 191.98 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1XGY-HKNL- | 10/25/2022 | 11/03/2022 | 4007944 | ACH | 12/09/2022 | Issued | Uboway Adjustable Sled | 461-36-041-99-00- | 214.95 | PO | 20232052 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-D4V7 | 10/16/2022 | 10/25/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hershey Miniatures | 199-11-103-11-00- | 17.99 | PO | 20231695 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-D4V7 | 10/16/2022 | 10/25/2022 | 4007944 | ACH | 12/09/2022 | Issued | Pull Back Racing Cars Die | 199-11-103-11-00- | 27.98 | PO | 20231695 |
| 107 | AMAZON.COM LLC | V | 1Y3Q-Y4JR-D4V7 | 10/16/2022 | 10/25/2022 | 4007944 | ACH | 12/09/2022 | Issued | Hot Wheels Car andamp | 199-11-103-11-00- | 47.98 | PO | 20231695 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | HERSHEYS Chocolate | 748-61-999-99-00- | 2.87 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Guess Who Game | 748-61-999-99-00- | 6.00 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Operation Game | 748-61-999-99-00- | 6.49 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Christmas Washi Tape Set | 748-61-999-99-00- | 7.99 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | FEPITO 12 Pcs Winter | 748-61-999-99-00- | 10.89 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Nestle Hot Chocolate Mix, | 748-61-999-99-00- | 10.99 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | CANDY CANE Spoons, | 748-61-999-99-00- | 11.47 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 50 Pieces Christmas | 748-61-999-99-00- | 11.49 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Hasbro Gaming Candy | 748-61-999-99-00- | 11.99 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Winning Moves Games | 748-61-999-99-00- | 13.28 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Whaline 60 Pack | 748-61-999-99-00- | 15.99 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | NUOBESTY 20Pcs | 748-61-999-99-00- | 17.98 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Etmact 24pcs Mini Pine | 748-61-999-99-00- | 17.98 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Operation Pet Scan Board | 748-61-999-99-00- | 24.67 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11FH-HNDP-J931 | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Kasyat Christmas | 748-61-999-99-00- | 25.99 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 11YW-YVGH- | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Sharpie 22480PP Flip | 199-12-106-99-00- | 8.79 | PO | 20232705 |
| 107 | AMAZON.COM LLC | V | 11YW-YVGH- | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 8 Pack Sticky Notes 3x3 | 199-12-106-99-00- | 8.95 | PO | 20232705 |
| 107 | AMAZON.COM LLC | V | 11YW-YVGH- | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | FBA Laser/Ink Jet Labels, | 199-12-106-99-00- | 22.45 | PO | 20232705 |
| 107 | AMAZON.COM LLC | V | 11YW-YVGH- | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Vinaco Paper Clips | 199-12-106-99-00- | 23.36 | PO | 20232705 |
| 107 | AMAZON.COM LLC | V | 11YW-YVGH- | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | EXPO Low Odor Dry | 199-12-106-99-00- | 25.02 | PO | 20232705 |
| 107 | AMAZON.COM LLC | V | 134M-HM1D-CFNG | 11/18/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Green-Eyed Monsters and | 199-11-041-11-00- | 110.00 | PO | 20232520 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 13GQ-Q4RX- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Dry Erase Markers Bulk, | 461-36-109-00-00- | 19.99 | PO | 20232697 |
| 107 | AMAZON.COM LLC | V | 13GQ-Q4RX- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Classroom Headphones | 461-36-109-00-00- | 79.97 | PO | 20232697 |
| 107 | AMAZON.COM LLC | V | 13HF-GLG9- | 11/23/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Champion Sports Open | 461-36-001-99-00- | 111.12 | PO | 20232384 |
| 107 | AMAZON.COM LLC | V | 13JJ-9V1K-NRT7 | 11/26/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Grinch Christmas Door | 199-34-999-99-00- | 16.99 | PO | 20232643 |
| 107 | AMAZON.COM LLC | V | 13LJ-TGG1-H61P | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Blue Diamond Almonds | 199-41-750-99-00- | 30.62 | PO | 20232636 |
| 107 | AMAZON.COM LLC | V | 13XR-9Y36-JRLY | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | ProTapes Pro 184HD | 199-11-999-21-00- | 184.54 | PO | 20231865 |
| 107 | AMAZON.COM LLC | V | 14GD-RKVJ-PJ3R | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Sdmnsg-T 2 Pack | 199-11-041-11-00- | 4.59 | PO | 20232676 |
| 107 | AMAZON.COM LLC | V | 14GD-RKVJ-PJ3R | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Shipping for Amazon | 199-11-041-11-00- | 6.99 | PO | 20232676 |
| 107 | AMAZON.COM LLC | V | 14GD-RKVJ-PJ3R | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 2 Pack Rockstar Costume | 199-11-041-11-00- | 6.99 | PO | 20232676 |
| 107 | AMAZON.COM LLC | V | 14GD-RKVJ-PJ3R | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Hansber Kids Girls | 199-11-041-11-00- | 14.99 | PO | 20232676 |
| 107 | AMAZON.COM LLC | V | 14GD-RKVJ-PJ3R | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 1Mii Bluetooth 5.0 Music | 199-11-041-11-00- | 15.29 | PO | 20232676 |
| 107 | AMAZON.COM LLC | V | 14GD-RKVJ-PJ3R | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Artificial Carrots, 15 pcs | 199-11-041-11-00- | 15.97 | PO | 20232676 |
| 107 | AMAZON.COM LLC | V | 14GD-RKVJ-PJ3R | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Juegoal Mini Christmas | 199-11-041-11-00- | 16.99 | PO | 20232676 |
| 107 | AMAZON.COM LLC | V | 14GD-RKVJ-PJ3R | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Esinkin Wireless Audio | 199-11-041-11-00- | 22.95 | PO | 20232676 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | AKONEGE 0.75 Inch | 199-11-061-11-00- | 6.10 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | AKONEGE 1.2 Inch | 199-11-061-11-00- | 7.16 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Charles Leonard Loose | 199-11-061-11-00- | 7.17 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Honbay 20PCS Plastic | 199-11-061-11-00- | 8.17 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | HORNO Fake Fruit Home | 199-11-061-11-00- | 10.24 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | HAKSEN 12 PCS | 199-11-061-11-00- | 11.30 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 240 Pack Styrofoam Balls - | 199-11-061-11-00- | 11.81 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Unfinished Natural Wood | 199-11-061-11-00- | 12.29 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 30pcs Mini Artificial | 199-11-061-11-00- | 12.30 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Nubstous Artificial | 199-11-061-11-00- | 12.30 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Craftinova Handle Punch | 199-11-061-11-00- | 13.36 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Lorigun Artificial | 199-11-061-11-00- | 15.43 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Artificial Carrots, 15 pcs | 199-11-061-11-00- | 16.41 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Gresorth 6pcs Artificial | 199-11-061-11-00- | 18.27 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Bostich Office Twist-N- | 199-11-061-11-00- | 20.97 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 1631-HJTX-WVM6 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Spartan Industrial - 5" X | 199-11-061-11-00- | 23.44 | PO | 20232699 |
| 107 | AMAZON.COM LLC | V | 17Q6-YH1R-V7PW | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Hasbro Gaming Candy | 461-36-109-00-00- | 11.99 | PO | 20232706 |
| 107 | AMAZON.COM LLC | V | 17Q6-YH1R-V7PW | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Avery Heavyweight Non- | 461-36-109-00-00- | 19.20 | PO | 20232706 |
| 107 | AMAZON.COM LLC | V | 17Q6-YH1R-V7PW | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Broom and Dustpan Set | 461-36-109-00-00- | 23.94 | PO | 20232706 |
| 107 | AMAZON.COM LLC | V | 17Q6-YH1R-V7PW | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Swingline Guillotine Paper | 461-36-109-00-00- | 34.80 | PO | 20232706 |
| 107 | AMAZON.COM LLC | V | 17T3-NYM4-TQYF | 11/29/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | SATINIOR 4 Packs | 461-36-042-99-00- | 15.99 | PO | 20232741 |
| 107 | AMAZON.COM LLC | V | 19DF-VPPV-DWPJ | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 20Pcs Fall Party Hanging | 199-11-001-11-00- | 21.98 | PO | 20232494 |
| 107 | AMAZON.COM LLC | V | 19DF-VPPV-DWPJ | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 4 Pcs Fall Tiered Tray | 199-11-001-11-00- | 23.18 | PO | 20232494 |
| 107 | AMAZON.COM LLC | V | 19DF-VPPV-DWPJ | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 24 Pack Thank You Cards, | 199-11-001-11-00- | 23.98 | PO | 20232494 |
| 107 | AMAZON.COM LLC | V | 19DF-VPPV-DWPJ | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Employee Appreciation | 199-11-001-11-00- | 33.98 | PO | 20232494 |
| 107 | AMAZON.COM LLC | V | 19DF-VPPV-DWPJ | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 40 Funny Thank You | 199-11-001-11-00- | 35.86 | PO | 20232494 |
| 107 | AMAZON.COM LLC | V | 19DF-VPPV-DWPJ | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Thanksgiving Fall | 199-11-001-11-00- | 41.97 | PO | 20232494 |
| 107 | AMAZON.COM LLC | V | 19DF-VPPV-DWPJ | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 40PCS Thanksgiving | 199-11-001-11-00- | 47.96 | PO | 20232494 |
| 107 | AMAZON.COM LLC | V | 19JT-6CTW-PRW7 | 11/23/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 36 Pcs Thanksgiving | 199-11-105-11-00- | 18.99 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 19VG-Q6YG-DJF4 | 11/18/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Thin Felt Sheets for Crafts | 199-11-002-11-00- | 8.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1CJ1-1QTW-NL9G | 11/23/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Astrobrights Colored Card | 199-11-109-11-00- | 95.20 | PO | 20232573 |
| 107 | AMAZON.COM LLC | V | 1CTH-XCYC- | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | CREDIT ON INV 1K3C- | 461-36-002-99-00- | -87.95 | AP | |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | Feliz Navidad Banner Red | 199-11-001-11-00- | 9.99 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | Shipping for Amazon | 199-11-001-11-00- | 10.99 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | ExcelMark Self-Inking | 199-11-001-11-00- | 11.49 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | Ganowo Fidget Snake | 199-11-001-11-00- | 11.99 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | Spanish Inspirational | 199-11-001-11-00- | 15.99 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | Teachers Discovery | 199-11-001-11-00- | 19.99 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | Spanish Funny Meme | 199-11-001-11-00- | 21.98 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | Heavy Duty Storage | 199-11-001-11-00- | 23.98 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | Teachers Discovery | 199-11-001-11-00- | 39.98 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | 32 Pack Dry Erase | 199-11-001-11-00- | 51.89 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1CX6-6VRR-CDWT | 11/13/2022 | 11/30/2022 | 4007995 | ACH | 12/15/2022 | Issued | National Tree Company | 199-11-001-11-00- | 69.16 | PO | 20232435 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Crayola Chalkboard | 199-11-002-11-00- | 1.28 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | 4.47 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | 4.47 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Dreamlover Elastic Band | 199-11-002-11-00- | 4.89 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 1.5" PLASTIC PING | 199-11-002-11-00- | 4.91 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Rit All-Purpose Liquid | 199-11-002-11-00- | 4.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | TYR Latex Swim Cap, | 199-11-002-11-00- | 4.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Rit All- Purpose Liquid | 199-11-002-11-00- | 5.49 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 50 Count Premium | 199-11-002-11-00- | 6.92 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Felt Sheets for Crafts | 199-11-002-11-00- | 6.99 | PO | 20232445 |

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| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Felt Sheets for Crafts | 199-11-002-11-00- | 7.89 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Felt Sheets for Crafts | 199-11-002-11-00- | 7.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Athletic Works Tennis | 199-11-002-11-00- | 7.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | DomeStar Red Fake | 199-11-002-11-00- | 7.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Rit Purpose Liquid Dye | 199-11-002-11-00- | 7.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Tooling Leather Square | 199-11-002-11-00- | 8.39 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Rit All-Purpose Liquid | 199-11-002-11-00- | 8.60 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Felt Sheets for Crafts | 199-11-002-11-00- | 8.69 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Scissors, Taotree 8" | 199-11-002-11-00- | 9.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | VIMILOLO Bike Pump | 199-11-002-11-00- | 11.69 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Picheng Tooling Leather | 199-11-002-11-00- | 12.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 30 Pieces 12 Inch Acrylic | 199-11-002-11-00- | 12.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | LIVINGO Premium Tailor | 199-11-002-11-00- | 13.85 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | WILD REPUBLIC Wild | 199-11-002-11-00- | 13.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | MulWark 16-Piece | 199-11-002-11-00- | 13.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | PuffsUltra Soft Non- | 199-11-002-11-00- | 15.02 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Amazon Basics 24 Pack C | 199-11-002-11-00- | 17.67 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Teenage Mutant Ninja | 199-11-002-11-00- | 19.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Douglas Legend Snowy | 199-11-002-11-00- | 23.22 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | AppleRound Pack of 4 | 199-11-002-11-00- | 27.50 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Lockport Black Gaffers | 199-11-002-11-00- | 34.99 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Fujifilm QuickSnap Flash | 199-11-002-11-00- | 39.30 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Primacare DL-9223 Pack | 199-11-002-11-00- | 50.15 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3DQY | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | TOY Life 3 Pack Bubble | 199-11-002-11-00- | 51.94 | PO | 20232445 |
| 107 | AMAZON.COM LLC | V | 1GNX-PL4L-3PK1 | 11/14/2022 | 12/01/2022 | 4007995 | ACH | 12/15/2022 | Issued | Grace para presidenta | 199-11-999-25-00- | 111.93 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1JN6-QKK1-YRYJ | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | CREDIT ON INV 1K3C- | 461-36-002-99-00- | -26.66 | AP | |
| 107 | AMAZON.COM LLC | V | 1KW3-R77C-T4C7 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | LUXPaper 8.5 x 11 Paper | 199-36-002-99-00- | 13.95 | PO | 20232664 |
| 107 | AMAZON.COM LLC | V | 1KW3-R77C-T4C7 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | TIANSE 1/2 inches Plastic | 199-36-002-99-00- | 14.59 | PO | 20232664 |
| 107 | AMAZON.COM LLC | V | 1KW3-R77C-T4C7 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Hamilco 11x17 Black | 199-36-002-99-00- | 19.99 | PO | 20232664 |
| 107 | AMAZON.COM LLC | V | 1KW3-R77C-T4C7 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Fellowes 52089 Binding | 199-36-002-99-00- | 20.98 | PO | 20232664 |
| 107 | AMAZON.COM LLC | V | 1KW3-R77C-T4C7 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Hammermill Printer Paper, | 199-36-002-99-00- | 24.49 | PO | 20232664 |
| 107 | AMAZON.COM LLC | V | 1KW3-R77C-T4C7 | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 11x17 Clear Binding | 199-36-002-99-00- | 36.69 | PO | 20232664 |
| 107 | AMAZON.COM LLC | V | 1LDH-RM41- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Spater Micro USB Sync | 199-12-062-99-00- | 13.50 | PO | 20232704 |
| 107 | AMAZON.COM LLC | V | 1LDH-RM41- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Wrebbit 3D - Hogwarts - | 199-12-062-99-00- | 35.99 | PO | 20232704 |
| 107 | AMAZON.COM LLC | V | 1LDH-RM41- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Unitek USB Charging | 199-12-062-99-00- | 99.18 | PO | 20232704 |
| 107 | AMAZON.COM LLC | V | 1LGG-RFQC- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | SKIL Corded Multi- | 461-36-042-99-00- | 39.98 | PO | 20232613 |
| 107 | AMAZON.COM LLC | V | 1LGG-RFQC- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | SKIL 5 Random Orbital | 461-36-042-99-00- | 44.48 | PO | 20232613 |
| 107 | AMAZON.COM LLC | V | 1LGG-RFQC- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Walnut Hollow Creative | 461-36-042-99-00- | 63.25 | PO | 20232613 |
| 107 | AMAZON.COM LLC | V | 1LGG-RFQC- | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Howard Butcher Block | 461-36-042-99-00- | 187.98 | PO | 20232613 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 200 Pieces Wiggle Eyes | 199-11-002-11-00- | 7.95 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Chaps Mens Solid Casual | 199-11-002-11-00- | 7.97 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | SEMOHOLLI Women | 199-11-002-11-00- | 7.99 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | ZAKIRA Finest Combed | 199-11-002-11-00- | 7.99 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Felt Sheets for Crafts | 199-11-002-11-00- | 8.99 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Felt Sheets for Crafts | 199-11-002-11-00- | 8.99 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Amazon Basics 36 Pack | 199-11-002-11-00- | 10.03 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Hillman 840245 | 199-11-002-11-00- | 11.49 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Shipping for Amazon | 199-11-002-11-00- | 12.00 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Elmers/X-Acto 950021 | 199-11-002-11-00- | 12.72 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Amazon Basics 48 Pack | 199-11-002-11-00- | 13.68 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Creative Converting | 199-11-002-11-00- | 13.95 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Gildan Adult Heavy | 199-11-002-11-00- | 14.28 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 20 Acrylic Yarn Skeins - | 199-11-002-11-00- | 14.29 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Gildan 18000 - Classic Fit | 199-11-002-11-00- | 14.37 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | EVA Foam Cosplay - | 199-11-002-11-00- | 14.99 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Felt Sheets for Crafts | 199-11-002-11-00- | 17.78 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Fruit of the Loom Mens | 199-11-002-11-00- | 19.34 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Fruit of the Loom Mens | 199-11-002-11-00- | 19.34 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Yukon Fleece Kelly | 199-11-002-11-00- | 22.00 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Disney Pixar Toy Story | 199-11-002-11-00- | 22.99 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Disney Hercules Hydra | 199-11-002-11-00- | 22.99 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Pico Textiles Gold Solid | 199-11-002-11-00- | 25.90 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Quick drop 12 foot long | 199-11-002-11-00- | 32.95 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Toronce Seetronic | 199-11-002-11-00- | 349.90 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1MRL-D4C7-1HFX | 11/14/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Toronce Hand-Built | 199-11-002-11-00- | 419.90 | PO | 20232443 |
| 107 | AMAZON.COM LLC | V | 1P6D-73C1-L4PF | 11/19/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Astrobrights Mega | 199-11-062-11-00- | 19.49 | PO | 20232558 |
| 107 | AMAZON.COM LLC | V | 1P6D-73C1-L4PF | 11/19/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | NJoy 827783 Non-Dairy | 461-36-062-00-00- | 25.92 | PO | 20232558 |

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| 107 | AMAZON.COM LLC | V | 1P6D-73C1-L4PF | 11/19/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | NJoy Pure Sugar 22 oz. | 461-36-062-00-00- | | | 26.20 | PO | 20232558 |
| 107 | AMAZON.COM LLC | V | 1P6D-73C1-L4PF | 11/19/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Vanity Fair Everyday Extra | 461-36-062-00-00- | | | 28.56 | PO | 20232558 |
| 107 | AMAZON.COM LLC | V | 1P6D-73C1-L4PF | 11/19/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Astrobrights Colored | 199-11-062-11-00- | | | 30.92 | PO | 20232558 |
| 107 | AMAZON.COM LLC | V | 1P6D-73C1-L4PF | 11/19/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | LIFE SAVERS Mints | 461-36-062-00-00- | | | 37.89 | PO | 20232558 |
| 107 | AMAZON.COM LLC | V | 1P6D-73C1-L4PF | 11/19/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Folgers Classic Roast | 461-36-062-00-00- | | | 83.00 | PO | 20232558 |
| 107 | AMAZON.COM LLC | V | 1PGH-YMK6-R67J | 11/29/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Kiavetta Aluminum Drive | 199-51-999-99-00- | | | 7.95 | PO | 20232754 |
| 107 | AMAZON.COM LLC | V | 1PTY-G9L4-6KDC | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Whisps Cheese Crisps - | 199-41-750-99-00- | | | 14.99 | PO | 20232636 |
| 107 | AMAZON.COM LLC | V | 1PTY-G9L4-6KDC | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Cheez-It Cheese Crackers, | 199-41-750-99-00- | | | 18.00 | PO | 20232636 |
| 107 | AMAZON.COM LLC | V | 1PTY-G9L4-6KDC | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Snyders of Hanover Mini | 199-41-750-99-00- | | | 20.85 | PO | 20232636 |
| 107 | AMAZON.COM LLC | V | 1PTY-G9L4-6KDC | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Smartfood Popcorn | 199-41-750-99-00- | | | 23.29 | PO | 20232636 |
| 107 | AMAZON.COM LLC | V | 1PWN-GG1F-F69C | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Finetouch Soft Facial | 199-12-002-99-00- | | | 19.99 | PO | 20232459 |
| 107 | AMAZON.COM LLC | V | 1Q9T-GJ3W-WHD6 | 11/29/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Gorilla Ultimate | 461-36-042-99-00- | | | 22.99 | PO | 20232613 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Hiware Drinking Straw | 225-11-999-23-00- | | 2023 | 4.59 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Glow in The Dark Sticky | 225-11-999-23-00- | | 2023 | 7.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Nuby 3 Piece No-Spill | 225-11-999-23-00- | | 2023 | 9.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | BUNMO Sensory Toys - | 225-11-999-23-00- | | 2023 | 9.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Special Supplies Sensory | 225-11-999-23-00- | | 2023 | 10.95 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | CUKU Tummy time | 225-11-999-23-00- | | 2023 | 10.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Clear Outlet Covers 50 | 225-11-999-23-00- | | 2023 | 10.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Silicone Suction Baby | 225-11-999-23-00- | | 2023 | 12.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | KTRIO Pack of 6 Colors | 225-11-999-23-00- | | 2023 | 13.89 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Folding Step Stool, 13 | 225-11-999-23-00- | | 2023 | 14.89 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Ten Things Every Child | 224-21-999-23-00- | | 2023 | 16.19 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | ZaxiDeel Slow Rising | 225-11-999-23-00- | | 2023 | 18.95 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Madisi Golf Pencils, 2 HB | 225-11-999-23-00- | | 2023 | 19.96 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Washable Dot Markers for | 225-11-999-23-00- | | 2023 | 19.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 12 Pack Metal Hand Tally | 225-11-999-23-00- | | 2023 | 22.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Heat Transfer Vinyl | 225-11-999-23-00- | | 2023 | 25.93 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Inflatable Bopper, 47 | 225-11-999-23-00- | | 2023 | 25.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Purposeful Play: A | 224-21-999-23-00- | | 2023 | 27.32 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Special Supplies Therapy | 225-11-999-23-00- | | 2023 | 29.95 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Simply Fit 30043 The Abs | 199-36-001-23-00- | | | 29.95 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | JAM PAPER Plastic Color | 225-11-999-23-00- | | 2023 | 29.98 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Heavy Duty Storage | 225-11-999-23-00- | | 2023 | 31.47 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Liquid Motion Bubbler | 225-11-999-23-00- | | 2023 | 42.88 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | FEZIBO Standing Desk | 199-36-001-23-00- | | | 69.99 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Junior Learning Slant | 225-11-999-23-00- | | 2023 | 99.95 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Visual Edge Slant Board - | 225-11-999-23-00- | | 2023 | 194.60 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1QXJ-J7MM-6KCV | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | VIZ-PRO Magnetic Dry | 224-21-999-23-00- | | 2023 | 198.98 | PO | 20232647 |
| 107 | AMAZON.COM LLC | V | 1R4R-CWP9-TJ7Y | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Sharpie S-Gel, Gel Pens, | 199-11-109-11-00- | | | 13.49 | PO | 20232701 |
| 107 | AMAZON.COM LLC | V | 1R4R-CWP9-TJ7Y | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Kleenex Professional | 199-11-109-11-00- | | | 134.12 | PO | 20232701 |
| 107 | AMAZON.COM LLC | V | 1R4R-CWP9-TJ7Y | 11/20/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Post-it Super Sticky Easel | 199-11-109-11-00- | | | 359.94 | PO | 20232701 |
| 107 | AMAZON.COM LLC | V | 1RY3-HDXG- | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | CREDIT ON INV 1K3C- | 461-36-002-99-00- | | | -13.33 | AP | |
| 107 | AMAZON.COM LLC | V | 1TXV-YHCR- | 11/20/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Zebra Pen Z-Grip MAX | 199-11-002-23-00- | | | 7.39 | PO | 20232700 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Kernel Seasons Popcorn | 199-11-001-11-00- | | | 14.15 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 4 Pieces Sugar Bowl Clear | 199-11-001-11-00- | | | 15.99 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Winona Pure Popcorn | 199-11-001-11-00- | | | 17.25 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 4065 Great Northern | 199-11-001-11-00- | | | 17.39 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 15 Pairs Womens | 199-11-001-11-00- | | | 19.99 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Kernel Seasons Drizzle | 199-11-001-11-00- | | | 21.96 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | iLike Double Dipped Dark | 199-11-001-11-00- | | | 21.99 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Swiss Miss Milk | 199-11-001-11-00- | | | 23.92 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Ghirardelli Squeeze | 199-11-001-11-00- | | | 27.28 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Candy Cane Peppermint | 199-11-001-11-00- | | | 31.98 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | AKOAK 50 Pcs 5 x 7 | 199-11-001-11-00- | | | 35.92 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 100 Pack Gingerbread | 199-11-001-11-00- | | | 37.98 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1V31-4GQC-16V1 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Pirouline Rolled Wafers, | 199-11-001-11-00- | | | 38.95 | PO | 20232635 |
| 107 | AMAZON.COM LLC | V | 1WM7-14FJ-6DX6 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | DECORA 500 Pieces | 461-36-108-00-00- | | | 4.89 | PO | 20232631 |
| 107 | AMAZON.COM LLC | V | 1WM7-14FJ-6DX6 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Mr. Pen- Permanent | 461-36-108-00-00- | | | 4.98 | PO | 20232631 |
| 107 | AMAZON.COM LLC | V | 1WM7-14FJ-6DX6 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Sequins 8mm 800/Pkg | 461-36-108-00-00- | | | 6.99 | PO | 20232631 |
| 107 | AMAZON.COM LLC | V | 1WM7-14FJ-6DX6 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Apple Barrel Acrylic Paint | 461-36-108-00-00- | | | 10.68 | PO | 20232631 |
| 107 | AMAZON.COM LLC | V | 1WM7-14FJ-6DX6 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Apple Barrel Acrylic Paint | 461-36-108-00-00- | | | 23.12 | PO | 20232631 |
| 107 | AMAZON.COM LLC | V | 1WM7-14FJ-6DX6 | 11/21/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Caydo Natural Wood | 461-36-108-00-00- | | | 29.98 | PO | 20232631 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Amazon Basics Sandwich | 199-11-102-11-00- | | | 10.05 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Prang Formerly SunWorks | 199-11-102-11-00- | | | 10.29 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | MedPride Powder-Free | 199-11-102-11-00- | | | 12.79 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Officemate Premium 1 | 199-11-102-11-00- | | | 14.06 | PO | 20232455 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Duracell Coppertop AAA | 199-11-102-11-00- | | | 19.99 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Ziploc Gallon Food | 199-11-102-11-00- | | | 20.89 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Amazon Basics Heavy | 199-11-102-11-00- | | | 28.30 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Staples Copy Paper, 8 1/2" | 199-11-102-11-00- | | | 29.46 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | Heavyweight Plastic | 199-11-102-11-00- | | | 31.95 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | SOLO Cup Company | 199-11-102-11-00- | | | 32.83 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1X9J-XTTG-F4G3 | 11/13/2022 | 12/13/2022 | 4007995 | ACH | 12/15/2022 | Issued | 300 pack 12 oz Disposable | 199-11-102-11-00- | | | 32.99 | PO | 20232455 |
| 107 | AMAZON.COM LLC | V | 1YWR-X1NF- | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | CZoffpro Double Sided | 199-34-999-99-00- | | | 5.90 | PO | 20232643 |
| 107 | AMAZON.COM LLC | V | 1YWR-X1NF- | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | HS 14 Inch Plastic Wire | 199-34-999-99-00- | | | 18.98 | PO | 20232643 |
| 107 | AMAZON.COM LLC | V | 1YWR-X1NF- | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Command Small Wire | 199-34-999-99-00- | | | 23.90 | PO | 20232643 |
| 107 | AMAZON.COM LLC | V | 1YWR-X1NF- | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | FEQO 30 Pieces | 199-34-999-99-00- | | | 39.99 | PO | 20232643 |
| 107 | AMAZON.COM LLC | V | 1YWR-X1NF- | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | 57.6 Feet Christmas Tinsel | 199-34-999-99-00- | | | 112.74 | PO | 20232643 |
| 107 | AMAZON.COM LLC | V | 1YWR-X1NF- | 11/22/2022 | 12/14/2022 | 4007995 | ACH | 12/15/2022 | Issued | Hezbjiti Christmas Lights | 199-34-999-99-00- | | | 128.97 | PO | 20232643 |
| 107 | AMAZON.COM LLC | V | 958473 | 11/30/2022 | 12/15/2022 | 4007995 | ACH | 12/15/2022 | Issued | Apple Barrel 10 Piece | 461-36-108-00-00- | | | 2.57 | PO | 20232631 |
| 107 | AMAZON.COM LLC | V | 117V-QPWP-19DJ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 40 Sets - 24 Oz Crystal | 199-13-999-99-00- | | | 14.99 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 11JF-KT3G-14FQ | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Kwik Goal Adult Captain | 461-36-002-99-00- | | | 16.50 | PO | 20232990 |
| 107 | AMAZON.COM LLC | V | 11JF-KT3G-14FQ | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Football Coaching Board | 461-36-002-99-00- | | | 18.99 | PO | 20232990 |
| 107 | AMAZON.COM LLC | V | 11JF-KT3G-14FQ | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Score unisex adult Soccer | 461-36-002-99-00- | | | 19.98 | PO | 20232990 |
| 107 | AMAZON.COM LLC | V | 11JG-D1GK-3QGF | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 2 Pcs Snowflake | 199-11-105-11-00- | | | 6.98 | PO | 20232878 |
| 107 | AMAZON.COM LLC | V | 11JG-D1GK-3QGF | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Red Plastic Tablecloths | 199-11-105-11-00- | | | 9.99 | PO | 20232878 |
| 107 | AMAZON.COM LLC | V | 11JG-D1GK-3QGF | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 11 Colors Rainbow Tulle | 199-11-105-11-00- | | | 39.98 | PO | 20232878 |
| 107 | AMAZON.COM LLC | V | 11JG-D1GK-3QGF | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Rainbow PAC63020 | 211-11-105-30-00- | | 2023 | 84.33 | PO | 20232878 |
| 107 | AMAZON.COM LLC | V | 11JG-D1GK-WF6K | 12/04/2022 | 01/04/2023 | 4008040 | ACH | 01/06/2023 | Issued | 3 Pack Halloween | 199-11-105-11-00- | | | 29.97 | PO | 20232024 |
| 107 | AMAZON.COM LLC | V | 11QW-JH9J-7DMN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Sand Timer, KISEER 6 | 461-36-109-00-00- | | | 6.99 | PO | 20233019 |
| 107 | AMAZON.COM LLC | V | 11QW-JH9J-7DMN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics | 461-36-109-00-00- | | | 9.41 | PO | 20233019 |
| 107 | AMAZON.COM LLC | V | 11QW-JH9J-7DMN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Presentation Clicker | 461-36-109-00-00- | | | 13.99 | PO | 20233019 |
| 107 | AMAZON.COM LLC | V | 11QW-JH9J-7DMN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | The Secret Lake: A | 461-36-109-00-00- | | | 15.98 | PO | 20233019 |
| 107 | AMAZON.COM LLC | V | 11QW-JH9J-7DMN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Manjhi Moves a Mountain | 461-36-109-00-00- | | | 17.99 | PO | 20233019 |
| 107 | AMAZON.COM LLC | V | 11QW-JH9J-7DMN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Emily Windsnap: Six | 461-36-109-00-00- | | | 19.39 | PO | 20233019 |
| 107 | AMAZON.COM LLC | V | 11QW-JH9J-7DMN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 2 Pack Accordian File | 461-36-109-00-00- | | | 20.99 | PO | 20233019 |
| 107 | AMAZON.COM LLC | V | 11QW-JH9J-7DMN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | X-Acto Pencil Sharpener, | 461-36-109-00-00- | | | 29.99 | PO | 20233019 |
| 107 | AMAZON.COM LLC | V | 11WP-FYHJ-JGCV | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | QED: The Strange Theory | 199-36-001-99-00- | | | 101.70 | PO | 20231278 |
| 107 | AMAZON.COM LLC | V | 11X6-3YQH-17G7 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | FEPITO 12 Pcs Winter | 748-61-999-99-00- | | | 35.64 | PO | 20232970 |
| 107 | AMAZON.COM LLC | V | 1341-DDFM-1KK6 | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | LEE 10053 Sortkwik | 199-11-109-11-00- | | | 5.02 | PO | 20233081 |
| 107 | AMAZON.COM LLC | V | 1341-DDFM-1KK6 | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | MaxMark Dater 2000 Self | 199-11-109-11-00- | | | 18.70 | PO | 20233081 |
| 107 | AMAZON.COM LLC | V | 1341-DDFM-1KK6 | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Teacher Notepad Teacher | 199-11-109-11-00- | | | 449.50 | PO | 20233081 |
| 107 | AMAZON.COM LLC | V | 1344-VDDG-1DJL | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 48 Pack Indoor Snowballs | 748-61-999-99-00- | | | 19.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 139X-3PCX-4NT3 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Milwaukee 44-7/8" Deep | 199-51-999-99-00- | | | 67.98 | PO | 20232774 |
| 107 | AMAZON.COM LLC | V | 139X-3PCX-6YGK | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Mini Portable Charger | 199-11-002-11-00- | | | 12.89 | PO | 20232819 |
| 107 | AMAZON.COM LLC | V | 139X-3PCX-6YGK | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | JOLLY RANCHER | 199-11-002-11-00- | | | 23.92 | PO | 20232819 |
| 107 | AMAZON.COM LLC | V | 13H3-T34H-6NDG | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Short Triangular Fat | 199-11-999-23-00- | | | 7.99 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 13H3-T34H-6NDG | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 50 Count 4 oz White | 199-21-999-23-00- | | | 12.88 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 13H3-T34H-6NDG | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | iPad Pro 12.9 Case | 199-11-999-23-00- | | | 29.99 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 13L6-XCPF-HMHN | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 32GB USB 2.0 Flash | 199-23-106-99-00- | | | 26.61 | PO | 20232789 |
| 107 | AMAZON.COM LLC | V | 13LY-XQQ6-H9NG | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | King Kutter Fretilizer | 199-51-999-99-00- | | | 59.99 | PO | 20232797 |
| 107 | AMAZON.COM LLC | V | 13R4-XKRJ-4MM1 | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics Packaging | 199-11-062-11-00- | | | 35.94 | PO | 20232855 |
| 107 | AMAZON.COM LLC | V | 13R4-XKRJ-4MM1 | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Color Swell Washable | 199-11-062-11-00- | | | 44.64 | PO | 20232855 |
| 107 | AMAZON.COM LLC | V | 13YR-CCC7-KLQT | 10/22/2022 | 11/03/2022 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics 48 Count | 199-11-041-11-00- | | | 13.68 | PO | 20231848 |
| 107 | AMAZON.COM LLC | V | 13YR-CCC7-KLQT | 10/22/2022 | 11/03/2022 | 4008040 | ACH | 01/06/2023 | Issued | Gutyble 48 Pcs Manual | 199-11-041-11-00- | | | 14.99 | PO | 20231848 |
| 107 | AMAZON.COM LLC | V | 13YR-CCC7-KLQT | 10/22/2022 | 11/03/2022 | 4008040 | ACH | 01/06/2023 | Issued | Better Office Products | 199-11-041-11-00- | | | 47.98 | PO | 20231848 |
| 107 | AMAZON.COM LLC | V | 13YR-CCC7-KLQT | 10/22/2022 | 11/03/2022 | 4008040 | ACH | 01/06/2023 | Issued | Earbuds Wired with | 199-11-041-11-00- | | | 49.95 | PO | 20231848 |
| 107 | AMAZON.COM LLC | V | 1434-JDDV-1HXV | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pendaflex Two-Tone | 199-11-102-11-00- | | | 54.02 | PO | 20232846 |
| 107 | AMAZON.COM LLC | V | 1441-RDDF-334Q | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Rold Gold Tiny Twists | 199-23-106-99-00- | | | 54.75 | PO | 20232923 |
| 107 | AMAZON.COM LLC | V | 1441-RDDF-334Q | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Granola Breakfast Bars | 199-23-106-99-00- | | | 69.90 | PO | 20232923 |
| 107 | AMAZON.COM LLC | V | 1441-RDDF-334Q | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Popcorners Snacks Gluten | 199-23-106-99-00- | | | 107.94 | PO | 20232923 |
| 107 | AMAZON.COM LLC | V | 1441-RDDF-334Q | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Frito Lay Classic 50 bags | 199-23-106-99-00- | | | 194.10 | PO | 20232923 |
| 107 | AMAZON.COM LLC | V | 1441-RDDF-79CY | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Lanyard Keychain | 461-36-999-99-00- | | | 35.20 | PO | 20232817 |
| 107 | AMAZON.COM LLC | V | 146K-XRGG-JQQF | 11/19/2022 | 12/13/2022 | 4008040 | ACH | 01/06/2023 | Issued | 150Pieces Christmas | 199-12-109-99-00- | | | 84.95 | PO | 20232451 |
| 107 | AMAZON.COM LLC | V | 14NF-NGGF-4RLK | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Clipboards Set of 30 Letter | 199-11-104-11-00- | | | 67.76 | PO | 20232849 |
| 107 | AMAZON.COM LLC | V | 14WN-TLL1-LXHF | 12/16/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON 20233025 | 199-41-701-99-00- | | | -16.75 | AP | |
| 107 | AMAZON.COM LLC | V | 166K-XTGL-JCTG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | RUBFAC 6pcs Four-Leaf | 199-11-042-11-00- | | | 7.99 | PO | 20232998 |
| 107 | AMAZON.COM LLC | V | 166K-XTGL-JCTG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 16PCS Snowflake Winter | 199-11-042-11-00- | | | 9.99 | PO | 20232998 |
| 107 | AMAZON.COM LLC | V | 166K-XTGL-JCTG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Andaz Press Crepe Paper | 199-11-042-11-00- | | | 11.99 | PO | 20232998 |
| 107 | AMAZON.COM LLC | V | 166K-XTGL-JCTG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 118 Pieces Snowflake | 199-11-042-11-00- | | | 14.88 | PO | 20232998 |
| 107 | AMAZON.COM LLC | V | 166K-XTGL-JCTG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 3 Pack Christmas Snow | 199-11-042-11-00- | | | 15.49 | PO | 20232998 |
| 107 | AMAZON.COM LLC | V | 166K-XTGL-JCTG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | ISSUNTEX 6X9 ft | 199-11-042-11-00- | | | 15.99 | PO | 20232998 |
| 107 | AMAZON.COM LLC | V | 166K-XTGL-JCTG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 76 Pieces Snowflake | 199-11-042-11-00- | | | 21.99 | PO | 20232998 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 166K-XTGL-JCTG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Funnytree 8x6ft Durable | 199-11-042-11-00- | 37.99 | PO | 20232998 |
| 107 | AMAZON.COM LLC | V | 166T-6K3M-3RLJ | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | BEIYANG Backdrop | 748-61-999-99-00- | 44.99 | PO | 20233026 |
| 107 | AMAZON.COM LLC | V | 166T-6K3M-9NGN | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON INV 1P6D- | 461-36-062-00-00- | -37.89 | AP | |
| 107 | AMAZON.COM LLC | V | 1694-LWMQ-616Y | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON INV 1V31- | 199-11-001-11-00- | -14.15 | AP | |
| 107 | AMAZON.COM LLC | V | 16JG-477P-1V74 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Safco Products 4972LG | 199-11-002-11-00- | 1,046.15 | PO | 20233020 |
| 107 | AMAZON.COM LLC | V | 16NJ-L4CV-3MDF | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Airheads Candy Bars, | 461-36-042-99-00- | 7.37 | PO | 20232776 |
| 107 | AMAZON.COM LLC | V | 16NJ-L4CV-3MDF | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Shipping for Amazon | 461-36-042-99-00- | 8.59 | PO | 20232776 |
| 107 | AMAZON.COM LLC | V | 16NJ-L4CV-3MDF | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Christmas Balloon | 461-36-042-99-00- | 10.99 | PO | 20232776 |
| 107 | AMAZON.COM LLC | V | 16NJ-L4CV-3MDF | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Iconikal Mini Small | 461-36-042-99-00- | 12.91 | PO | 20232776 |
| 107 | AMAZON.COM LLC | V | 16NJ-L4CV-3MDF | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Creatiee 1 Dozen Premium | 461-36-042-99-00- | 32.97 | PO | 20232776 |
| 107 | AMAZON.COM LLC | V | 16NJ-L4CV-3MDF | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | ULTIMATE Assorted | 461-36-042-99-00- | 39.90 | PO | 20232776 |
| 107 | AMAZON.COM LLC | V | 16NJ-L4CV-3MDF | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Andersons Blank Blue | 461-36-042-99-00- | 77.97 | PO | 20232776 |
| 107 | AMAZON.COM LLC | V | 16NJ-L4CV-C313 | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Dondor Wooden Train | 461-36-042-99-00- | 50.92 | PO | 20232847 |
| 107 | AMAZON.COM LLC | V | 16RX-H3M7-46LR | 11/29/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Christmas Party Favors for | 199-31-012-26-00- | 12.99 | PO | 20232742 |
| 107 | AMAZON.COM LLC | V | 16RX-H3M7-46LR | 11/29/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 30 Pack Mini Pop Bubble | 199-31-012-26-00- | 14.39 | PO | 20232742 |
| 107 | AMAZON.COM LLC | V | 16RX-H3M7-46LR | 11/29/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Yeetec 24 Pack 24 Links | 199-31-012-26-00- | 14.99 | PO | 20232742 |
| 107 | AMAZON.COM LLC | V | 16RX-H3M7-46LR | 11/29/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Fidget Stickers Anxiety | 199-31-012-26-00- | 18.99 | PO | 20232742 |
| 107 | AMAZON.COM LLC | V | 16RX-H3M7-46LR | 11/29/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | SKITTLES andamp | 199-11-012-11-00- | 27.00 | PO | 20232742 |
| 107 | AMAZON.COM LLC | V | 16RX-H3M7-46LR | 11/29/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Skittles Fun Size Packs | 199-11-012-11-00- | 32.82 | PO | 20232742 |
| 107 | AMAZON.COM LLC | V | 16TJ-WMGW- | 11/14/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON INV 1QYF- | 748-61-999-99-00- | -94.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1747-WFLR-1WKM | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Avery 8163 Shipping | 199-11-062-11-00- | 14.80 | PO | 20232853 |
| 107 | AMAZON.COM LLC | V | 1747-WFLR-1WKM | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 1 Black TN-750 TN750 | 199-11-062-99-00- | 30.00 | PO | 20232853 |
| 107 | AMAZON.COM LLC | V | 1747-WFLR-1WKM | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Samsill 100 Pack 8.5" x | 199-11-062-11-00- | 38.58 | PO | 20232853 |
| 107 | AMAZON.COM LLC | V | 17FK-FCKH-17QP | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Anker 4-Port USB 3.0 | 199-53-999-99-00- | 12.99 | PO | 20232824 |
| 107 | AMAZON.COM LLC | V | 17FK-FCKH-17QP | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Logitech R500s Laser | 199-53-999-99-00- | 95.98 | PO | 20232824 |
| 107 | AMAZON.COM LLC | V | 17JT-4WFK-36T4 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 1 12 Oz 80 Count | 865-36-041-00-00- | 249.45 | PO | 20232793 |
| 107 | AMAZON.COM LLC | V | 17JT-4WFK-36T4 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | MandampMs Milk | 865-36-041-00-00- | 359.92 | PO | 20232793 |
| 107 | AMAZON.COM LLC | V | 17JV-3YHJ-3DCW | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 32pcs Christmas Photo | 461-36-108-00-00- | 9.99 | PO | 20232886 |
| 107 | AMAZON.COM LLC | V | 17JV-3YHJ-3DCW | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Oikss 100 Pack 8x4.75x10 | 461-36-108-00-00- | 25.99 | PO | 20232886 |
| 107 | AMAZON.COM LLC | V | 17JV-3YHJ-3DCW | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 100 Pcs Christmas Gift | 461-36-108-00-00- | 42.99 | PO | 20232886 |
| 107 | AMAZON.COM LLC | V | 17KX-7K7J-JK9H | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Berwick Offray 062036 | 199-23-108-99-00- | 9.85 | PO | 20232761 |
| 107 | AMAZON.COM LLC | V | 17KX-7K7J-JK9H | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 7Rainbows 50pcs | 461-36-108-00-00- | 11.18 | PO | 20232761 |
| 107 | AMAZON.COM LLC | V | 17KX-7K7J-JK9H | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Ghirardelli Double | 199-23-108-99-00- | 11.97 | PO | 20232761 |
| 107 | AMAZON.COM LLC | V | 17KX-7K7J-JK9H | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Ceya Chunky Glitter, | 461-36-108-00-00- | 21.98 | PO | 20232761 |
| 107 | AMAZON.COM LLC | V | 17KX-7K7J-JK9H | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 24 Pcs Staple Remover | 199-11-108-11-00- | 22.99 | PO | 20232761 |
| 107 | AMAZON.COM LLC | V | 17KX-7K7J-JK9H | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | LA JOLIE MUSE | 199-11-108-11-00- | 34.99 | PO | 20232761 |
| 107 | AMAZON.COM LLC | V | 17KX-7K7J-JK9H | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 10 Envelopes Letter Size | 199-11-108-11-00- | 48.92 | PO | 20232761 |
| 107 | AMAZON.COM LLC | V | 17KX-7K7J-JK9H | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 20 Pack DIY Ornament | 461-36-108-00-00- | 84.95 | PO | 20232761 |
| 107 | AMAZON.COM LLC | V | 17M9-KWH1- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | LED Magnetic Pickup | 199-53-999-99-00- | 14.98 | PO | 20232973 |
| 107 | AMAZON.COM LLC | V | 17M9-KWH1- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 14 inch Screen Magnifier | 199-53-999-99-00- | 18.99 | PO | 20232973 |
| 107 | AMAZON.COM LLC | V | 17M9-KWH1- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Suscell Solar Charger | 199-53-999-99-00- | 23.99 | PO | 20232973 |
| 107 | AMAZON.COM LLC | V | 17M9-KWH1- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Yootech Wireless | 199-53-999-99-00- | 23.99 | PO | 20232973 |
| 107 | AMAZON.COM LLC | V | 17M9-KWH1- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | iFox Portable Bluetooth | 199-53-999-99-00- | 25.99 | PO | 20232973 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | OHill 24 Pack Plush | 199-11-012-26-00- | 9.99 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Oxford Filler Paper, 8-1/2" | 199-11-012-99-00- | 10.22 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 18 Pcs Stretchy Fidget | 199-11-012-26-00- | 10.95 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Goldfish Crackers Big | 199-11-012-11-00- | 11.88 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 32 Pieces Rubber Finger | 199-11-012-26-00- | 11.99 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Rhode Island Novelty 1.5 | 199-11-012-26-00- | 15.20 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 24 Pcs Bike Chain Fidget | 199-11-012-26-00- | 16.99 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | HUANGQH 30pcs Key | 199-11-012-26-00- | 16.99 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 12 Pack Pop Fidget | 199-11-012-26-00- | 17.97 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-012-11-00- | 18.00 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 16Pc Fingertip Gyro | 199-11-012-26-00- | 18.99 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Tangles Fidget Toys, | 199-11-012-26-00- | 19.69 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pringles Potato Crisps | 199-11-012-11-00- | 22.08 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Frito-Lay Fiery Mix | 199-11-012-11-00- | 23.29 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17NC-CCKM-196J | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Product of Chex Mix | 199-11-012-11-00- | 27.90 | PO | 20232958 |
| 107 | AMAZON.COM LLC | V | 17PQ-VT4M-11VT | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 58A Black | 748-61-999-99-00- | 109.99 | PO | 20232718 |
| 107 | AMAZON.COM LLC | V | 191Q-44JY-1WX9 | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Gildan Mens Heavy Blend | 461-36-011-00-00- | 107.55 | PO | 20232509 |
| 107 | AMAZON.COM LLC | V | 1937-3RR1-61V9 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Jump Rope, Adjustable | 748-61-999-99-00- | 9.99 | PO | 20232895 |
| 107 | AMAZON.COM LLC | V | 1937-3RR1-61V9 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Monopoly Junior Board | 748-61-999-99-00- | 10.42 | PO | 20232895 |
| 107 | AMAZON.COM LLC | V | 1937-3RR1-61V9 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | GoSports 7" Inflatable No | 748-61-999-99-00- | 24.43 | PO | 20232895 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-PWM1 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Snark Guitar Tuner | 199-11-061-11-00- | 26.89 | PO | 20233000 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-PWM1 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Latin Percussion CP376 6- | 199-11-061-11-00- | 29.98 | PO | 20233000 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-PWM1 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Headphone Splitter | 199-11-061-11-00- | 33.44 | PO | 20233000 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-PWM1 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 24 Pieces Headphones | 199-11-061-11-00- | 40.99 | PO | 20233000 |

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| 107 | AMAZON.COM LLC | V | 193M-TLYL-PWM1 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pyle Stringed Jam Cajon - | 199-11-061-11-00- | 94.48 | PO | 20233000 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Purple Q Crafts Clear | 199-23-109-99-00- | 5.99 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Milk Frother, Frother for | 199-23-109-99-00- | 6.38 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | 7.5 Inches Stainless Steel | 199-23-109-99-00- | 11.99 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | 3 Pieces Mini Coffee Bar | 199-23-109-99-00- | 13.99 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Mr. Coffee Mug Warmer | 199-23-109-99-00- | 14.39 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Torani Vanilla Syrup for | 199-23-109-99-00- | 14.98 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Ghirardelli Chocolate and | 199-23-109-99-00- | 16.89 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | LAGRATY Sherpa Fleece | 199-23-109-99-00- | 19.99 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | 2-Pack 12 Oz Double | 199-23-109-99-00- | 19.99 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 193M-TLYL-TT13 | 12/12/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Starbucks Dark Roast K- | 199-23-109-99-00- | 27.40 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 1C3J-MJGD-KXKK | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | National Tree Company | 199-51-999-99-00- | 129.24 | PO | 20232963 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-1KXG | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Montessori Learning Toys | 199-11-104-11-00- | 17.18 | PO | 20232794 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-1KXG | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 300 pcs Chirstmas Party | 199-11-104-11-00- | 19.58 | PO | 20232794 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-1KXG | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 100 Piece Floor Puzzles | 199-11-104-11-00- | 23.18 | PO | 20232794 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-1KXG | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Learning Resources | 199-11-104-11-00- | 27.68 | PO | 20232794 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-XKFQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Uptotop Christmas Gift | 199-11-109-11-00- | 11.19 | PO | 20232807 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-XKFQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Teacher Notepad Sets | 199-11-109-11-00- | 23.99 | PO | 20232807 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-XKFQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 100 Pieces Christmas | 199-11-109-11-00- | 25.98 | PO | 20232807 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-XKFQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Teacher Notepad Sets | 199-11-109-11-00- | 28.78 | PO | 20232807 |
| 107 | AMAZON.COM LLC | V | 1CCM-T74Y-XKFQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Red and White Peppermint | 199-11-109-11-00- | 106.76 | PO | 20232807 |
| 107 | AMAZON.COM LLC | V | 1CFN-DYTV-1X96 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | ACDelco 100-Count AAA | 199-11-106-11-00- | 24.18 | PO | 20232787 |
| 107 | AMAZON.COM LLC | V | 1CFN-DYTV-4DX6 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Smead Desk File/Sorter, | 199-41-750-99-00- | 17.49 | PO | 20233001 |
| 107 | AMAZON.COM LLC | V | 1CHG-V3T4-44XY | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Jet-Puffed Mini | 748-61-999-99-00- | 2.96 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 1CHG-V3T4-PPGD | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Giggle Time Tooth Keep | 199-33-104-99-00- | 16.95 | PO | 20233119 |
| 107 | AMAZON.COM LLC | V | 1CHG-V3T4-PPGD | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Neosporin Original First | 199-33-104-99-00- | 17.13 | PO | 20233119 |
| 107 | AMAZON.COM LLC | V | 1CHG-V3T4-PPGD | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Brother P-touch, PTD210, | 199-33-104-99-00- | 59.99 | PO | 20233119 |
| 107 | AMAZON.COM LLC | V | 1CJL-6YT9-1T3G | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 3Pcs Winter Wonderland | 199-11-103-11-00- | 10.98 | PO | 20232885 |
| 107 | AMAZON.COM LLC | V | 1CJL-6YT9-1T3G | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Hot Cocoa Bar Supplies | 199-11-103-11-00- | 13.99 | PO | 20232885 |
| 107 | AMAZON.COM LLC | V | 1CJL-6YT9-1T3G | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 200 Pcs Wooden Coffee | 199-11-103-11-00- | 22.99 | PO | 20232885 |
| 107 | AMAZON.COM LLC | V | 1CJL-6YT9-1T3G | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | West Bend 33600 Coffee | 199-11-103-11-00- | 233.20 | PO | 20232885 |
| 107 | AMAZON.COM LLC | V | 1CJL-6YT9-74W3 | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 414A Black | 199-11-001-99-00- | 88.99 | PO | 20233009 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Chevron Solids Name | 461-36-107-00-00- | 5.49 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 30 Sheets, Printable White | 199-11-107-11-00- | 6.59 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Raymond Geddes Animal | 461-36-107-00-00- | 9.99 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 100 Task Cards: Context | 461-36-107-00-00- | 11.19 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 100 Task Cards: Text | 461-36-107-00-00- | 11.99 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | ONEDONE Reward | 461-36-107-00-00- | 12.95 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 100 Pieces Library Book | 199-11-107-11-00- | 12.99 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Teacher Created | 461-36-107-00-00- | 12.99 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 10 Pcs Plastic Art | 461-36-107-00-00- | 14.99 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | DuoDuoHouse 120 Pcs | 461-36-107-00-00- | 23.99 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 12 Pack Dry Erase Small | 461-36-107-00-00- | 25.99 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPL-9L9R-VXWD | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 32 Pcs Digital Sports | 199-11-107-11-00- | 47.99 | PO | 20232910 |
| 107 | AMAZON.COM LLC | V | 1CPN-H79Q-33GR | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | TEXAS TEST PREP | 199-11-104-11-00- | 21.95 | PO | 20232882 |
| 107 | AMAZON.COM LLC | V | 1CPN-H79Q-33GR | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | TEXAS TEST PREP | 199-11-104-11-00- | 21.95 | PO | 20232882 |
| 107 | AMAZON.COM LLC | V | 1CRV-C49V-NRVT | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 2023 Desk Calendar - | 199-41-750-99-00- | 14.99 | PO | 20232994 |
| 107 | AMAZON.COM LLC | V | 1CRV-C49V-NRVT | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Bluetable Disposable | 199-41-750-99-00- | 49.10 | PO | 20232994 |
| 107 | AMAZON.COM LLC | V | 1CRV-C49V-NRVT | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Kleenex Professional | 199-41-750-99-00- | 55.04 | PO | 20232994 |
| 107 | AMAZON.COM LLC | V | 1CRV-C49V-NRVT | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Folgers Coffee, | 199-41-750-99-00- | 69.99 | PO | 20232994 |
| 107 | AMAZON.COM LLC | V | 1CRV-C49V-NRVT | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Dart Insulated Foam | 199-41-750-99-00- | 86.96 | PO | 20232994 |
| 107 | AMAZON.COM LLC | V | 1CXM-FFL7-3PPW | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Yuyaokk 2Pack 25 ft | 199-21-999-99-00- | 62.38 | PO | 20232812 |
| 107 | AMAZON.COM LLC | V | 1CXM-FFL7-41H1 | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Aleenes Clear Gel Tacky | 748-61-999-99-00- | 23.72 | PO | 20232675 |
| 107 | AMAZON.COM LLC | V | 1D3C-QYTP-QY44 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | FYY Electronic Organizer, | 199-34-999-99-00- | 12.99 | PO | 20233069 |
| 107 | AMAZON.COM LLC | V | 1D3C-QYTP-QY44 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | MLVOC Travel Pillow | 199-34-999-99-00- | 15.88 | PO | 20233069 |
| 107 | AMAZON.COM LLC | V | 1D3C-QYTP-QY44 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Folding Hand Truck, | 199-34-999-99-00- | 29.55 | PO | 20233069 |
| 107 | AMAZON.COM LLC | V | 1D3C-QYTP-QY44 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Always Prepared 62 Piece | 199-34-999-99-00- | 39.99 | PO | 20233069 |
| 107 | AMAZON.COM LLC | V | 1D3C-QYTP-QY44 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Large Travel Backpack | 199-34-999-99-00- | 49.99 | PO | 20233069 |
| 107 | AMAZON.COM LLC | V | 1D3C-QYTP-QY44 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Logitech MK735 | 199-34-999-99-00- | 72.21 | PO | 20233069 |
| 107 | AMAZON.COM LLC | V | 1D3C-QYTP-QY44 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 12 Pack 18" Traffic | 199-34-999-99-00- | 89.98 | PO | 20233069 |
| 107 | AMAZON.COM LLC | V | 1D4F-7TTC-9YG4 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Fruit of the Loom Mens | 461-36-042-99-00- | 12.94 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1D4F-7TTC-9YG4 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | MBJ WB211 Womens | 461-36-042-99-00- | 22.00 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1D4F-7TTC-GJW9 | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | COOBAN ELPLP78 | 199-53-999-99-00- | 190.45 | PO | 20233106 |
| 107 | AMAZON.COM LLC | V | 1D4F-7TTC-M7G4 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 10 Inch Letter Stencils and | 199-11-001-22-00- | 21.98 | PO | 20233132 |
| 107 | AMAZON.COM LLC | V | 1D7W-N9QH- | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Logitech M185 Wireless | 199-53-999-99-00- | 9.99 | PO | 20232824 |
| 107 | AMAZON.COM LLC | V | 1DFC-6QFV-11DR | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Child Craft Safe Haven | 748-61-999-99-00- | 1,197.00 | PO | 20233070 |
| 107 | AMAZON.COM LLC | V | 1DFC-6QFV- | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Tiny Expressions - Nurse | 199-11-109-11-00- | 9.99 | PO | 20233079 |

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| 107 | AMAZON.COM LLC | V | 1DFC-6QFV- | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Teacher Notepad Teacher | 199-11-109-11-00- | | | 899.00 | PO | 20233079 |
| 107 | AMAZON.COM LLC | V | 1DW1-4GDH-NF9F | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Teacher Created | 461-36-109-00-00- | | | 7.23 | PO | 20232931 |
| 107 | AMAZON.COM LLC | V | 1DW1-4GDH-NF9F | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Crayola Low Odor Dry | 461-36-109-00-00- | | | 24.58 | PO | 20232931 |
| 107 | AMAZON.COM LLC | V | 1DW1-4GDH-NF9F | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Brand - Presto | 461-36-109-00-00- | | | 27.99 | PO | 20232931 |
| 107 | AMAZON.COM LLC | V | 1DW1-4GDH-NF9F | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Scotch Thermal | 461-36-109-00-00- | | | 27.99 | PO | 20232931 |
| 107 | AMAZON.COM LLC | V | 1DW1-4GDH-NF9F | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | X-Acto Pencil Sharpener, | 461-36-109-00-00- | | | 29.99 | PO | 20232931 |
| 107 | AMAZON.COM LLC | V | 1DW1-4GDH-NF9F | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Ellison, Black Prestige Pro | 461-36-109-00-00- | | | 30.00 | PO | 20232931 |
| 107 | AMAZON.COM LLC | V | 1F3T-J7RT-TQX7 | 12/12/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | AIBIIN 10x7ft Winter | 199-11-109-11-00- | | | 52.58 | PO | 20232807 |
| 107 | AMAZON.COM LLC | V | 1F94-1LCM-FVGD | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Unionmax D Batteries, 6 | 199-11-108-11-00- | | | 47.96 | PO | 20232808 |
| 107 | AMAZON.COM LLC | V | 1FH1-QLKX-1HMC | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | NEWNEWSHOW 8.5x11 | 199-11-105-11-00- | | | 14.44 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1FH1-QLKX-1HMC | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Baumgartens 00071 Twist | 211-11-105-30-00- | | 2023 | 25.29 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1FH1-QLKX-1HMC | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Scotch Classic Desktop | 211-11-105-30-00- | | 2023 | 39.90 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1FH1-QLKX-1HMC | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Creative Converting 96 | 199-11-105-11-00- | | | 55.40 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1FH1-QLKX-1HMC | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Paper Plates - 60-Count 8" | 199-11-105-11-00- | | | 59.97 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1FH1-QLKX-1HMC | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pendaflex Hanging File | 211-11-105-30-00- | | 2023 | 114.84 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1FH1-QLKX-1HMC | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pendaflex Hanging File | 211-11-105-30-00- | | 2023 | 133.30 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1FH3-TRTK-1D4V | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Picrit 8x10 Picture Frame | 199-11-041-11-00- | | | 27.12 | PO | 20232871 |
| 107 | AMAZON.COM LLC | V | 1FH3-TRTK-1D4V | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Xerox Vitality Colors | 199-11-041-11-00- | | | 49.62 | PO | 20232871 |
| 107 | AMAZON.COM LLC | V | 1FH6-D7P6-PGGY | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Sensory Sand 5 Pounds of | 748-61-999-99-00- | | | 13.55 | PO | 20232718 |
| 107 | AMAZON.COM LLC | V | 1FH6-D7P6-PGGY | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Puzzles for Kids Age 2-4 | 748-61-999-99-00- | | | 29.99 | PO | 20232718 |
| 107 | AMAZON.COM LLC | V | 1FH6-D7P6-PGGY | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Bankers Box Stor/File | 748-61-999-99-00- | | | 36.00 | PO | 20232718 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | HEHALI 1000pcs | 199-13-999-99-00- | | | 10.39 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | ljdeals 4oz Clear Plastic | 199-13-999-99-00- | | | 12.99 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Domino Premium Pure | 199-13-999-99-00- | | | 17.99 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Elmers Liquid School | 199-13-999-99-00- | | | 23.46 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 20 Summer Party Favors | 199-13-999-99-00- | | | 26.99 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Hygloss Mosaic Squares - | 199-13-999-99-00- | | | 29.58 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 8 Pack 6 oz Stainless Steel | 199-13-999-99-00- | | | 29.97 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 6 Pieces Silicone Training | 199-13-999-99-00- | | | 71.96 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-M4VH | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Craft and Party, 1 Pound | 199-13-999-99-00- | | | 103.12 | PO | 20232749 |
| 107 | AMAZON.COM LLC | V | 1FWV-3YNJ-3GD9 | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Mesh Beach Bag for | 461-36-042-00-00- | | | 10.99 | PO | 20232780 |
| 107 | AMAZON.COM LLC | V | 1FWV-3YNJ-3GD9 | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 2 Pack Water Swimming | 461-36-042-00-00- | | | 14.99 | PO | 20232780 |
| 107 | AMAZON.COM LLC | V | 1FWV-3YNJ-3GD9 | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | EPHESUS TOWELS | 461-36-042-00-00- | | | 15.90 | PO | 20232780 |
| 107 | AMAZON.COM LLC | V | 1FWV-3YNJ-3GD9 | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | SKINNY TUMBLERS 4 | 461-36-042-00-00- | | | 17.56 | PO | 20232780 |
| 107 | AMAZON.COM LLC | V | 1FWV-3YNJ-3XXG | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Iconikal Thick Lens Nerd | 199-11-041-11-00- | | | 9.97 | PO | 20232736 |
| 107 | AMAZON.COM LLC | V | 1FWV-3YNJ-3XXG | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Deer Antlers Headband | 199-11-041-11-00- | | | 15.19 | PO | 20232736 |
| 107 | AMAZON.COM LLC | V | 1FWV-3YNJ-3XXG | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Fun World Muscle Chest | 199-11-041-11-00- | | | 22.54 | PO | 20232736 |
| 107 | AMAZON.COM LLC | V | 1FWV-3YNJ-3XXG | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Juegoal Mini Christmas | 199-11-041-11-00- | | | 27.18 | PO | 20232736 |
| 107 | AMAZON.COM LLC | V | 1FWW-1NGC- | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Prang Formerly SunWorks | 199-11-041-11-00- | | | 57.52 | PO | 20232950 |
| 107 | AMAZON.COM LLC | V | 1FXQ-XNYG-66RF | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | AmazonBasics Clear Sheet | 199-41-750-99-00- | | | 11.00 | PO | 20233008 |
| 107 | AMAZON.COM LLC | V | 1FXQ-XNYG-66RF | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Motrin IB, Ibuprofen | 199-41-750-99-00- | | | 13.99 | PO | 20233008 |
| 107 | AMAZON.COM LLC | V | 1FXQ-XNYG-66RF | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Monitor Memo Board,18 | 199-41-750-99-00- | | | 15.98 | PO | 20233008 |
| 107 | AMAZON.COM LLC | V | 1FXQ-XNYG-66RF | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Energizer AA Batteries, | 199-41-750-99-00- | | | 21.70 | PO | 20233008 |
| 107 | AMAZON.COM LLC | V | 1GF6-9JWV-7VVJ | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Mark V Basketball | 461-36-041-99-00- | | | 78.08 | PO | 20232951 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Shipping for Amazon | 199-53-999-99-00- | | | 6.24 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Christmas Snacks | 199-53-999-99-00- | | | 7.99 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Christmas Diamond | 199-53-999-99-00- | | | 8.29 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Merriam-Webster Puzzles | 199-53-999-99-00- | | | 8.86 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Santa Snacks Gourmet | 199-53-999-99-00- | | | 8.99 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | ThinkMax Money Maze | 199-53-999-99-00- | | | 8.99 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 60-Piece Mini Jigsaw | 199-53-999-99-00- | | | 9.99 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Clue Board Game | 199-53-999-99-00- | | | 11.99 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | INough Christmas Baskets | 199-53-999-99-00- | | | 16.99 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | True Genius - Grecian | 199-53-999-99-00- | | | 17.99 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | NABISCO Variety Pack | 199-53-999-99-00- | | | 23.97 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | BLANK SLATE - The | 199-53-999-99-00- | | | 24.99 | PO | 20232851 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics 36 Pack | 199-11-042-11-00- | | | 9.65 | PO | 20232775 |
| 107 | AMAZON.COM LLC | V | 1GFT-F6WC- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | EXPO 80678 Low-Odor | 199-11-042-11-00- | | | 10.17 | PO | 20232775 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Hasbro Gaming | 461-36-001-00-00- | | | 6.00 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Yahtzee | 461-36-001-00-00- | | | 8.44 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pressman Checkers -- | 461-36-001-00-00- | | | 9.75 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Red Flora Satin 5.5" Pull | 461-36-001-00-00- | | | 9.99 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Ableme Deco White Tulle | 461-36-001-00-00- | | | 10.79 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Sorry Game | 461-36-001-00-00- | | | 11.99 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Hasbro Gaming Candy | 461-36-001-00-00- | | | 11.99 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Hasbro Gaming The Game | 461-36-001-00-00- | | | 13.20 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | MONOPOLY Game, | 461-36-001-00-00- | | | 13.99 | PO | 20232888 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Card Games UNO, DOS | 461-36-001-00-00- | | | 19.99 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP6-T17L-6QGX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Large Cotton Rope | 461-36-001-00-00- | | | 19.99 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1GP7-6HMG-R4HG | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Dry Erase Markers Bulk, | 199-11-104-11-00- | | | 65.98 | PO | 20233060 |
| 107 | AMAZON.COM LLC | V | 1GTQ-3DVT-4FV9 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Under Armour womens | 461-36-999-99-00- | | | 25.72 | PO | 20232817 |
| 107 | AMAZON.COM LLC | V | 1GTQ-3DVT-4FV9 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Under Armour unisex | 461-36-999-99-00- | | | 29.75 | PO | 20232817 |
| 107 | AMAZON.COM LLC | V | 1GTQ-3DVT-4FV9 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | UNDER ARMOUR 24- | 461-36-999-99-00- | | | 63.31 | PO | 20232817 |
| 107 | AMAZON.COM LLC | V | 1GYH-3C1J-11HN | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Monster Rockin Roller | 461-36-002-99-00- | | | 248.00 | PO | 20232786 |
| 107 | AMAZON.COM LLC | V | 1H1F-DQ6M-CQ4R | 12/01/2022 | 12/01/2022 | 4008040 | ACH | 01/06/2023 | Issued | AT-A-GLANCE 2023 | 199-11-001-11-00- | | | 10.03 | PO | 20232862 |
| 107 | AMAZON.COM LLC | V | 1H1F-DQ6M-CQ4R | 12/01/2022 | 12/01/2022 | 4008040 | ACH | 01/06/2023 | Issued | ExcelMark Large Return | 199-11-001-11-00- | | | 29.98 | PO | 20232862 |
| 107 | AMAZON.COM LLC | V | 1H1F-DQ6M-CQ4R | 12/01/2022 | 12/01/2022 | 4008040 | ACH | 01/06/2023 | Issued | Official Seal Embosser - | 199-11-001-11-00- | | | 69.00 | PO | 20232862 |
| 107 | AMAZON.COM LLC | V | 1H1W-MMXV- | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 87A Black Toner | 199-11-002-22-00- | | | 75.99 | PO | 20233082 |
| 107 | AMAZON.COM LLC | V | 1H4H-1KJX-C6FG | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | CrazyOutlet Christmas | 199-11-104-11-00- | | | 47.98 | PO | 20233023 |
| 107 | AMAZON.COM LLC | V | 1HPD-R9PT-1KJM | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Happy-house 200 Counts | 199-33-107-99-00- | | | 9.55 | PO | 20233027 |
| 107 | AMAZON.COM LLC | V | 1HPD-R9PT-1KJM | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Bobs Sweet Stripes Soft | 199-33-107-99-00- | | | 13.26 | PO | 20233027 |
| 107 | AMAZON.COM LLC | V | 1HPD-R9PT-1KJM | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Bounty Select-A-Size | 199-33-107-99-00- | | | 18.56 | PO | 20233027 |
| 107 | AMAZON.COM LLC | V | 1HPD-R9PT-1KJM | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 5 x 8 inches, 2Mil Clear | 199-33-107-99-00- | | | 35.99 | PO | 20233027 |
| 107 | AMAZON.COM LLC | V | 1HPD-R9PT-1KJM | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Honey Maid Lil Squares | 199-33-107-99-00- | | | 44.45 | PO | 20233027 |
| 107 | AMAZON.COM LLC | V | 1J3G-FCGQ-61FT | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Cardinal Economy 3-Ring | 199-11-001-11-00- | | | 22.57 | PO | 20232890 |
| 107 | AMAZON.COM LLC | V | 1J3G-FCGQ-61FT | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Seasonal Visions Raven | 199-11-001-11-00- | | | 36.98 | PO | 20232890 |
| 107 | AMAZON.COM LLC | V | 1J3G-FCGQ-61FT | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 659A Black | 199-11-001-11-00- | | | 176.86 | PO | 20232890 |
| 107 | AMAZON.COM LLC | V | 1J3G-FCGQ-61FT | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 659A Cyan | 199-11-001-11-00- | | | 371.73 | PO | 20232890 |
| 107 | AMAZON.COM LLC | V | 1J3G-FCGQ-61FT | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 659A Yellow | 199-11-001-11-00- | | | 371.75 | PO | 20232890 |
| 107 | AMAZON.COM LLC | V | 1J3G-FCGQ-61FT | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 659A | 199-11-001-11-00- | | | 371.75 | PO | 20232890 |
| 107 | AMAZON.COM LLC | V | 1J9R-JM6N-LQ17 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON INV 1KJW- | 211-11-105-30-00- | | 2023 | -56.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1JNX-RJYM-XF4H | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Krud Kutter KR01 Clear | 199-11-011-28-00- | | | 13.48 | PO | 20232804 |
| 107 | AMAZON.COM LLC | V | 1JNX-RJYM-XF4H | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Natures Garden Healthy | 199-11-011-28-00- | | | 19.49 | PO | 20232804 |
| 107 | AMAZON.COM LLC | V | 1JNX-RJYM-XF4H | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Yoobure 10 Inch Silent | 199-11-011-28-00- | | | 30.38 | PO | 20232804 |
| 107 | AMAZON.COM LLC | V | 1JNX-RJYM-XF4H | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Community Coffee | 199-11-011-28-00- | | | 39.37 | PO | 20232804 |
| 107 | AMAZON.COM LLC | V | 1JNX-RJYM-XF4H | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Kleenex Professional | 199-11-011-28-00- | | | 55.04 | PO | 20232804 |
| 107 | AMAZON.COM LLC | V | 1JV7-CJTK-3YC3 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Address Book: Large Print | 199-11-999-23-00- | | | 3.99 | PO | 20233090 |
| 107 | AMAZON.COM LLC | V | 1JV7-CJTK-3YC3 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | LuvMeMo 16 Inch Corgi | 199-11-999-23-00- | | | 47.48 | PO | 20233090 |
| 107 | AMAZON.COM LLC | V | 1JV7-CJTK-3YC3 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Child Baby Safety Strap | 199-11-999-23-00- | | | 64.75 | PO | 20233090 |
| 107 | AMAZON.COM LLC | V | 1JV7-CJTK-3YC3 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | AVERY 8-Tab Binder | 199-11-999-23-00- | | | 94.40 | PO | 20233090 |
| 107 | AMAZON.COM LLC | V | 1JV7-CJTK-3YC3 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 508A Black | 199-11-999-23-00- | | | 174.99 | PO | 20233090 |
| 107 | AMAZON.COM LLC | V | 1JV7-CJTK-3YC3 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 655A Cyan | 199-11-999-23-00- | | | 276.89 | PO | 20233090 |
| 107 | AMAZON.COM LLC | V | 1JV7-CJTK-3YC3 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 508A Cyan, | 199-11-999-23-00- | | | 567.05 | PO | 20233090 |
| 107 | AMAZON.COM LLC | V | 1K3Y-K63M-1H19 | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 2023-2024 Desk Calendar - | 199-51-999-99-00- | | | 7.49 | PO | 20232748 |
| 107 | AMAZON.COM LLC | V | 1K3Y-K63M-3RKR | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Neenah Astrobrights 30 | 199-11-102-11-00- | | | 34.04 | PO | 20232967 |
| 107 | AMAZON.COM LLC | V | 1K3Y-K63M-3RKR | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | School Smart Paper Roll - | 199-11-102-11-00- | | | 77.97 | PO | 20232967 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Nature Valley Crunchy | 199-11-061-11-00- | | | 9.38 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | JOLLY RANCHER | 199-11-061-11-00- | | | 9.98 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Goldfish Crackers Big | 199-11-061-11-00- | | | 11.88 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Nabisco Team Favorites | 199-11-061-11-00- | | | 11.99 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Keebler Products - | 199-11-061-11-00- | | | 13.12 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Tootsie Roll Chocolatey | 199-11-061-11-00- | | | 13.43 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | School Smart Sentence | 199-11-061-11-00- | | | 13.47 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 17.49 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K7G-YR6J-LHF7 | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-061-11-00- | | | 21.99 | PO | 20233022 |
| 107 | AMAZON.COM LLC | V | 1K9T-JWV9-1WV1 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | XLR Cable 6ft 2Pack | 745-61-999-99-00- | | | 15.99 | PO | 20232924 |
| 107 | AMAZON.COM LLC | V | 1K9T-JWV9-1WV1 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Whirlwind Split 6 | 745-61-999-99-00- | | | 85.00 | PO | 20232924 |
| 107 | AMAZON.COM LLC | V | 1K9T-JWV9-1WV1 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | SmartSign No Concealed | 745-61-999-99-00- | | | 119.85 | PO | 20232924 |
| 107 | AMAZON.COM LLC | V | 1K9T-JWV9-1WV1 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | SmartSign"No Open Carry | 745-61-999-99-00- | | | 119.85 | PO | 20232924 |
| 107 | AMAZON.COM LLC | V | 1K9T-JWV9-1WV1 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 2-Pack 8800mAh Li-ion | 745-61-999-99-00- | | | 137.97 | PO | 20232924 |
| 107 | AMAZON.COM LLC | V | 1K9T-JWV9-1WV1 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | NEEWER 2 Pieces Bi- | 745-61-999-99-00- | | | 419.98 | PO | 20232924 |
| 107 | AMAZON.COM LLC | V | 1K9T-JWV9-1WV1 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Shure MX153T/O-TQG | 745-61-999-99-00- | | | 518.00 | PO | 20232924 |
| 107 | AMAZON.COM LLC | V | 1KJW-MMY1-3HP4 | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Sargent Art 17-6596 32 oz | 199-11-106-11-00- | | | 8.26 | PO | 20232864 |
| 107 | AMAZON.COM LLC | V | 1KJW-MMY1-3HP4 | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Colorations WSTWH | 199-11-106-11-00- | | | 12.91 | PO | 20232864 |
| 107 | AMAZON.COM LLC | V | 1KJW-MMY1- | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON INV 1L3C- | 199-11-011-28-00- | | | -67.79 | AP | |
| 107 | AMAZON.COM LLC | V | 1KJW-MMY1- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Haobase Magnets 1/2" | 211-11-105-30-00- | | 2023 | 9.99 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 1KJW-MMY1- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Master Magnetics - | 211-11-105-30-00- | | 2023 | 27.57 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 1KJW-MMY1- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | HP 711 CZ136A 3-Pack | 211-11-105-30-00- | | 2023 | 73.90 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 1KJW-MMY1- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | HP 3 Pack 711 80ml | 211-11-105-30-00- | | 2023 | 207.00 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 1KJW-MMY1- | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | GBC Thermal Laminating | 211-11-105-30-00- | | 2023 | 543.92 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 1KRL-WYMW- | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics Laundry | 199-33-002-99-00- | | | 17.55 | PO | 20233102 |
| 107 | AMAZON.COM LLC | V | 1KRL-WYMW- | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Starlight Peppermint Mints | 199-33-002-99-00- | | | 19.24 | PO | 20233102 |
| 107 | AMAZON.COM LLC | V | 1L1H-CPL6-1RV7 | 11/14/2022 | 12/01/2022 | 4008040 | ACH | 01/06/2023 | Issued | 500 Pieces 1 Volume | 199-12-109-99-00- | | | 8.49 | PO | 20232451 |
| 107 | AMAZON.COM LLC | V | 1L1H-CPL6-1RV7 | 11/14/2022 | 12/01/2022 | 4008040 | ACH | 01/06/2023 | Issued | Hafangry Memorial Day | 199-12-109-99-00- | | | 15.99 | PO | 20232451 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1L1H-CPL6-1RV7 | 11/14/2022 | 12/01/2022 | 4008040 | ACH | 01/06/2023 | Issued | Samsill Economy 2 Inch 3 | 199-12-109-99-00- | | 49.99 | PO | 20232451 |
| 107 | AMAZON.COM LLC | V | 1L3C-HDMP-RRV6 | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Tayuvira Gold Metallic | 199-23-062-99-00- | | 10.88 | PO | 20232957 |
| 107 | AMAZON.COM LLC | V | 1L3C-HDMP-RRV6 | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Red and Black Balloon | 199-23-062-99-00- | | 13.99 | PO | 20232957 |
| 107 | AMAZON.COM LLC | V | 1L3C-HDMP-RRV6 | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Red Carpet Floor Runner | 199-23-062-99-00- | | 17.95 | PO | 20232957 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-KNVV | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics 3-Button | 199-11-062-11-00- | | 1,588.32 | PO | 20233056 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-NXKY | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Liquid Nails LN-903 2 | 461-36-103-00-00- | | 18.84 | PO | 20233129 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-NXKY | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Lekebaby Classic | 461-36-103-00-00- | | 33.98 | PO | 20233129 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Paper Tags Gift Hang | 199-23-106-99-00- | | 6.99 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | USB Wall Charger, | 199-23-106-99-00- | | 8.99 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Balloon Dog Statue | 199-23-106-99-00- | | 27.98 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Neenah Astrobrights Color | 199-11-106-11-00- | | 32.10 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Scissors Bulk for Kids, | 199-11-106-11-00- | | 37.89 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics Heavy | 199-11-106-11-00- | | 42.45 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Oxford Composition | 199-11-106-11-00- | | 75.96 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Letter Size Paper | 199-11-106-11-00- | | 77.20 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Neenah Astrobrights Color | 199-11-106-11-00- | | 93.10 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics Hanging | 199-11-106-11-00- | | 113.70 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PMTN | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics Twin | 199-11-106-11-00- | | 139.88 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | World of Eric Carle, My | 748-61-999-99-00- | | 9.11 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Melissa andamp Doug | 748-61-999-99-00- | | 9.88 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | RAEQKS Counting | 748-61-999-99-00- | | 11.39 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | TecUnite 2 Packs Short | 748-61-999-99-00- | | 12.99 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Learning Resources Spike | 748-61-999-99-00- | | 13.49 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Disney Mickey Mouse | 748-61-999-99-00- | | 13.95 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | PEBIRAMontessoriToysfo | 748-61-999-99-00- | | 17.99 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Learning Resources | 748-61-999-99-00- | | 24.17 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Wooden Toys Rainbow | 748-61-999-99-00- | | 24.29 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | My First Complete | 748-61-999-99-00- | | 27.19 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1L6L-T6YR-PTCL | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Magnets for Kids STEM | 748-61-999-99-00- | | 32.39 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1LK6-4XPR-C1Q6 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Koabbit - Pencil Grips for | 461-36-107-00-00- | | 6.54 | PO | 20233010 |
| 107 | AMAZON.COM LLC | V | 1LK6-4XPR-C1Q6 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | S andamp E TEACHERS | 461-36-107-00-00- | | 12.99 | PO | 20233010 |
| 107 | AMAZON.COM LLC | V | 1LK6-4XPR-C1Q6 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | EOOUT 24pcs Mesh | 461-36-107-00-00- | | 14.39 | PO | 20233010 |
| 107 | AMAZON.COM LLC | V | 1LK6-4XPR-C1Q6 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Scotch Thermal | 461-36-107-00-00- | | 26.99 | PO | 20233010 |
| 107 | AMAZON.COM LLC | V | 1LK6-4XPR-C1Q6 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | KRYLON DIVERSIFIED | 199-11-107-11-00- | | 32.15 | PO | 20233010 |
| 107 | AMAZON.COM LLC | V | 1LRD-QGCK- | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 100 Sets - 16 oz. Clear | 199-11-105-11-00- | | 39.98 | PO | 20233087 |
| 107 | AMAZON.COM LLC | V | 1LRD-QGCK- | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics 250 Pack | 199-11-105-11-00- | | 47.96 | PO | 20233087 |
| 107 | AMAZON.COM LLC | V | 1LRD-QGCK- | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 60 Pack Christmas Plastic | 199-11-105-11-00- | | 59.98 | PO | 20233087 |
| 107 | AMAZON.COM LLC | V | 1LRD-QGCK- | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | GBC Thermal Laminating | 211-11-105-30-00- | 2023 | 817.00 | PO | 20233087 |
| 107 | AMAZON.COM LLC | V | 1MGQ-MD4J-1DXP | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Torani Syrup, Peppermint, | 199-11-105-11-00- | | 14.94 | PO | 20232965 |
| 107 | AMAZON.COM LLC | V | 1MGQ-MD4J-1DXP | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Dawn Dish Soap EZ- | 199-11-105-11-00- | | 18.51 | PO | 20232965 |
| 107 | AMAZON.COM LLC | V | 1MGQ-MD4J-1DXP | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Snyders of Hanover Mini | 199-11-105-11-00- | | 59.04 | PO | 20232965 |
| 107 | AMAZON.COM LLC | V | 1MGQ-MD4J-1DXP | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-105-11-00- | | 108.00 | PO | 20232965 |
| 107 | AMAZON.COM LLC | V | 1MGQ-MD4J-1DXP | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Cyber Acoustics Stereo | 211-11-105-30-00- | 2023 | 602.40 | PO | 20232965 |
| 107 | AMAZON.COM LLC | V | 1MP1-JPGY-9VQ3 | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Logitech MK270 Wireless | 748-61-999-99-00- | | 22.99 | PO | 20233078 |
| 107 | AMAZON.COM LLC | V | 1MP1-JPGY-LTXY | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON INV 1KJW- | 211-11-105-30-00- | 2023 | -56.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1ND4-963R-FFYG | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 201A Black, | 199-11-002-99-00- | | 314.89 | PO | 20232816 |
| 107 | AMAZON.COM LLC | V | 1NFK-R7Y1-91HD | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Urban CoCo Womens | 461-36-002-99-00- | | 40.14 | PO | 20232826 |
| 107 | AMAZON.COM LLC | V | 1NFK-R7Y1-91HD | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Urban CoCo Womens | 461-36-002-99-00- | | 40.14 | PO | 20232826 |
| 107 | AMAZON.COM LLC | V | 1NFK-R7Y1-91HD | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Urban CoCo Womens | 461-36-002-99-00- | | 133.80 | PO | 20232826 |
| 107 | AMAZON.COM LLC | V | 1NFK-R7Y1-91HD | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | FANYITY Christmas | 461-36-002-99-00- | | 155.88 | PO | 20232826 |
| 107 | AMAZON.COM LLC | V | 1NFK-R7Y1-91HD | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Urban CoCo Womens | 461-36-002-99-00- | | 428.16 | PO | 20232826 |
| 107 | AMAZON.COM LLC | V | 1NL7-LN1C-3PDR | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Astrobrights Colored | 199-11-062-11-00- | | 26.25 | PO | 20232558 |
| 107 | AMAZON.COM LLC | V | 1NM3-HMC1-1D3V | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Makita 7 Piece - SDS-Plus | 199-51-999-99-00- | | 44.99 | PO | 20232774 |
| 107 | AMAZON.COM LLC | V | 1NM3-HMC1-1D3V | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Makita 3 Piece - SDS-Plus | 199-51-999-99-00- | | 44.99 | PO | 20232774 |
| 107 | AMAZON.COM LLC | V | 1NM3-HMC1-1D3V | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Makita B-40559 Compact | 199-51-999-99-00- | | 91.90 | PO | 20232774 |
| 107 | AMAZON.COM LLC | V | 1NM3-HMC1-1D3V | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | DEWALT 20V MAX | 199-51-999-99-00- | | 519.87 | PO | 20232774 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-4W9C | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 24/7 Bags  Slider Storage | 199-11-042-11-00- | | 45.98 | PO | 20233055 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 1000 Count 100 Natural | 748-61-999-99-00- | | 4.90 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Cuttte Pipe Cleaners Craft | 748-61-999-99-00- | | 6.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Sky Organics Organnic | 748-61-999-99-00- | | 6.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Colorful Balloons 100 | 748-61-999-99-00- | | 7.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | MOWO Glitter Five Stars | 748-61-999-99-00- | | 7.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Cooraby 200 Pieces | 748-61-999-99-00- | | 8.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 100pcs Clothes Pins | 748-61-999-99-00- | | 10.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | GoPong 6oz Red Party | 748-61-999-99-00- | | 12.90 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 2000 Pieces 0.5 Inch | 748-61-999-99-00- | | 12.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 24 Sheets 8.5x11 | 748-61-999-99-00- | | 13.99 | PO | 20233028 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Aleenes Original Tacky | 748-61-999-99-00- | | | 15.79 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | ANDRSAN 10 Inch | 748-61-999-99-00- | | | 18.44 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 3Pcs Christmas Checkered | 748-61-999-99-00- | | | 19.98 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Creative Hobbies 4 Inch | 748-61-999-99-00- | | | 19.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | skytogether 7 Rolls | 748-61-999-99-00- | | | 24.79 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Creative Converting 100 | 748-61-999-99-00- | | | 25.59 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Creative Converting Roll | 748-61-999-99-00- | | | 25.59 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Stock Your Home 9-Inch | 748-61-999-99-00- | | | 55.98 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Melissa andamp Doug | 748-61-999-99-00- | | | 70.56 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Franklin Sports Youth | 748-61-999-99-00- | | | 118.99 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD9N | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Wooden 8" Fan Handles, | 748-61-999-99-00- | | | 175.92 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1PGC-N3XW- | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | JC03 JC04 Laptop Battery | 199-11-001-99-00- | | | 168.30 | PO | 20232893 |
| 107 | AMAZON.COM LLC | V | 1PGC-N3XW-JC31 | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON INV 1KJW- | 211-11-105-30-00- | | 2023 | -63.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1PPC-LL1V-1JNJ | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Oxford Filler Paper, 8-1/2" | 199-11-041-11-00- | | | 20.44 | PO | 20232911 |
| 107 | AMAZON.COM LLC | V | 1PPC-LL1V-1JNJ | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Jumbo Magnetic XY | 199-11-041-11-00- | | | 375.76 | PO | 20232911 |
| 107 | AMAZON.COM LLC | V | 1PXR-7PGJ-11P6 | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Midland - X-TALKER | 199-11-999-21-00- | | | 149.70 | PO | 20232764 |
| 107 | AMAZON.COM LLC | V | 1Q17-VGH6-4WFG | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Neenah Astrobrights | 199-11-102-11-00- | | | 32.26 | PO | 20232966 |
| 107 | AMAZON.COM LLC | V | 1Q17-VGH6-4WFG | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Rainbow Colored Kraft | 199-11-102-11-00- | | | 124.44 | PO | 20232966 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | The Best School Year | 199-12-109-99-00- | | | 6.99 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | The Wild Robot The Wild | 199-12-109-99-00- | | | 7.99 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Henrys Freedom Box: A | 199-12-109-99-00- | | | 10.04 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Out of My Mind | 199-12-109-99-00- | | | 10.69 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | The Chalk Box Kid A | 199-12-109-99-00- | | | 11.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | The Seven Wonders of | 199-12-109-99-00- | | | 15.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Jeremy Thatcher, Dragon | 199-12-109-99-00- | | | 15.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Each Little Bird That | 199-12-109-99-00- | | | 15.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Earthquake Terror Puffin | 199-12-109-99-00- | | | 15.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Moo: A Novel | 199-12-109-99-00- | | | 15.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Rowan of Rin Rowan of | 199-12-109-99-00- | | | 15.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q4H-9D4F-3QYR | 11/14/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Wanted...Mud Blossom A | 199-12-109-99-00- | | | 19.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 60 Pack Dinosaur Fossil | 199-11-001-11-00- | | | 13.99 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 168 Pcs Mini Dinosaur | 199-11-001-11-00- | | | 17.98 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | R andamp M International | 199-11-001-11-00- | | | 19.90 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pllieay 264 Pieces Bouncy | 199-11-001-11-00- | | | 20.99 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Wenosda Clear Plastic | 199-11-001-11-00- | | | 23.98 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Made in USA Magnetic | 199-11-001-11-00- | | | 37.24 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Snow Real SR-05 5-Pound | 199-11-001-11-00- | | | 53.85 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | UPlama 50 PCS | 199-11-001-11-00- | | | 55.96 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1Q91-JCLN-1QRQ | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 96pcs Christmas Pop | 199-11-001-11-00- | | | 59.96 | PO | 20232961 |
| 107 | AMAZON.COM LLC | V | 1QFT-GCGR- | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | GBC Thermal Laminating | 199-12-042-99-00- | | | 232.35 | PO | 20233113 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | RGB Sound Activated Led | 225-11-999-23-00- | | 2023 | 14.59 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | GOAUS Kids Party Favors | 225-11-999-23-00- | | 2023 | 14.99 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Shipping for Amazon | 199-11-999-23-00- | | | 16.00 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 52 Pack Party Favors Toy | 225-11-999-23-00- | | 2023 | 16.99 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Hersheys Kisses, Milk | 225-11-999-23-00- | | 2023 | 34.90 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Gourmet Coffee Sampler | 199-21-999-23-00- | | | 34.95 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Heating Pads for Neck and | 199-36-001-23-00- | | | 47.99 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Small PECS Insert Page- | 225-11-999-23-00- | | 2023 | 165.00 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QTQ-3GHX- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Small PECS | 225-11-999-23-00- | | 2023 | 210.00 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 1QXP-X6VN- | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 202A Black | 748-61-999-99-00- | | | 135.78 | PO | 20232845 |
| 107 | AMAZON.COM LLC | V | 1R4N-DMNM-111H | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Olive Oil Dispenser Bottle | 461-36-002-00-00- | | | 7.99 | PO | 20232880 |
| 107 | AMAZON.COM LLC | V | 1R4N-DMNM-111H | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | WOVOKA Grill Mat Set | 461-36-002-00-00- | | | 9.99 | PO | 20232880 |
| 107 | AMAZON.COM LLC | V | 1R4N-DMNM-111H | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Sonemone BBQ Gloves | 461-36-002-00-00- | | | 9.99 | PO | 20232880 |
| 107 | AMAZON.COM LLC | V | 1R4N-DMNM-111H | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | OVOS Aluminum Non- | 461-36-002-00-00- | | | 15.99 | PO | 20232880 |
| 107 | AMAZON.COM LLC | V | 1R4N-DMNM-111H | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Jacone Stylish Tree Stump | 461-36-002-00-00- | | | 17.66 | PO | 20232880 |
| 107 | AMAZON.COM LLC | V | 1R4N-DMNM-111H | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Revive Outdoors Grill | 461-36-002-00-00- | | | 17.99 | PO | 20232880 |
| 107 | AMAZON.COM LLC | V | 1R4N-DMNM-111H | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Beat Your Meat 3 Pc BBQ | 461-36-002-00-00- | | | 35.99 | PO | 20232880 |
| 107 | AMAZON.COM LLC | V | 1R9J-PLTH-KFGD | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Spray Bottle 10 Pack,24 | 199-11-106-11-00- | | | 1.89 | PO | 20232823 |
| 107 | AMAZON.COM LLC | V | 1R9J-PLTH-KFGD | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | WARMBUY Silicone | 199-11-106-11-00- | | | 9.86 | PO | 20232823 |
| 107 | AMAZON.COM LLC | V | 1R9J-PLTH-KFGD | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Spray Bottle 10 Pack,24 | 461-36-106-00-00- | | | 26.97 | PO | 20232823 |
| 107 | AMAZON.COM LLC | V | 1R9J-PLTH-KFGD | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Beadthoven 25mm 90pcs | 461-36-106-00-00- | | | 31.77 | PO | 20232823 |
| 107 | AMAZON.COM LLC | V | 1R9J-PLTH-KFGD | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | FIFO Squeeze Bottle | 199-11-106-11-00- | | | 43.87 | PO | 20232823 |
| 107 | AMAZON.COM LLC | V | 1R9J-PLTH-KFGD | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Sax Sulphite Drawing | 199-11-106-11-00- | | | 45.25 | PO | 20232823 |
| 107 | AMAZON.COM LLC | V | 1R9J-PLTH-KFGD | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Yesland 4 Pcs Brayer | 461-36-106-00-00- | | | 75.83 | PO | 20232823 |
| 107 | AMAZON.COM LLC | V | 1R9J-PLTH-KFGD | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Gelli Arts Gel Printing | 199-11-106-11-00- | | | 271.61 | PO | 20232823 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | Melamine Sponge, 25Pc | 461-36-109-00-00- | | | 10.75 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | Paper Pro Compact | 461-36-109-00-00- | | | 11.28 | PO | 20231594 |

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| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | Chairs on Strike: A Funny, | 461-36-109-00-00- | | 11.58 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | iPhone14 12 11 13 Fast | 461-36-109-00-00- | | 12.23 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | Mr. Sketch Chiseled Tip | 461-36-109-00-00- | | 14.19 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | POWEROWL Solar | 461-36-109-00-00- | | 21.99 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | Rechargeable AA | 461-36-109-00-00- | | 28.99 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | Bostich Impusle Drive, 30 | 461-36-109-00-00- | | 38.55 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | Avery 5160 Easy Peel | 461-36-109-00-00- | | 67.98 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | Avery Shipping Address | 461-36-109-00-00- | | 70.32 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RHR-7XP6-L6HV | 10/10/2022 | 10/17/2022 | 4008040 | ACH | 01/06/2023 | Issued | GBC Thermal Laminating | 461-36-109-00-00- | | 82.03 | PO | 20231594 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-6DNY | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Kirkland Signature | 199-41-750-99-00- | | 47.13 | PO | 20232925 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-6DNY | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Original HP 134A Black | 199-41-750-99-00- | | 152.67 | PO | 20232925 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-V34W | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics Stapler | 748-61-999-99-00- | | 5.49 | PO | 20232972 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-V34W | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | UNO FLIP Family Card | 748-61-999-99-00- | | 10.99 | PO | 20232972 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-V34W | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 30 Colors Permanent | 748-61-999-99-00- | | 11.04 | PO | 20232972 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-V34W | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Chris-Wang 10MM Jumbo | 748-61-999-99-00- | | 18.99 | PO | 20232972 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-V34W | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | VLUSSO 50Pcs | 748-61-999-99-00- | | 20.89 | PO | 20232972 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-V34W | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Color Swell Super Tip | 748-61-999-99-00- | | 28.99 | PO | 20232972 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-V34W | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Candy Variety Pack - | 748-61-999-99-00- | | 29.89 | PO | 20232972 |
| 107 | AMAZON.COM LLC | V | 1RR7-77JF-V34W | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 356 PCS Christmas Party | 748-61-999-99-00- | | 36.89 | PO | 20232972 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Jingle Bells, 1 Inch Craft | 748-61-999-99-00- | | 5.35 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Solid No Splinter | 748-61-999-99-00- | | 5.49 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Lependor Black White | 748-61-999-99-00- | | 5.79 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 200 Pcs Natural Wooden | 748-61-999-99-00- | | 5.95 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Disposable Drinking | 748-61-999-99-00- | | 5.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 100 Pieces Pipe Cleaners | 748-61-999-99-00- | | 6.23 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | DyeCraft Green Food | 748-61-999-99-00- | | 6.88 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Iberia Pinto Beans 4 lb., | 748-61-999-99-00- | | 6.88 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Nature Goose Feathers 3-5 | 748-61-999-99-00- | | 6.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 300 Pieces 1 Inch Assorted | 748-61-999-99-00- | | 7.49 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | MaxGear Pen Holder 2 | 748-61-999-99-00- | | 7.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | NESTLE TOLL HOUSE | 748-61-999-99-00- | | 8.34 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | KIWIHUB Red Painters | 748-61-999-99-00- | | 8.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Tamodan Thickened | 748-61-999-99-00- | | 8.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | YOUDENOVA Mesh | 748-61-999-99-00- | | 10.39 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | PlastiMade Clear | 748-61-999-99-00- | | 12.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Gem Stickers, 3897Pcs | 748-61-999-99-00- | | 13.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Assorted Colors Curling | 748-61-999-99-00- | | 13.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Play-Doh Bulk 12-Pack of | 748-61-999-99-00- | | 13.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Arm andamp Hammer | 748-61-999-99-00- | | 14.94 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Celebrations 96-Count 9 | 748-61-999-99-00- | | 15.60 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | AILIHEN Dinosaurs Toys | 748-61-999-99-00- | | 15.98 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Fonteme Everyday | 748-61-999-99-00- | | 16.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Outdoor Games Tug of | 748-61-999-99-00- | | 17.59 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Crayola Ultra Clean | 748-61-999-99-00- | | 17.98 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Elmers Clear Liquid | 748-61-999-99-00- | | 18.60 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 160G/5.64OZ Glitter, | 748-61-999-99-00- | | 19.98 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 24 Watercolor Paint Set | 748-61-999-99-00- | | 19.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Boley Kids Bowling Set - | 748-61-999-99-00- | | 21.95 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | UCreate Watercolor Paper, | 748-61-999-99-00- | | 23.35 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pacon P0091390 Spectra | 748-61-999-99-00- | | 23.58 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Aluminum Pans Half Size, | 748-61-999-99-00- | | 23.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Contact Lens Solution by | 748-61-999-99-00- | | 27.94 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Gillette Foamy Regular | 748-61-999-99-00- | | 29.64 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Elmers Liquid School | 748-61-999-99-00- | | 34.92 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Flag Football 12 Players 3 | 748-61-999-99-00- | | 34.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVM-G9HJ- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | GoSports Soft Skin Foam | 748-61-999-99-00- | | 49.99 | PO | 20232813 |
| 107 | AMAZON.COM LLC | V | 1RVQ-6D1K-V66Q | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Fiber Patch Cable, Gigabit | 199-53-999-99-00- | | 112.76 | PO | 20232929 |
| 107 | AMAZON.COM LLC | V | 1RVQ-6D1K-V66Q | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | 10GBase-SR SFP | 199-53-999-99-00- | | 320.00 | PO | 20232929 |
| 107 | AMAZON.COM LLC | V | 1RWK-3K99-37TW | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics 100 Pack | 199-11-041-11-00- | | 36.16 | PO | 20232871 |
| 107 | AMAZON.COM LLC | V | 1T4T-TYQW-77MN | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Better Display Cases Clear | 461-36-999-99-00- | | 116.99 | PO | 20233112 |
| 107 | AMAZON.COM LLC | V | 1T4T-TYQW-J6JG | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | CREDIT ON INV 11H4- | 211-11-105-30-00- | 2023 | -127.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1TCP-71C1-1FTC | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Sharpie Metallic | 199-11-062-11-00- | | 16.82 | PO | 20232884 |
| 107 | AMAZON.COM LLC | V | 1TCP-71C1-YD3W | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Softball Charm Bracelet - | 199-11-041-11-00- | | 9.99 | PO | 20232943 |
| 107 | AMAZON.COM LLC | V | 1TCP-71C1-YD3W | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Copco Freezeable Double | 199-11-041-11-00- | | 14.69 | PO | 20232943 |
| 107 | AMAZON.COM LLC | V | 1TCP-71C1-YD3W | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Softball Girl T-Shirt | 199-11-041-11-00- | | 16.99 | PO | 20232943 |
| 107 | AMAZON.COM LLC | V | 1TCP-71C1-YD3W | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Bago Travel Duffel Bags | 199-11-041-11-00- | | 28.99 | PO | 20232943 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | JQK Heavy Duty Door | 199-11-062-11-00- | | 15.99 | PO | 20232960 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | TRUE IMAGE | 199-11-062-99-00- | 124.53 | PO | 20232960 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 50 Pcs Teacher Stickers | 199-23-106-99-00- | 22.36 | PO | 20232787 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Bright Creations 12 Pack | 199-11-106-30-00- | 25.99 | PO | 20232787 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Small Lined Notepads | 199-23-106-99-00- | 45.10 | PO | 20232787 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Favide 22 Pack 0.5mm 6- | 199-11-106-11-00- | 69.90 | PO | 20232787 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 20 Pack Hand Cream Gift | 199-23-106-99-00- | 89.95 | PO | 20232787 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Teacher Appreciation | 199-23-106-99-00- | 116.91 | PO | 20232787 |
| 107 | AMAZON.COM LLC | V | 1TWM-663K-3WX3 | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | yofit 120 PCS DIY | 461-36-102-00-00- | 15.99 | PO | 20232846 |
| 107 | AMAZON.COM LLC | V | 1TWM-663K-3WX3 | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Dawn Ultra Dishwashing | 199-11-102-11-00- | 17.99 | PO | 20232846 |
| 107 | AMAZON.COM LLC | V | 1TWM-663K-3WX3 | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Lysol Disinfectant Spray, | 199-11-102-11-00- | 23.94 | PO | 20232846 |
| 107 | AMAZON.COM LLC | V | 1TWM-663K-3WX3 | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Astrobrights Mega | 199-11-102-11-00- | 30.98 | PO | 20232846 |
| 107 | AMAZON.COM LLC | V | 1TWM-663K-3WX3 | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Astrobrights Mega | 199-11-102-11-00- | 30.98 | PO | 20232846 |
| 107 | AMAZON.COM LLC | V | 1TWM-663K-3WX3 | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Smead Colored File | 199-11-102-11-00- | 52.72 | PO | 20232846 |
| 107 | AMAZON.COM LLC | V | 1TWM-663K-3WX3 | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | DesignOvation Beatrice | 199-11-102-11-00- | 58.19 | PO | 20232846 |
| 107 | AMAZON.COM LLC | V | 1TXN-9L1N-6LCV | 12/09/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Eye-Vac Professional Pre- | 199-11-001-22-00- | 41.85 | PO | 20233075 |
| 107 | AMAZON.COM LLC | V | 1TYL-VQQJ-3K6L | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Shipping for Amazon | 199-11-061-11-00- | 37.88 | PO | 20232825 |
| 107 | AMAZON.COM LLC | V | 1TYL-VQQJ-3K6L | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | ProEquip Travel Bag | 199-11-061-11-00- | 49.90 | PO | 20232825 |
| 107 | AMAZON.COM LLC | V | 1TYL-VQQJ-3K6L | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Airheads Candy Bars, | 199-11-061-11-00- | 54.00 | PO | 20232825 |
| 107 | AMAZON.COM LLC | V | 1TYL-VQQJ-3K6L | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | MandampMS Milk | 199-11-061-11-00- | 73.44 | PO | 20232825 |
| 107 | AMAZON.COM LLC | V | 1TYL-VQQJ-3K6L | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | SKITTLES andamp | 199-11-061-11-00- | 78.42 | PO | 20232825 |
| 107 | AMAZON.COM LLC | V | 1TYL-VQQJ-PPPY | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Swiss Miss Hot Cocoa | 199-51-999-99-00- | 39.96 | PO | 20232748 |
| 107 | AMAZON.COM LLC | V | 1TYL-VQQJ-PPPY | 12/04/2022 | 12/04/2022 | 4008040 | ACH | 01/06/2023 | Issued | Ghirardelli Double | 199-51-999-99-00- | 47.98 | PO | 20232748 |
| 107 | AMAZON.COM LLC | V | 1V3M-4PNC-M7F4 | 12/03/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Rechargeable LED | 199-51-999-99-00- | 89.95 | PO | 20232968 |
| 107 | AMAZON.COM LLC | V | 1VFX-YY94-1YRP | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | LOCOLO 1200 Pieces | 748-61-999-99-00- | 12.99 | PO | 20233072 |
| 107 | AMAZON.COM LLC | V | 1VMJ-K3R9-6373 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Lifetime 73729 48 in. | 461-36-999-99-00- | 377.18 | PO | 20232928 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-PDRP | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | ZAHUOMUG Thin Blue | 199-23-061-99-00- | 45.98 | PO | 20232952 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Wooden Sign - May You | 199-11-105-11-00- | 12.49 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Bottle Brush Christmas | 199-11-105-11-00- | 12.76 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Christmas Tiered Tray | 199-11-105-11-00- | 17.98 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Adroiteet 3 Pieces | 199-11-105-11-00- | 18.99 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Sarahs Candy Factory | 199-11-105-11-00- | 21.85 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | SweetGourmet Noel Mix | 199-11-105-11-00- | 22.19 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 24pcs Christmas Coffee | 199-11-105-11-00- | 31.95 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | JOLLY PARTY 100 Pack | 199-11-105-11-00- | 46.78 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1VNR-3QN7-XK4F | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Ghirardelli Squeeze | 199-11-105-11-00- | 53.98 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1W3D-HNPC-3DPX | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | GBC Thermal Laminating | 199-12-102-99-00- | 203.97 | PO | 20233021 |
| 107 | AMAZON.COM LLC | V | 1W3D-HNPC-3NH6 | 12/06/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Cool Toner Compatible | 865-36-002-00-00- | 49.69 | PO | 20233029 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Lysol Disinfectant Spray, | 199-11-002-11-00- | 11.29 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Lysol Disinfectant Wipes, | 199-11-002-11-00- | 14.97 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics Sandwich | 199-11-002-11-00- | 30.15 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Blue Original Multi- | 199-11-002-11-00- | 50.55 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics Stapler | 199-11-002-11-00- | 56.70 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Post-it Tabs, 3 in, Solid, | 199-11-002-11-00- | 58.10 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Amazon Basics File | 199-11-002-11-00- | 64.00 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | EXPO 81803 Non-Toxic | 199-11-002-11-00- | 79.98 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WFH-VKGR- | 11/06/2022 | 01/06/2023 | 4008040 | ACH | 01/06/2023 | Issued | Ziploc Gallon Food | 199-11-002-11-00- | 84.90 | PO | 20232382 |
| 107 | AMAZON.COM LLC | V | 1WJ3-PFWG-J19Y | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Colorful Large Desk | 199-51-999-99-00- | 14.99 | PO | 20233094 |
| 107 | AMAZON.COM LLC | V | 1WJ3-PFWG-J19Y | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Desk Calendar 2023 - | 199-51-999-99-00- | 17.99 | PO | 20233094 |
| 107 | AMAZON.COM LLC | V | 1WJ3-PFWG-J19Y | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Paper Mate InkJoy | 199-51-999-99-00- | 20.00 | PO | 20233094 |
| 107 | AMAZON.COM LLC | V | 1WJ3-PFWG-NP3C | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Astrobrights Mega | 199-11-106-11-00- | 32.98 | PO | 20233067 |
| 107 | AMAZON.COM LLC | V | 1WYX-6RDK-TTJV | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Krud Kutter KR012 KR01 | 199-11-011-28-00- | 13.48 | PO | 20232778 |
| 107 | AMAZON.COM LLC | V | 1WYX-6RDK-TTJV | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Yoobure 10 Inch Silent | 199-11-011-28-00- | 33.18 | PO | 20232778 |
| 107 | AMAZON.COM LLC | V | 1WYX-6RDK-TTJV | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Natures Garden Healthy | 199-11-011-28-00- | 38.98 | PO | 20232778 |
| 107 | AMAZON.COM LLC | V | 1WYX-6RDK-TTJV | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Community Coffee | 199-11-011-28-00- | 39.37 | PO | 20232778 |
| 107 | AMAZON.COM LLC | V | 1WYX-6RDK-TTJV | 12/04/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Kleenex Professional | 199-11-011-28-00- | 88.35 | PO | 20232778 |
| 107 | AMAZON.COM LLC | V | 1X1V-LC4K-739H | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Short Triangular Fat | 199-11-999-23-00- | 7.99 | PO | 20233011 |
| 107 | AMAZON.COM LLC | V | 1X1V-LC4K-739H | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Stylus Pens for Touch | 199-11-999-23-00- | 9.99 | PO | 20233011 |
| 107 | AMAZON.COM LLC | V | 1X1V-LC4K-739H | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | ILS 24 Colors Inten-ls | 199-11-999-23-00- | 24.99 | PO | 20233011 |
| 107 | AMAZON.COM LLC | V | 1X1V-LC4K-739H | 12/07/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Pampers Easy Ups | 199-11-999-23-00- | 45.94 | PO | 20233011 |
| 107 | AMAZON.COM LLC | V | 1X6L-RJMT-14NX | 12/08/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | EDI Deli Food Storage | 199-11-106-30-00- | 15.99 | PO | 20233063 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Hanes Boys Mesh Boxer | 199-33-062-99-00- | 13.60 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Tide Free andamp Gentle, | 199-33-062-99-00- | 14.47 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Crest Cavity Regular | 199-33-062-99-00- | 17.57 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Fruit of the Loom Girls | 199-33-062-99-00- | 18.99 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Fruit of the Loom Girls | 199-33-062-99-00- | 18.99 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Fruit of the Loom Girls | 199-33-062-99-00- | 18.99 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Degree Shower Clean Dry | 199-33-062-99-00- | 28.99 | PO | 20232926 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Hanes Boys Mesh Boxer | 199-33-062-99-00- | 32.86 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Giggle Time Tooth Keep | 199-33-062-99-00- | 33.90 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1X9H-6D4R-XW3Y | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | SureTemp Probe Covers | 199-33-062-99-00- | 44.95 | PO | 20232926 |
| 107 | AMAZON.COM LLC | V | 1XCV-GD14-CJMJ | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Laser Pointer,Cat Laser | 461-36-104-00-00- | 6.59 | PO | 20232830 |
| 107 | AMAZON.COM LLC | V | 1XCV-GD14-CJMJ | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Elf: The Classic Illustrated | 461-36-104-00-00- | 10.99 | PO | 20232830 |
| 107 | AMAZON.COM LLC | V | 1XCV-GD14-CJMJ | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Home Alone: The Classic | 461-36-104-00-00- | 12.13 | PO | 20232830 |
| 107 | AMAZON.COM LLC | V | 1XCV-GD14-CJMJ | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | The Sour Grape The Food | 461-36-104-00-00- | 15.98 | PO | 20232830 |
| 107 | AMAZON.COM LLC | V | 1XCV-GD14-CJMJ | 12/02/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | All About Sam | 461-36-104-00-00- | 47.93 | PO | 20232830 |
| 107 | AMAZON.COM LLC | V | 1XMY-NLCJ-1FW1 | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Large Dry Erase Calendar | 199-11-001-11-00- | 35.98 | PO | 20232858 |
| 107 | AMAZON.COM LLC | V | 1XMY-NLCJ-1FW1 | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | PARIS RHNE Desk Fan, | 199-11-001-11-00- | 39.98 | PO | 20232858 |
| 107 | AMAZON.COM LLC | V | 1XN1-94PM-GN1Y | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | eHomeA2Z Aluminum | 461-36-109-00-00- | 49.99 | PO | 20232450 |
| 107 | AMAZON.COM LLC | V | 1XN1-94PM-NH7D | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Peppermint Christmas | 199-11-105-11-00- | 7.69 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1XN1-94PM-NH7D | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Disposable Plates - 80- | 199-11-105-11-00- | 17.99 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1XN1-94PM-NH7D | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Christmas Light Napkins, | 199-11-105-11-00- | 29.98 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1XN1-94PM-NH7D | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Solo 10" Paper Plates, | 199-11-105-11-00- | 64.20 | PO | 20232876 |
| 107 | AMAZON.COM LLC | V | 1XN1-94PM-Q1LR | 12/11/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Play-Doh Bulk Winter | 748-61-999-99-00- | 13.99 | PO | 20233024 |
| 107 | AMAZON.COM LLC | V | 1XQP-4MY6-QJRP | 11/20/2022 | 12/13/2022 | 4008040 | ACH | 01/06/2023 | Issued | Neenah Wausau 21869 | 199-11-109-11-00- | 82.81 | PO | 20232573 |
| 107 | AMAZON.COM LLC | V | 1XQP-4MY6-QJRP | 11/20/2022 | 12/13/2022 | 4008040 | ACH | 01/06/2023 | Issued | Astrobrights Mega | 199-11-109-11-00- | 87.45 | PO | 20232573 |
| 107 | AMAZON.COM LLC | V | 1XQP-4MY6-QJRP | 11/20/2022 | 12/13/2022 | 4008040 | ACH | 01/06/2023 | Issued | Neenah Wausau Paper | 199-11-109-11-00- | 112.91 | PO | 20232573 |
| 107 | AMAZON.COM LLC | V | 1XQP-4MY6-QJRP | 11/20/2022 | 12/13/2022 | 4008040 | ACH | 01/06/2023 | Issued | Astrobrights Color Card | 199-11-109-11-00- | 131.53 | PO | 20232573 |
| 107 | AMAZON.COM LLC | V | 1XT7-PG31-NWPX | 11/20/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | The Million Dollar Shot | 199-12-109-99-00- | 5.99 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1XT7-PG31-NWPX | 11/20/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Helens Big World: The | 199-12-109-99-00- | 17.98 | PO | 20232462 |
| 107 | AMAZON.COM LLC | V | 1YHW-PT6N- | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Study Guide: What Great | 199-11-103-11-00- | 16.95 | PO | 20232806 |
| 107 | AMAZON.COM LLC | V | 1YHW-PT6N- | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | What Great Principals Do | 199-11-103-11-00- | 20.96 | PO | 20232806 |
| 107 | AMAZON.COM LLC | V | 1YM4-D33R-17XC | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Colorbib Christmas Treat | 199-23-062-99-00- | 8.53 | PO | 20232788 |
| 107 | AMAZON.COM LLC | V | 1YM4-D33R-17XC | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | 100 Pieces Christmas | 199-23-062-99-00- | 15.99 | PO | 20232788 |
| 107 | AMAZON.COM LLC | V | 1YM4-D33R-17XC | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Party Dimensions 300 | 199-23-062-99-00- | 15.99 | PO | 20232788 |
| 107 | AMAZON.COM LLC | V | 1YM4-D33R-17XC | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Heavy Duty Date Stamp | 199-11-062-11-00- | 27.95 | PO | 20232788 |
| 107 | AMAZON.COM LLC | V | 1YM4-D33R-17XC | 11/30/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Zulay Premium 100 Cup | 199-23-062-99-00- | 189.99 | PO | 20232788 |
| 107 | AMAZON.COM LLC | V | 1YT3-94WR-1PF1 | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Command Small Wire | 199-11-001-11-00- | 11.88 | PO | 20232859 |
| 107 | AMAZON.COM LLC | V | 1YT3-94WR-1PF1 | 12/01/2022 | 12/16/2022 | 4008040 | ACH | 01/06/2023 | Issued | Avery Diamond Clear | 199-11-001-11-00- | 44.70 | PO | 20232859 |
| 107 | AMAZON.COM LLC | V | 1YT3-94WR-YJNN | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 200 Pcs 10 in x 6 in1.4mil. | 199-11-002-11-00- | 18.94 | PO | 20232819 |
| 107 | AMAZON.COM LLC | V | 1YT3-94WR-YJNN | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | CrazyOutlet HERSHEYS | 199-11-002-11-00- | 22.99 | PO | 20232819 |
| 107 | AMAZON.COM LLC | V | 1YT3-94WR-YJNN | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Heatoe 100 Pcs Colored | 199-11-002-11-00- | 25.90 | PO | 20232819 |
| 107 | AMAZON.COM LLC | V | 1YT3-94WR-YJNN | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Clear Plastic Forks 300 | 199-11-002-11-00- | 53.97 | PO | 20232819 |
| 107 | AMAZON.COM LLC | V | 1YT3-94WR-YJNN | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | 100 Pcs Mini Push Pop | 199-11-002-11-00- | 104.97 | PO | 20232819 |
| 107 | AMAZON.COM LLC | V | 1YT3-94WR-YJNN | 12/05/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Paper Mate Flair Felt Tip | 199-11-002-11-00- | 169.00 | PO | 20232819 |
| 107 | AMAZON.COM LLC | V | 1YXV-HMYL- | 10/29/2022 | 11/11/2022 | 4008040 | ACH | 01/06/2023 | Issued | 5-Tier Desk Organizer | 199-11-041-11-00- | 40.99 | PO | 20231848 |
| 107 | AMAZON.COM LLC | V | 1YXY-XMP7- | 12/10/2022 | 01/05/2023 | 4008040 | ACH | 01/06/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | 15.49 | PO | 20232886 |
| 107 | AMAZON.COM LLC | V | 116Y-HKGY-14KN | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Custom Self-Inking Stamp | 199-11-999-23-00- | 9.99 | PO | 20233121 |
| 107 | AMAZON.COM LLC | V | 116Y-HKGY-14KN | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Playmags 100-Piece | 199-11-999-23-00- | 54.99 | PO | 20233121 |
| 107 | AMAZON.COM LLC | V | 116Y-HKGY-14KN | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Original HP 410A Cyan, | 199-11-999-23-00- | 323.10 | PO | 20233121 |
| 107 | AMAZON.COM LLC | V | 116Y-HKGY-14KN | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Keekaroo Height Right | 199-11-999-23-00- | 329.90 | PO | 20233121 |
| 107 | AMAZON.COM LLC | V | 116Y-HKGY-14KN | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Original HP 131A Black, | 199-11-999-23-00- | 657.86 | PO | 20233121 |
| 107 | AMAZON.COM LLC | V | 117Y-3MQ3-14CY | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 24 Packs Headphones | 199-11-011-28-00- | 59.98 | PO | 20232778 |
| 107 | AMAZON.COM LLC | V | 11FG-QL7P-YKN9 | 01/03/2023 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1YXV- | 461-36-108-00-00- | -12.99 | AP | |
| 107 | AMAZON.COM LLC | V | 11HT-HQLH- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | 4.00 | PO | 20233133 |
| 107 | AMAZON.COM LLC | V | 11HT-HQLH- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | ZQXHTC for ThinkPad | 199-11-042-11-00- | 80.00 | PO | 20233133 |
| 107 | AMAZON.COM LLC | V | 11K4-JWVF-M6D6 | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1441- | 199-41-701-99-00- | -16.75 | AP | |
| 107 | AMAZON.COM LLC | V | 1377-CCQT-CCF3 | 12/19/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Helix Universal Locking | 199-11-002-11-00- | 75.72 | PO | 20232381 |
| 107 | AMAZON.COM LLC | V | 137M-TMYP-4VL4 | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Cardinal Economy 3-Ring | 199-11-001-11-00- | 68.13 | PO | 20232890 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Vanity Fair Everyday | 199-11-061-11-00- | 4.68 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | AKONEGE 0.75 Inch | 199-11-061-11-00- | 5.99 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 1000 pcs Pony Beads, | 199-11-061-11-00- | 5.99 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Fiskars Student Scissors, | 199-11-061-11-00- | 7.65 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | ZHENTOR 3 Pair Flat | 199-11-061-11-00- | 9.98 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Ziploc Snack Bags for On | 199-11-061-11-00- | 11.05 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Coffee Filters, 8/12-Cup | 199-11-061-11-00- | 11.22 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Glad Trash andamp Food | 199-11-061-11-00- | 11.97 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | BQTQ 40 Pairs Colored | 199-11-061-11-00- | 16.99 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Self Adhesive Dots, | 199-11-061-11-00- | 17.94 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | leadfpeey 100 | 199-11-061-11-00- | 19.89 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 24 Pack: Plastic Pencil | 199-11-061-11-00- | 21.34 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 24 Pack: Plastic Pencil | 199-11-061-11-00- | 21.34 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | KASEMI Pipe | 199-11-061-11-00- | 21.99 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 1InTheOffice Assorted | 199-11-061-11-00- | 30.99 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 13H4-7DHK-3KWQ | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | IRIS USA 6.7 Qt. Plastic | 199-11-061-11-00- | 55.98 | PO | 20233062 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 13YM-PPFY- | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1KRJ- | 199-23-107-99-00- | | | -291.21 | AP | |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Learning Resources | 199-11-108-11-00- | | | 11.99 | PO | 20233109 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Learning Resources | 199-11-108-11-00- | | | 12.99 | PO | 20233109 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Learning Resources | 199-11-108-11-00- | | | 13.49 | PO | 20233109 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Learning Resources | 199-11-108-11-00- | | | 14.99 | PO | 20233109 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | MayMoi Washable | 199-11-108-11-00- | | | 16.99 | PO | 20233109 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Crayola Washable Paint, | 199-11-108-11-00- | | | 34.79 | PO | 20233109 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | PEELAWAYS Disposable | 225-11-999-23-00- | | 2023 | 21.66 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | SANHO Dynamic | 225-11-999-23-00- | | 2023 | 23.66 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | SANHO Dynamic | 225-11-999-23-00- | | 2023 | 25.65 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Special Supplies Sensory | 225-11-999-23-00- | | 2023 | 26.57 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Utopia Bedding Twin | 225-11-999-23-00- | | 2023 | 38.61 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Canopy Weights192lbs Set | 225-11-999-23-00- | | 2023 | 105.03 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | BalanceFrom Puzzle | 225-11-999-23-00- | | 2023 | 138.65 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 14GK-M3W4- | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | hand2mind Express Your | 225-11-999-23-00- | | 2023 | 187.87 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 14MJ-RN9C-HR4P | 12/26/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1VMT- | 199-12-061-99-00- | | | -22.99 | AP | |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Dunlop Series 5005 | 199-11-061-11-00- | | | 2.15 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Guitar Capo,Capo for | 199-11-061-11-00- | | | 7.21 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Fesley Guitar Capo, Capo | 199-11-061-11-00- | | | 8.21 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Eison Guitar Strap Locks | 199-11-061-11-00- | | | 12.34 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Van Gogh "Starry Night" | 199-11-061-11-00- | | | 13.91 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | DAddario Guitar Strings - | 199-11-061-11-00- | | | 25.69 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | GLS Audio Instrument | 199-11-061-11-00- | | | 42.03 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Microphone Stand - | 199-11-061-11-00- | | | 42.82 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Amazon Basics Adjustable | 199-11-061-11-00- | | | 49.33 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 6 Pack - Assorted | 199-11-061-11-00- | | | 72.53 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Wireless Microphone | 199-11-061-11-00- | | | 197.19 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Boss Katana 100 MkII 100 | 199-11-061-11-00- | | | 379.09 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14MP-VHNM-PJ7W | 12/17/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Ibanez High Performance | 199-11-061-11-00- | | | 917.12 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 14RL-VWMP-94LR | 12/15/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Whitmor Rattique Shelf | 199-23-109-99-00- | | | 12.40 | PO | 20232996 |
| 107 | AMAZON.COM LLC | V | 14TQ-7CQK-XXL6 | 12/28/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1KJW- | 211-11-105-30-00- | | 2023 | -123.99 | AP | |
| 107 | AMAZON.COM LLC | V | 164L-6D49-TPCJ | 01/03/2023 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | BalanceFrom Puzzle | 225-11-999-23-00- | | 2023 | 209.97 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 16LV-DD9K-3NDV | 01/04/2023 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1QGH- | 199-11-999-23-00- | | | -278.76 | AP | |
| 107 | AMAZON.COM LLC | V | 17DW-VYVT- | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | iPad Pro 12.9 Case | 225-11-999-23-00- | | 2023 | 29.99 | PO | 20232766 |
| 107 | AMAZON.COM LLC | V | 17Q1-37WF-QD7X | 12/04/2022 | 12/16/2022 | 4008077 | ACH | 01/12/2023 | Issued | 300 PCS Inspirational | 199-11-001-11-00- | | | 22.78 | PO | 20232955 |
| 107 | AMAZON.COM LLC | V | 17T9-FNVY-MNYC | 12/24/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | ChromaCast CC- | 199-11-061-11-00- | | | 11.00 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 19DF-LPRW-MCPV | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | MG888 Multi-Purpose | 199-34-999-99-00- | | | 13.29 | PO | 20233167 |
| 107 | AMAZON.COM LLC | V | 19DF-LPRW-MCPV | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | MG888 Multi-Purpose | 199-34-999-99-00- | | | 26.58 | PO | 20233167 |
| 107 | AMAZON.COM LLC | V | 19DF-LPRW-MCPV | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Pentel BK91C R.S.V.P. | 199-34-999-99-00- | | | 49.32 | PO | 20233167 |
| 107 | AMAZON.COM LLC | V | 1C39-4CCJ-16LV | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Kirkland Signature Stretch- | 199-41-750-99-00- | | | 26.55 | PO | 20232994 |
| 107 | AMAZON.COM LLC | V | 1CW3-3FD7-3D3D | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Duracell Coppertop AA | 199-11-061-11-00- | | | 19.96 | PO | 20233000 |
| 107 | AMAZON.COM LLC | V | 1CW3-3FD7-3D3D | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Duracell Coppertop AAA | 199-11-061-11-00- | | | 20.31 | PO | 20233000 |
| 107 | AMAZON.COM LLC | V | 1CY7-MG3D-7V94 | 01/04/2023 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Qibaok 1500pcs Wire | 199-51-999-99-00- | | | 103.96 | PO | 20233251 |
| 107 | AMAZON.COM LLC | V | 1D4D-T6VL-7DWV | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 2.3mm 5mm Electric | 199-11-001-11-00- | | | 3.98 | PO | 20233005 |
| 107 | AMAZON.COM LLC | V | 1DTM-XRF3- | 01/08/2023 | 01/08/2023 | 4008077 | ACH | 01/12/2023 | Issued | Landalanya Replacement | 199-11-001-99-00- | | | 11.99 | PO | 20233370 |
| 107 | AMAZON.COM LLC | V | 1DTM-XRF3- | 01/08/2023 | 01/08/2023 | 4008077 | ACH | 01/12/2023 | Issued | 5 Pack High-Speed HDMI | 199-11-001-99-00- | | | 17.99 | PO | 20233370 |
| 107 | AMAZON.COM LLC | V | 1DTM-XRF3- | 01/08/2023 | 01/08/2023 | 4008077 | ACH | 01/12/2023 | Issued | SUNMALL Backlit | 199-11-001-99-00- | | | 48.96 | PO | 20233370 |
| 107 | AMAZON.COM LLC | V | 1G4V-DPDX-JRJD | 12/26/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | AmazonBasics Clear Sheet | 199-11-106-11-00- | | | 11.00 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1GPG-6QPN-4C1K | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Shipping for Amazon | 199-21-999-99-00- | | | 14.99 | PO | 20233156 |
| 107 | AMAZON.COM LLC | V | 1GPG-6QPN-4C1K | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Metal Steel Art Drying | 199-21-999-99-00- | | | 518.52 | PO | 20233156 |
| 107 | AMAZON.COM LLC | V | 1GPG-6QPN- | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1YHL- | 199-11-108-11-00- | | | -27.90 | AP | |
| 107 | AMAZON.COM LLC | V | 1H9R-6G67-3FLV | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1KJW- | 211-11-105-30-00- | | 2023 | -56.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1H9R-6G67-3HLR | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 20 Pack Coloring Books | 748-61-999-99-00- | | | 16.65 | PO | 20233073 |
| 107 | AMAZON.COM LLC | V | 1H9R-6G67-3HLR | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | SKKSTATIONERY | 748-61-999-99-00- | | | 19.49 | PO | 20233073 |
| 107 | AMAZON.COM LLC | V | 1HD1-KDMY- | 12/30/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1HD1- | 199-11-999-23-00- | | | -20.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1JM9-RYYL-WF4V | 12/18/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | NUOBESTY 2Pcs | 199-11-061-11-00- | | | 17.99 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 1JM9-RYYL-WF4V | 12/18/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Crock-Pot 7-Quart Oval | 199-11-061-11-00- | | | 24.99 | PO | 20233062 |
| 107 | AMAZON.COM LLC | V | 1L1X-KVCF-1C1M | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 24 Packs Headphones | 199-11-011-28-00- | | | 59.98 | PO | 20232804 |
| 107 | AMAZON.COM LLC | V | 1L1X-KVCF-RKNK | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON 1KJW- | 211-11-105-30-00- | | 2023 | -123.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1M3K-FDRM-1P4X | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Wilton Red andamp Green | 199-11-105-11-00- | | | 17.99 | PO | 20232796 |
| 107 | AMAZON.COM LLC | V | 1M3R-JWJD-J6XP | 12/26/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 1VMT- | 199-12-061-99-00- | | | -45.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1M76-FGLC-6C9N | 12/15/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | House of Doolittle 2023 | 199-51-999-99-00- | | | 54.42 | PO | 20233180 |
| 107 | AMAZON.COM LLC | V | 1M76-FGLC-LHNQ | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Amazon Basics Twin | 199-11-106-11-00- | | | 21.52 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1M76-FGLC-LHNQ | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Amazon Basics Heavy | 199-11-106-11-00- | | | 50.70 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1M76-FGLC-LHNQ | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Kleenex Professional | 199-11-106-11-00- | | | 64.53 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1M76-FGLC-LHNQ | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | AmazonBasics Clear Sheet | 199-11-106-11-00- | | | 88.00 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1M76-FGLC-LHNQ | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | School Smart Ruled | 199-11-106-11-00- | | | 95.00 | PO | 20233007 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1M76-FGLC-LHNQ | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Neenah Astrobrights | 199-11-106-11-00- | 96.36 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1M76-FGLC-LHNQ | 12/16/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | School Smart Ruled | 199-11-106-11-00- | 102.90 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1MRM-VDY3- | 01/03/2023 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 17KX- | 199-11-108-11-00- | -34.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1MX9-VTJR-3YFJ | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Sharpie King Size | 199-53-999-99-00- | 15.99 | PO | 20233147 |
| 107 | AMAZON.COM LLC | V | 1NH6-WJ3W-3YL3 | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Dry Erase Pocket Sleeves, | 199-11-042-11-00- | 59.38 | PO | 20233151 |
| 107 | AMAZON.COM LLC | V | 1NNF-LRTH-1FFV | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Staedtler Double Hole | 748-61-999-99-00- | 22.95 | PO | 20233073 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD7Q | 12/11/2022 | 01/05/2023 | 4008077 | ACH | 01/12/2023 | Issued | 8PCS Colored Masking | 199-11-001-11-00- | 6.99 | PO | 20233005 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD7Q | 12/11/2022 | 01/05/2023 | 4008077 | ACH | 01/12/2023 | Issued | 40pcs Christmas Coffee | 199-11-001-11-00- | 47.92 | PO | 20233005 |
| 107 | AMAZON.COM LLC | V | 1NX4-JWJ1-PD7Q | 12/11/2022 | 01/05/2023 | 4008077 | ACH | 01/12/2023 | Issued | Command GP067-16NA | 199-11-001-11-00- | 52.60 | PO | 20233005 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-67P4 | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CREDIT ON INV 13XR- | 199-11-999-21-00- | -184.54 | AP | |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | Miyuki Round Seed Beads | 199-11-001-11-00- | 5.89 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | T-Antrix Ornament | 199-11-001-11-00- | 8.69 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | 3.5 oz Round Confetti | 199-11-001-11-00- | 9.99 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | NOYI TRAXD 50 Pcs | 199-11-001-11-00- | 13.99 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | Toffee Bits Coarse | 199-11-001-11-00- | 15.99 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | Optiazure Transparency | 199-11-001-11-00- | 18.89 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | Creative Hobbies - Bulk | 199-11-001-11-00- | 24.94 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | Brachs Bobs Red and | 199-11-001-11-00- | 27.57 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | 12oz Plastic Nacho Trays | 199-11-001-11-00- | 29.98 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | Homlouue 150 PCS | 199-11-001-11-00- | 46.78 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1P7L-LFHQ-TDDY | 12/04/2022 | 12/04/2022 | 4008077 | ACH | 01/12/2023 | Issued | Spangler Classic Red and | 199-11-001-11-00- | 47.98 | PO | 20232872 |
| 107 | AMAZON.COM LLC | V | 1PDD-MPQL-J1HV | 01/08/2023 | 01/08/2023 | 4008077 | ACH | 01/12/2023 | Issued | with Chip 414X 414A | 199-11-001-99-00- | 254.97 | PO | 20233317 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Christmas Paper Napkins, | 199-21-999-23-00- | 11.99 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | iPad Pro Charger Air Mini | 199-11-999-23-00- | 12.90 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Red Hots Cinnamon | 199-21-999-23-00- | 13.66 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Mora Double Wall | 199-21-999-23-00- | 20.99 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 100 Pcs 10 in x 6 in Clear | 199-21-999-23-00- | 27.44 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Christmas Ribbon 3/8 | 199-21-999-23-00- | 29.92 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Hamilton Beach 40518 | 199-21-999-23-00- | 59.98 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 100 6 x 9 Self-Seal Brown | 199-21-999-23-00- | 95.94 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 10 Security Self-Seal | 199-21-999-23-00- | 159.54 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Amazon Basics Catalog | 199-21-999-23-00- | 203.94 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1PX3-X6T1-6VMK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Smead Pressboard | 199-21-999-23-00- | 342.12 | PO | 20232901 |
| 107 | AMAZON.COM LLC | V | 1T4T-TYQW-V4R1 | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Bright Creations 12 Pack | 199-11-106-30-00- | 25.99 | PO | 20233108 |
| 107 | AMAZON.COM LLC | V | 1T4T-TYQW-V4R1 | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Travel Reusable Utensils | 199-23-106-99-00- | 39.96 | PO | 20233108 |
| 107 | AMAZON.COM LLC | V | 1T4T-TYQW-V4R1 | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Travel Reusable Utensils | 199-23-106-99-00- | 39.96 | PO | 20233108 |
| 107 | AMAZON.COM LLC | V | 1T4T-TYQW-V4R1 | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Travel Reusable Utensils | 199-23-106-99-00- | 39.96 | PO | 20233108 |
| 107 | AMAZON.COM LLC | V | 1T4T-TYQW-V4R1 | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Arroyner 3 Pack Reusable | 199-23-106-99-00- | 109.89 | PO | 20233108 |
| 107 | AMAZON.COM LLC | V | 1T4T-TYQW-V4R1 | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Arroyner 6 Pack Reusable | 199-23-106-99-00- | 189.90 | PO | 20233108 |
| 107 | AMAZON.COM LLC | V | 1T9L-6J46-9DTX | 12/22/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Amazon Basics Ruled | 199-11-106-11-00- | 15.39 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1T9L-6J46-9DTX | 12/22/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Amazon Basics File | 199-11-106-11-00- | 138.30 | PO | 20233007 |
| 107 | AMAZON.COM LLC | V | 1VFR-RQMF-993C | 12/14/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Vanity Fair Everyday | 748-61-999-99-00- | 4.68 | PO | 20233028 |
| 107 | AMAZON.COM LLC | V | 1VT1-CYLL-VNPQ | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Rechargeable LED | 199-51-999-99-00- | 89.95 | PO | 20233139 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Shipping for Amazon | 199-12-001-99-00- | 7.92 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Banord 29FT Globe | 199-12-001-99-00- | 13.32 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | MONDAY MOOSE | 199-12-001-99-00- | 24.43 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Ferghana Dimmable Live | 199-12-001-99-00- | 24.92 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | TODI 12" Ring Light with | 199-12-001-99-00- | 28.92 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | addlon LED Outdoor | 199-12-001-99-00- | 32.92 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | SUPER DEAL 2-Tier | 199-12-001-99-00- | 42.22 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Unique Loom Trellis | 199-12-001-99-00- | 48.59 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Abao panda Nightstands, | 199-12-001-99-00- | 54.92 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Guvana 17.3"394" Brick | 199-12-001-99-00- | 128.09 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Extra Large Chalkboard | 199-12-001-99-00- | 130.82 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1WQC-6YTN- | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Christopher Knight Home | 199-12-001-99-00- | 424.83 | PO | 20233083 |
| 107 | AMAZON.COM LLC | V | 1XNW-JFWP-1PTX | 12/28/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | GLS Audio Instrument | 199-11-061-11-00- | 15.80 | PO | 20233149 |
| 107 | AMAZON.COM LLC | V | 1XPL-DDJ9-X9DK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | JOLLY RANCHER | 199-11-061-11-00- | 11.96 | PO | 20233064 |
| 107 | AMAZON.COM LLC | V | 1XPL-DDJ9-X9DK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Dry Erase Lapboards, | 199-11-061-11-00- | 35.99 | PO | 20233064 |
| 107 | AMAZON.COM LLC | V | 1XPL-DDJ9-X9DK | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 40 Pack Class Set | 199-11-061-11-00- | 56.99 | PO | 20233064 |
| 107 | AMAZON.COM LLC | V | 1XWL-GM43-9F3G | 01/04/2023 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Welch Allyn 52432-U | 199-33-102-99-00- | 14.58 | PO | 20233250 |
| 107 | AMAZON.COM LLC | V | 1XWL-GM43-9F3G | 01/04/2023 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Bobs Red andamp White | 199-33-102-99-00- | 17.59 | PO | 20233250 |
| 107 | AMAZON.COM LLC | V | 1XWL-GM43-9F3G | 01/04/2023 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | SureTemp Probe Covers | 199-33-102-99-00- | 44.95 | PO | 20233250 |
| 107 | AMAZON.COM LLC | V | 1YDM-G4CR- | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | 300pcs 20mm Wood | 199-11-108-11-00- | 13.59 | PO | 20233107 |
| 107 | AMAZON.COM LLC | V | 1YDM-G4CR- | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Two Pocket Portfolio | 199-11-108-11-00- | 18.80 | PO | 20233107 |
| 107 | AMAZON.COM LLC | V | 1YDM-G4CR- | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Two Pocket Portfolio | 199-11-108-11-00- | 18.80 | PO | 20233107 |
| 107 | AMAZON.COM LLC | V | 1YDM-G4CR- | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Original HP 414A Black | 199-11-108-11-00- | 88.99 | PO | 20233107 |
| 107 | AMAZON.COM LLC | V | 1YDM-G4CR- | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Original HP 414A | 199-11-108-11-00- | 109.10 | PO | 20233107 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1YDM-G4CR- | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Original HP 414A Yellow | 199-11-108-11-00- | | | 109.10 | PO | 20233107 |
| 107 | AMAZON.COM LLC | V | 1YDM-G4CR- | 12/13/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | Original HP 414A Cyan | 199-11-108-11-00- | | | 109.10 | PO | 20233107 |
| 107 | AMAZON.COM LLC | V | 1YT4-9WV4-4NCY | 12/12/2022 | 01/11/2023 | 4008077 | ACH | 01/12/2023 | Issued | CRANBURY Small Desk | 199-11-999-22-00- | | | 14.20 | PO | 20233152 |
| 107 | AMAZON.COM LLC | V | 111X-XCX3-D7DQ | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Konohan 100 Pack Bulk | 211-11-061-30-00- | | 2023 | 107.97 | PO | 20233442 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-LMN3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics | 199-11-041-11-00- | | | 11.24 | PO | 20233365 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-LMN3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 96 Pieces Metal Mini | 199-11-041-11-00- | | | 13.99 | PO | 20233365 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-LMN3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Journal Planner Pens, | 199-11-041-11-00- | | | 19.98 | PO | 20233365 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-LMN3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | UCreate Mixed Media Art | 199-11-041-11-00- | | | 58.50 | PO | 20233365 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-LMN3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Madisi Washable Markers, | 199-11-041-11-00- | | | 79.98 | PO | 20233365 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-LMN3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Sargent Art Acrylic Paint | 199-11-041-11-00- | | | 90.00 | PO | 20233365 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-LMN3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Crayola 688024 Colored | 199-11-041-11-00- | | | 107.84 | PO | 20233365 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-DDG9 | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics 9-Inch | 199-11-105-11-00- | | | 23.92 | PO | 20233461 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-DDG9 | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | MySELF Theme: I Get | 211-11-105-30-00- | | 2023 | 25.63 | PO | 20233461 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-DDG9 | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Newmark Learning Myself | 211-11-105-30-00- | | 2023 | 33.81 | PO | 20233461 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-DDG9 | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Secura 60-Minute Visual | 211-11-105-30-00- | | 2023 | 67.96 | PO | 20233461 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | BIC Brite Liner | 199-11-999-25-00- | | | 5.81 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Shipping for Amazon | 199-11-999-25-00- | | | 16.00 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Staples 433680 Top-Tab | 199-11-999-25-00- | | | 16.58 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Staples 224543 Colored | 199-11-999-25-00- | | | 16.58 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | EXPO Low Odor Dry | 199-11-999-25-00- | | | 21.48 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 16qt New Plastic Milk | 199-11-999-25-00- | | | 34.50 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 12 Pack - | 199-11-999-25-00- | | | 37.74 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | The Writing Revolution: A | 199-11-999-25-00- | | | 41.98 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Dry Erase Clipboards, | 199-11-999-25-00- | | | 44.95 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Oxford Composition | 199-11-999-25-00- | | | 51.16 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | BAGSK1857 1/8 BBL 57 | 199-11-999-25-00- | | | 70.54 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 24qt 4 Pack Black, Blue, | 199-11-999-25-00- | | | 72.00 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 13LN-K9RM-H1Y3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | SpringFlower Sight Words | 199-11-999-25-00- | | | 87.96 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 14FL-QWP6-ML6W | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Projector, Native 1080P | 199-11-042-11-00- | | | 69.99 | PO | 20233404 |
| 107 | AMAZON.COM LLC | V | 14FL-QWP6-ML6W | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Microsoft 4k Wireless | 199-11-042-11-00- | | | 249.95 | PO | 20233404 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-DMLV | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | MyArTool 1 Inch Loose | 211-11-105-30-00- | | 2023 | 15.98 | PO | 20233453 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-DMLV | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Rarlan Colored Pencils | 211-11-105-30-00- | | 2023 | 79.92 | PO | 20233453 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-DMLV | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Crayola Crayons Bulk, 24 | 211-11-105-30-00- | | 2023 | 239.04 | PO | 20233453 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-J66V | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Athletico 6 Racquet | 199-36-041-91-00- | | | 35.06 | PO | 20233301 |
| 107 | AMAZON.COM LLC | V | 14NQ-H337-MHGH | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Perfect Stix - PER10-500 | 199-11-103-11-00- | | | 6.19 | PO | 20233367 |
| 107 | AMAZON.COM LLC | V | 14NQ-H337-MHGH | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Montana Cans Montana | 199-11-103-11-00- | | | 9.71 | PO | 20233367 |
| 107 | AMAZON.COM LLC | V | 14NQ-H337-MHGH | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | TXV Mart Wooden | 199-11-103-11-00- | | | 9.99 | PO | 20233367 |
| 107 | AMAZON.COM LLC | V | 14NQ-H337-MHGH | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | GreyParrot Tape UV Tape | 199-11-103-11-00- | | | 12.01 | PO | 20233367 |
| 107 | AMAZON.COM LLC | V | 14NQ-H337-MHGH | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Astrobrights Mega | 199-11-103-11-00- | | | 17.49 | PO | 20233367 |
| 107 | AMAZON.COM LLC | V | 14NQ-H337-MHGH | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Sargent Art Neon Acrylic | 199-11-103-11-00- | | | 28.90 | PO | 20233367 |
| 107 | AMAZON.COM LLC | V | 14NQ-H337-MHGH | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Nite Glow 12 oz. Stadium | 199-11-103-11-00- | | | 44.97 | PO | 20233367 |
| 107 | AMAZON.COM LLC | V | 14NQ-H337-MHGH | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Onforu 4 Pack 24W LED | 199-11-103-11-00- | | | 59.49 | PO | 20233367 |
| 107 | AMAZON.COM LLC | V | 14QJ-PTFQ-DT31 | 01/07/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | GBC Thermal Laminating | 199-11-062-11-00- | | | 241.14 | PO | 20233288 |
| 107 | AMAZON.COM LLC | V | 16JW-QTF6-KNN4 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Oxford Index Cards, 500 | 211-11-109-30-00- | | 2023 | 8.77 | PO | 20233306 |
| 107 | AMAZON.COM LLC | V | 16JW-QTF6-KNN4 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | KTRIO Sheet Protectors | 211-11-109-30-00- | | 2023 | 11.89 | PO | 20233306 |
| 107 | AMAZON.COM LLC | V | 16JW-QTF6-KNN4 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Favide 24 Pack Magnetic | 211-11-109-30-00- | | 2023 | 17.96 | PO | 20233306 |
| 107 | AMAZON.COM LLC | V | 16YW-J1YC-NPRH | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Plastic Seals Shipping | 199-11-102-11-00- | | | 23.00 | PO | 20233324 |
| 107 | AMAZON.COM LLC | V | 16YW-J1YC-NPRH | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Sharpie Permanent | 199-11-102-11-00- | | | 23.45 | PO | 20233324 |
| 107 | AMAZON.COM LLC | V | 16YW-J1YC-NPRH | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics 100 Pack | 199-11-102-11-00- | | | 27.16 | PO | 20233324 |
| 107 | AMAZON.COM LLC | V | 16YW-J1YC-NPRH | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics Heavy | 199-11-102-11-00- | | | 59.35 | PO | 20233324 |
| 107 | AMAZON.COM LLC | V | 16YW-J1YC-NPRH | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Wall Clock - Akcisot 10 | 199-11-102-11-00- | | | 102.72 | PO | 20233324 |
| 107 | AMAZON.COM LLC | V | 16YW-J1YC-NPRH | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Bostitch Personal Electric | 199-11-102-11-00- | | | 139.50 | PO | 20233324 |
| 107 | AMAZON.COM LLC | V | 193N-PRDD-JKXT | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Learning Resources | 199-11-062-11-00- | | | 29.09 | PO | 20233403 |
| 107 | AMAZON.COM LLC | V | 19GK-PP3K-N3D1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Mini Foam Sports Balls 24 | 461-36-002-99-00- | | | 127.92 | PO | 20233360 |
| 107 | AMAZON.COM LLC | V | 19GK-PP3K-PKQM | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | NOCO GENIUS5, 5A | 199-53-999-99-00- | | | 133.82 | PO | 20233409 |
| 107 | AMAZON.COM LLC | V | 19GK-PP3K-PKQM | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 12V 7Ah F2 Replacement | 199-53-999-99-00- | | | 158.39 | PO | 20233409 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | PenAgain Twist N Write | 199-11-999-23-00- | | | 8.69 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Bostitch Heavy Duty | 199-21-999-23-00- | | | 9.29 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Goldfish Cheddar | 199-11-999-23-00- | | | 17.76 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 12 Pack Metal Hand Tally | 199-11-999-23-00- | | | 19.99 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | EASYCITY 48 Pack | 199-11-999-23-00- | | | 19.99 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Jucoan 3 Pack Golf | 199-11-999-23-00- | | | 21.99 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Giggle N Go Kids | 199-11-999-23-00- | | | 21.99 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Stauffers Original Animal | 199-11-999-23-00- | | | 22.99 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Learning Resources | 199-11-999-23-00- | | | 28.28 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Blue Diamond Almonds | 199-11-999-23-00- | | | 30.62 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Core Power Protein | 199-11-999-23-00- | | | 32.27 | PO | 20233299 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Grandmas Cookies Variety | 199-11-999-23-00- | | | 32.96 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Fruit Roll-Ups Fruit | 199-11-999-23-00- | | | 34.90 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | LIFE SAVERS Mints | 199-21-999-23-00- | | | 37.60 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Stock Your Home 12 Inch | 199-21-999-23-00- | | | 43.98 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Full Focus Gray Linen | 199-11-999-23-00- | | | 48.60 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Snack Box Care Package | 199-11-999-23-00- | | | 55.20 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Starbucks Coffee K-Cup | 199-21-999-23-00- | | | 61.35 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Bed Buddy Weighted | 199-11-999-23-00- | | | 122.56 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Abena Abri-Form | 199-11-999-23-00- | | | 166.25 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | TOSHIBA EM131A5C- | 199-11-999-23-00- | | | 211.82 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19LJ-L6TD-GF9L | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Original HP 410A Cyan, | 199-11-999-23-00- | | | 323.49 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 19ND-PYGR-6QCX | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | EBKK 65W Laptop | 199-13-999-99-00- | | | 11.91 | PO | 20232758 |
| 107 | AMAZON.COM LLC | V | 19ND-PYGR-6QCX | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | Blue Diamond Almonds | 199-13-999-99-00- | | | 15.31 | PO | 20232758 |
| 107 | AMAZON.COM LLC | V | 1C6K-NVCL-NCCT | 01/05/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | BalanceFrom Puzzle | 225-11-999-23-00- | | 2023 | 69.99 | PO | 20233066 |
| 107 | AMAZON.COM LLC | V | 1CVT-97RT-9LJJ | 01/05/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics 8 Units | 199-11-011-28-00- | | | 12.59 | PO | 20233253 |
| 107 | AMAZON.COM LLC | V | 1CVT-97RT-9LJJ | 01/05/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Aztech Compatible Toner | 199-11-011-28-00- | | | 78.79 | PO | 20233253 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-36XR | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Bissell Featherweight | 199-23-001-99-00- | | | 31.51 | PO | 20233368 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-36XR | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Ultimate Office | 199-23-001-99-00- | | | 59.39 | PO | 20233368 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-36XR | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Bookshelf,3-Tier Open | 199-11-001-11-00- | | | 116.10 | PO | 20233368 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-36XR | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hirsh Industries 18in. | 199-11-001-11-00- | | | 118.99 | PO | 20233368 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-36XR | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Elephance Dual Monitor | 199-23-001-99-00- | | | 119.98 | PO | 20233368 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Ceramic White Small | 199-11-105-11-00- | | | 8.98 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Artoid Mode Watercolor | 199-11-105-11-00- | | | 11.87 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 5 Pieces Valentines Day | 199-11-105-11-00- | | | 13.99 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 3 Pieces Valentines Day | 199-11-105-11-00- | | | 15.99 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 9 Pieces Wooden | 199-11-105-11-00- | | | 16.99 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Booyckiy 4 Pairs No Tie | 199-11-105-11-00- | | | 19.98 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 6 Pieces Valentines Day | 199-11-105-11-00- | | | 20.01 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | JFLORU Valentines Day | 199-11-105-11-00- | | | 24.99 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Mudder 20 LED Warm | 199-11-105-11-00- | | | 27.98 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hisow Fake Flowers with | 199-11-105-11-00- | | | 28.98 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HGLK | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Neo Chair Office | 199-11-105-11-00- | | | 59.97 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1D1Q-H6HK-9W67 | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Nestle Coffee mate Coffee | 199-41-750-99-00- | | | 12.99 | PO | 20233468 |
| 107 | AMAZON.COM LLC | V | 1D6Y-MRK6- | 01/05/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Nestl Coffee-mate Liquid | 199-11-105-11-00- | | | 27.55 | PO | 20233255 |
| 107 | AMAZON.COM LLC | V | 1D6Y-MRK6- | 01/05/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Original HP 58A Black | 199-11-105-99-00- | | | 109.99 | PO | 20233255 |
| 107 | AMAZON.COM LLC | V | 1D6Y-MRK6-F9KJ | 01/07/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | EPN Laptop Stand, | 199-31-042-99-00- | | | 26.99 | PO | 20233280 |
| 107 | AMAZON.COM LLC | V | 1DMK-9PW7-C31H | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | DYMO LabelWriter 550 | 199-41-750-99-00- | | | 111.99 | PO | 20233463 |
| 107 | AMAZON.COM LLC | V | 1GHD-HN7K- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hanes mens X-Temp | 461-36-011-00-00- | | | 52.50 | PO | 20233346 |
| 107 | AMAZON.COM LLC | V | 1GHD-HN7K- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | | 55.00 | PO | 20233346 |
| 107 | AMAZON.COM LLC | V | 1GHD-HN7K- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | | 55.00 | PO | 20233346 |
| 107 | AMAZON.COM LLC | V | 1GHD-HN7K- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | | 55.00 | PO | 20233346 |
| 107 | AMAZON.COM LLC | V | 1GHD-HN7K- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | | 110.00 | PO | 20233346 |
| 107 | AMAZON.COM LLC | V | 1GHD-HN7K- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | | 110.00 | PO | 20233346 |
| 107 | AMAZON.COM LLC | V | 1GML-HQQY- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Get It Done Assignment | 199-11-042-11-00- | | | 27.96 | PO | 20233284 |
| 107 | AMAZON.COM LLC | V | 1H9R-HWJL- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 24/7 Bags  Double Zipper | 199-11-108-11-00- | | | 22.99 | PO | 20233309 |
| 107 | AMAZON.COM LLC | V | 1H9R-HWJL- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Loose Leaf Binder Rings 1· | 199-11-108-11-00- | | | 23.97 | PO | 20233309 |
| 107 | AMAZON.COM LLC | V | 1HLD-J4WG- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Konohan 100 Pack Bulk | 199-11-061-11-00- | | | 287.92 | PO | 20233417 |
| 107 | AMAZON.COM LLC | V | 1HLD-J4WG-LQL3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | SHARPIE Flip Chart | 461-36-109-00-00- | | | 8.99 | PO | 20233289 |
| 107 | AMAZON.COM LLC | V | 1HLD-J4WG-LQL3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 192 Pcs Magnetic Letters | 461-36-109-00-00- | | | 13.98 | PO | 20233289 |
| 107 | AMAZON.COM LLC | V | 1HLD-J4WG-LQL3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 80 Words Self-Correcting | 461-36-109-00-00- | | | 14.99 | PO | 20233289 |
| 107 | AMAZON.COM LLC | V | 1HLD-J4WG-LQL3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 300 PCS Wooden Pattern | 461-36-109-00-00- | | | 16.99 | PO | 20233289 |
| 107 | AMAZON.COM LLC | V | 1HLD-J4WG-LQL3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 100 Pack Magic Sponges | 461-36-109-00-00- | | | 23.99 | PO | 20233289 |
| 107 | AMAZON.COM LLC | V | 1HLD-J4WG-LQL3 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Colorations YARNTIP | 461-36-109-00-00- | | | 37.98 | PO | 20233289 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-3RMQ | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Ailun Screen Protector for | 461-36-103-00-00- | | | 8.89 | PO | 20233428 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-3RMQ | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Fintie Hybrid Back Case | 199-11-103-11-00- | | | 11.99 | PO | 20233428 |
| 107 | AMAZON.COM LLC | V | 1JQC-NFKN-J1LK | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | AG SOUTH 5151087 2.4 | 199-36-999-91-00- | | | 77.99 | PO | 20233412 |
| 107 | AMAZON.COM LLC | V | 1JRD-W3M9-4MKP | 01/06/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | MaoMini for New K i n d l | 199-11-109-11-00- | | | 8.99 | PO | 20233263 |
| 107 | AMAZON.COM LLC | V | 1JRD-W3M9-4MKP | 01/06/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | MaoMini for New K i n d l | 199-11-109-11-00- | | | 8.99 | PO | 20233263 |
| 107 | AMAZON.COM LLC | V | 1JRD-W3M9-4MKP | 01/06/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | MaoMini for New K i n d l | 199-11-109-11-00- | | | 8.99 | PO | 20233263 |
| 107 | AMAZON.COM LLC | V | 1JRD-W3M9-4MKP | 01/06/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | MaoMini for New Kindle | 199-11-109-11-00- | | | 8.99 | PO | 20233263 |
| 107 | AMAZON.COM LLC | V | 1JRD-W3M9-4MKP | 01/06/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | MaoMini for New K i n d l | 199-11-109-11-00- | | | 8.99 | PO | 20233263 |
| 107 | AMAZON.COM LLC | V | 1JRD-W3M9-FJ1F | 01/07/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Icona Bay 8x10 Picture | 461-36-002-99-00- | | | 101.97 | PO | 20233302 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-JF16 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Websters Rhyming | 199-11-105-11-00- | | | 9.98 | PO | 20233457 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-JF16 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Hip-Hop Rhyming | 199-11-105-11-00- | | | 23.98 | PO | 20233457 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-JF16 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 48 Pack Acoustic Foam | 199-11-105-11-00- | | | 69.14 | PO | 20233457 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-JF16 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Original HP 17A Black | 199-11-105-99-00- | | | 71.89 | PO | 20233457 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Master Magnetics - | 199-11-061-11-00- | | | 9.19 | PO | 20233363 |

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| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Magnetic Clips, 24 Pieces | 199-11-061-11-00- | 21.98 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 40 Pack of Dry Erase | 199-11-061-11-00- | 22.49 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Astrobrights Laser, Inkjet | 199-11-061-11-00- | 23.15 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Nestle Coffee mate Coffee | 199-11-061-11-00- | 24.40 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | PILOT G2 Premium | 199-11-061-11-00- | 24.44 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 72pcs Magnetic Building | 199-11-061-11-00- | 34.99 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Skittles Singles To Go | 199-11-061-11-00- | 35.10 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | SOUR PATCH KIDS Big | 199-11-061-11-00- | 38.52 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Takis Mini Fuego Rolled | 199-11-061-11-00- | 48.72 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KDH-P3PM-N4G1 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Nuova Premium Thermal | 199-11-061-11-00- | 145.90 | PO | 20233363 |
| 107 | AMAZON.COM LLC | V | 1KNT-KYP1-7Y7H | 01/04/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Silver Buffalo Double | 199-11-041-11-00- | 9.99 | PO | 20233252 |
| 107 | AMAZON.COM LLC | V | 1KNT-KYP1-7Y7H | 01/04/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | MarsBro Water Resistant | 199-11-041-11-00- | 21.95 | PO | 20233252 |
| 107 | AMAZON.COM LLC | V | 1KNT-KYP1-7Y7H | 01/04/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Wilson Sporting Goods | 199-11-041-11-00- | 21.97 | PO | 20233252 |
| 107 | AMAZON.COM LLC | V | 1L1T-36W7-H13M | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Children of Blood and | 461-36-041-00-00- | 96.32 | PO | 20233239 |
| 107 | AMAZON.COM LLC | V | 1L1T-36W7-LRXR | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Welchs Fruit Snacks, | 199-11-061-11-00- | 8.48 | PO | 20233371 |
| 107 | AMAZON.COM LLC | V | 1L1T-36W7-LRXR | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Goldfish Crackers Big | 199-11-061-11-00- | 11.88 | PO | 20233371 |
| 107 | AMAZON.COM LLC | V | 1L1T-36W7-LRXR | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Rice Krispies Treats | 199-11-061-11-00- | 15.51 | PO | 20233371 |
| 107 | AMAZON.COM LLC | V | 1L1T-36W7-LRXR | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Pringles Potato Crisps | 199-11-061-11-00- | 16.99 | PO | 20233371 |
| 107 | AMAZON.COM LLC | V | 1L1T-36W7-LRXR | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Kelloggs SCOOBY-DOO | 199-11-061-11-00- | 17.99 | PO | 20233371 |
| 107 | AMAZON.COM LLC | V | 1L1T-36W7-LRXR | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-061-11-00- | 25.99 | PO | 20233371 |
| 107 | AMAZON.COM LLC | V | 1L1T-36W7-LRXR | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Pop-Tarts Toaster Pastries, | 199-11-061-11-00- | 41.98 | PO | 20233371 |
| 107 | AMAZON.COM LLC | V | 1L1W-H969-CRF7 | 01/05/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Powermax 100-Count AA | 199-41-750-99-00- | 21.99 | PO | 20233242 |
| 107 | AMAZON.COM LLC | V | 1L1W-H969-CRF7 | 01/05/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Powermax 100-Count | 199-41-750-99-00- | 21.99 | PO | 20233242 |
| 107 | AMAZON.COM LLC | V | 1M14-6YXK-M7FQ | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Anley 30 Inch Windsock - | 199-11-103-11-00- | 7.95 | PO | 20233287 |
| 107 | AMAZON.COM LLC | V | 1M14-6YXK-M7FQ | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Keebor Basic Chisel Tip | 199-11-103-11-00- | 39.98 | PO | 20233287 |
| 107 | AMAZON.COM LLC | V | 1M14-6YXK-M7FQ | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | JISULIFE Mini Portable | 199-11-103-11-00- | 59.96 | PO | 20233287 |
| 107 | AMAZON.COM LLC | V | 1M6G-6Y3R-PNV3 | 12/17/2022 | 01/11/2023 | 4008112 | ACH | 01/19/2023 | Issued | Glade Automatic Spray | 199-34-999-99-00- | 14.84 | PO | 20233155 |
| 107 | AMAZON.COM LLC | V | 1M6G-6Y3R-PNV3 | 12/17/2022 | 01/11/2023 | 4008112 | ACH | 01/19/2023 | Issued | BUNN 12-Cup | 199-34-999-99-00- | 15.99 | PO | 20233155 |
| 107 | AMAZON.COM LLC | V | 1M6G-6Y3R-PNV3 | 12/17/2022 | 01/11/2023 | 4008112 | ACH | 01/19/2023 | Issued | Clorox 30112 Disinfecting | 199-34-999-99-00- | 83.78 | PO | 20233155 |
| 107 | AMAZON.COM LLC | V | 1MW6-HRTJ-J31W | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Reusable Party Streamers, | 199-11-042-11-00- | 8.28 | PO | 20233334 |
| 107 | AMAZON.COM LLC | V | 1MW6-HRTJ-J31W | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Blue Crepe Paper | 199-11-042-11-00- | 10.88 | PO | 20233334 |
| 107 | AMAZON.COM LLC | V | 1MW6-HRTJ-J31W | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | HANKRSSTOP 3 Pack | 199-11-042-11-00- | 22.99 | PO | 20233334 |
| 107 | AMAZON.COM LLC | V | 1MW6-HRTJ- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Kleenex Professional | 199-11-062-11-00- | 36.91 | PO | 20233361 |
| 107 | AMAZON.COM LLC | V | 1MW6-HRTJ- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Soundnetic SN-CCV 25 | 199-11-062-11-00- | 94.90 | PO | 20233361 |
| 107 | AMAZON.COM LLC | V | 1MW7-JKWL- | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | VEVOR 6Pack 36" Traffic | 199-11-041-11-00- | 173.99 | PO | 20233423 |
| 107 | AMAZON.COM LLC | V | 1MXN-1J17-364X | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | 4.00 | PO | 20233305 |
| 107 | AMAZON.COM LLC | V | 1MXN-1J17-364X | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Replacement Keyboard for | 199-11-042-11-00- | 27.99 | PO | 20233305 |
| 107 | AMAZON.COM LLC | V | 1MXN-1J17-364X | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | ZQXHTC for ThinkPad | 199-11-042-11-00- | 80.00 | PO | 20233305 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Sanford Mr. Sketch | 461-36-109-00-00- | 7.48 | PO | 20233314 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Paper Mate Flair Felt Tip | 461-36-109-00-00- | 9.99 | PO | 20233314 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | JoyCat 100 16mm 6 Sided | 461-36-109-00-00- | 13.99 | PO | 20233314 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | ExcelMark 7820 Self- | 461-36-109-00-00- | 15.98 | PO | 20233314 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 100 Pack Magic Sponges | 461-36-109-00-00- | 23.99 | PO | 20233314 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Gamenote Classroom | 461-36-109-00-00- | 26.99 | PO | 20233314 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Avery 5160 Easy Peel | 199-11-062-11-00- | 31.32 | PO | 20233315 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Classroom Headphones | 199-11-062-11-00- | 139.95 | PO | 20233315 |
| 107 | AMAZON.COM LLC | V | 1MYH-1FCR- | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Yunsailing 30 Pack | 199-11-062-11-00- | 209.95 | PO | 20233315 |
| 107 | AMAZON.COM LLC | V | 1P6H-Y76X-GQFC | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | One 5 Foot Artificial Silk | 461-36-041-99-00- | 57.88 | PO | 20233350 |
| 107 | AMAZON.COM LLC | V | 1P6H-Y76X-GQFC | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Floor Lamps for Living | 461-36-041-99-00- | 79.96 | PO | 20233350 |
| 107 | AMAZON.COM LLC | V | 1P6H-Y76X-GQFC | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Bealife Dining Table Set | 461-36-041-99-00- | 169.99 | PO | 20233350 |
| 107 | AMAZON.COM LLC | V | 1P6H-Y76X-GQFC | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Shipping for Amazon | 461-36-041-99-00- | 239.97 | PO | 20233350 |
| 107 | AMAZON.COM LLC | V | 1P6H-Y76X-GQFC | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | TYBOATLE 57" Modern | 461-36-041-99-00- | 416.97 | PO | 20233350 |
| 107 | AMAZON.COM LLC | V | 1PDD-MPQL-MFDJ | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Teacher Notepad Sets | 199-11-109-11-00- | 23.99 | PO | 20232807 |
| 107 | AMAZON.COM LLC | V | 1PR6-77J9-JLP9 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Fuzion Digital Gram Scale | 199-13-999-99-00- | 209.44 | PO | 20233316 |
| 107 | AMAZON.COM LLC | V | 1PR6-77J9-JYQQ | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | External CD/DVD Drive | 199-11-042-11-00- | 19.99 | PO | 20233328 |
| 107 | AMAZON.COM LLC | V | 1PR6-77J9-JYQQ | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Re-marks 1960s Pop | 199-11-042-11-00- | 21.99 | PO | 20233328 |
| 107 | AMAZON.COM LLC | V | 1PXJ-MDDK- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | HEAD Ti. Conquest | 199-36-041-91-00- | 143.70 | PO | 20233352 |
| 107 | AMAZON.COM LLC | V | 1RFD-MP7G-GQ61 | 01/07/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics | 199-51-999-99-00- | 13.77 | PO | 20233329 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 1InTheOffice Index Cards | 199-11-001-11-00- | 17.89 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Lichamp Masking Tape 10 | 199-11-001-11-00- | 18.79 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | PILOT Pen G2 Fashion | 199-11-001-11-00- | 19.00 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Avery Shipping Address | 199-11-001-11-00- | 21.98 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Kleenex Professional | 199-11-001-11-00- | 45.88 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 32 Pack Dry Erase | 199-11-001-11-00- | 52.99 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | TEWRLNDE 16 Packs | 199-11-001-11-00- | 53.98 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | EXPO 81803 Non-Toxic | 199-11-001-11-00- | 67.42 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1RHL-43CK-JRY3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | XBoard Dry Erase Yearly | 199-11-001-11-00- | 93.93 | PO | 20233291 |

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| 107 | AMAZON.COM LLC | V | 1RXH-1LV4-HM9T | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics 3-Button | 461-36-062-00-00- | | | 391.47 | PO | 20233331 |
| 107 | AMAZON.COM LLC | V | 1T46-H4TF-9C66 | 01/05/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Mini Foam Sports Balls 24 | 461-36-002-99-00- | | | 127.92 | PO | 20233247 |
| 107 | AMAZON.COM LLC | V | 1TD7-HMGK-LLK4 | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Moretoes 80pcs White | 199-11-999-22-00- | | | 29.99 | PO | 20233303 |
| 107 | AMAZON.COM LLC | V | 1TDM-RQG6- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Rinbers Palmrest Upper | 199-11-042-11-00- | | | 50.99 | PO | 20233358 |
| 107 | AMAZON.COM LLC | V | 1TDM-RQG6-J3KX | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Graphique Library Card | 199-23-109-99-00- | | | 120.20 | PO | 20233410 |
| 107 | AMAZON.COM LLC | V | 1TDM-RQG6-JVJC | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | DinoFire Wireless | 199-31-042-99-00- | | | 13.99 | PO | 20233307 |
| 107 | AMAZON.COM LLC | V | 1TDM-RQG6-JVJC | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | EPN Laptop Stand, | 199-31-042-99-00- | | | 26.99 | PO | 20233307 |
| 107 | AMAZON.COM LLC | V | 1TL1-4W93-73YC | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics 3 hole | 199-11-062-11-00- | | | 23.73 | PO | 20233424 |
| 107 | AMAZON.COM LLC | V | 1TL1-4W93-73YC | 01/10/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Tiny Expressions - Giant | 199-11-062-11-00- | | | 25.95 | PO | 20233424 |
| 107 | AMAZON.COM LLC | V | 1TL1-4W93-FQ43 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics 6-Outlet | 199-23-106-99-00- | | | 43.28 | PO | 20233511 |
| 107 | AMAZON.COM LLC | V | 1VFW-17VK- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Bostitch Office Heavy | 199-51-999-99-00- | | | 29.98 | PO | 20233351 |
| 107 | AMAZON.COM LLC | V | 1VFW-17VK- | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Portable Electric Space | 199-51-999-99-00- | | | 69.98 | PO | 20233351 |
| 107 | AMAZON.COM LLC | V | 1VV3-KTNF-JM69 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Artoid Mode Red Love | 199-11-105-11-00- | | | 25.48 | PO | 20233323 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | FEPITO 100 Sheets | 199-13-999-99-00- | | | 9.97 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | Starburst Original Fruit | 199-13-999-99-00- | | | 13.95 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | LIELONGREN Newer | 199-13-999-99-00- | | | 15.98 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | Montplisse Gold Crinkle | 199-13-999-99-00- | | | 15.99 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | Blue Diamond Almonds | 199-13-999-99-00- | | | 19.48 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | 110 ft Clear Cellophane | 199-13-999-99-00- | | | 19.99 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | CHICVITA Rectangle | 199-13-999-99-00- | | | 20.79 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | Starbucks K-Cup Coffee | 199-13-999-99-00- | | | 28.58 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1W1G-6MYK-34TP | 11/29/2022 | 12/16/2022 | 4008112 | ACH | 01/19/2023 | Issued | The Original Donut Shop | 199-13-999-99-00- | | | 32.34 | PO | 20232753 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Wow Plastic Disposable | 199-12-061-99-00- | | | 5.99 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 100 Count Jumbo | 199-12-061-99-00- | | | 7.91 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | ASTER Plastic Tweezers - | 199-12-061-99-00- | | | 7.99 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 100PCS Keychain Hooks | 199-12-061-99-00- | | | 8.79 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 150 Pcs Wooden Beads, | 199-12-061-99-00- | | | 8.99 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Dowel Rods Wood Sticks | 199-12-061-99-00- | | | 12.19 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 6" Jumbo Craft Sticks - | 199-12-061-99-00- | | | 14.97 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | KASEMI Pipe | 199-12-061-99-00- | | | 21.99 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Fiskars 2 Inch Thick | 199-12-061-99-00- | | | 23.72 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | HATCHBOX 1.75mm | 199-12-061-99-00- | | | 24.99 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | HATCHBOX 1.75mm | 199-12-061-99-00- | | | 24.99 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WD4-GKJL-PY91 | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | HATCHBOX 1.75mm | 199-12-061-99-00- | | | 24.99 | PO | 20233281 |
| 107 | AMAZON.COM LLC | V | 1WL1-Y3F6-JRC3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amada Projector Tripod | 461-36-999-99-00- | | | 42.99 | PO | 20233362 |
| 107 | AMAZON.COM LLC | V | 1WL1-Y3F6-JRC3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Portable Projector Screen | 461-36-999-99-00- | | | 50.00 | PO | 20233362 |
| 107 | AMAZON.COM LLC | V | 1WL1-Y3F6-JRC3 | 01/11/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | AuKing Projector, 2023 | 461-36-999-99-00- | | | 89.99 | PO | 20233362 |
| 107 | AMAZON.COM LLC | V | 1WNK-G3HV- | 01/07/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Pendaflex Recycled | 199-11-999-22-00- | | | 27.98 | PO | 20233354 |
| 107 | AMAZON.COM LLC | V | 1WNK-G3HV- | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | 5 Inch Coffee andamp | 199-23-109-99-00- | | | 13.84 | PO | 20233326 |
| 107 | AMAZON.COM LLC | V | 1WNK-G3HV- | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Quality Park 6 x 9 Clasp | 199-23-109-99-00- | | | 73.55 | PO | 20233326 |
| 107 | AMAZON.COM LLC | V | 1WNK-G3HV- | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Dixie 8.5 Medium-Weight | 199-23-109-99-00- | | | 108.68 | PO | 20233326 |
| 107 | AMAZON.COM LLC | V | 1WNK-G3HV- | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Amazon Basics 9 x 12- | 199-23-109-99-00- | | | 123.52 | PO | 20233326 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-K3WP | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Mounting Dream TV | 748-61-999-99-00- | | | 59.38 | PO | 20233320 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-K3WP | 01/08/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Ikea Floating Wall Lack | 748-61-999-99-00- | | | 64.44 | PO | 20233320 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-NM4K | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | LymGazell TOUCHTEN 0 | 199-11-102-11-00- | | | 9.99 | PO | 20233327 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-NM4K | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Elmers Washable School | 199-11-102-11-00- | | | 19.99 | PO | 20233327 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-NM4K | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Shuttle Art 88 Colors Dual | 199-11-102-11-00- | | | 37.98 | PO | 20233327 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-NM4K | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | SAKURA Cray-Pas Junior | 199-11-102-11-00- | | | 49.95 | PO | 20233327 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-NM4K | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Pacon Drawing Paper | 199-11-102-11-00- | | | 59.58 | PO | 20233327 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-NM4K | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Crayola Broad Line | 199-11-102-11-00- | | | 63.99 | PO | 20233327 |
| 107 | AMAZON.COM LLC | V | 1X4J-MLPT-NM4K | 01/09/2023 | 01/17/2023 | 4008112 | ACH | 01/19/2023 | Issued | Crayola Model Magic | 199-11-102-11-00- | | | 80.22 | PO | 20233327 |
| 107 | AMAZON.COM LLC | V | 11C7-YVVL-3GYW | 01/19/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | The Reading Strategies | 461-36-109-00-00- | | | 190.00 | PO | 20233455 |
| 107 | AMAZON.COM LLC | V | 11C7-YVVL-71KX | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Springhill 8.5 x 11 Cream | 199-11-001-99-00- | | | 22.96 | PO | 20233631 |
| 107 | AMAZON.COM LLC | V | 11C7-YVVL-71KX | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Springhill 8.5 x 11 Gray | 199-11-001-99-00- | | | 46.00 | PO | 20233631 |
| 107 | AMAZON.COM LLC | V | 11C7-YVVL-71KX | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights/Neenah | 199-11-001-99-00- | | | 48.56 | PO | 20233631 |
| 107 | AMAZON.COM LLC | V | 11C7-YVVL-71KX | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Serta Manager Office | 199-11-001-11-00- | | | 130.12 | PO | 20233631 |
| 107 | AMAZON.COM LLC | V | 11C7-YVVL-71KX | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Serta Big andamp Tall | 199-11-001-11-00- | | | 195.30 | PO | 20233631 |
| 107 | AMAZON.COM LLC | V | 11GL-VLW4-33KH | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Magnetic Dry Erase | 199-11-002-24-00- | | | 559.40 | PO | 20233528 |
| 107 | AMAZON.COM LLC | V | 11GL-VLW4-NL9F | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Inspire Stretch Vinyl Exam | 199-11-001-11-00- | | | 68.99 | PO | 20233584 |
| 107 | AMAZON.COM LLC | V | 11GL-VLW4-NL9F | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Inspire Stretch Vinyl Exam | 199-11-001-11-00- | | | 68.99 | PO | 20233584 |
| 107 | AMAZON.COM LLC | V | 11H4-XYFF-VPV7 | 12/04/2022 | 12/04/2022 | 4008148 | ACH | 01/27/2023 | Issued | Loose Leaf Binder Rings 1· | 211-11-105-30-00- | | 2023 | 31.96 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 11H4-XYFF-VPV7 | 12/04/2022 | 12/04/2022 | 4008148 | ACH | 01/27/2023 | Issued | HP 711 Cyan 29-ml 3- | 211-11-105-30-00- | | 2023 | 73.90 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 11H4-XYFF-VPV7 | 12/04/2022 | 12/04/2022 | 4008148 | ACH | 01/27/2023 | Issued | UHF All-Purpose Wireless | 199-11-105-11-00- | | | 73.98 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 11H4-XYFF-VPV7 | 12/04/2022 | 12/04/2022 | 4008148 | ACH | 01/27/2023 | Issued | GBC Thermal Laminating | 211-11-105-30-00- | | 2023 | 135.98 | PO | 20232777 |
| 107 | AMAZON.COM LLC | V | 11R7-VDNM-1JTF | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | CREDIT ON INV 1RVK- | 199-11-011-28-00- | | | -62.93 | AP | |
| 107 | AMAZON.COM LLC | V | 11R7-VDNM-FFCX | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lysol Disinfectant Spray, | 748-61-999-99-00- | | | 56.96 | PO | 20233575 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 14" Dart Board for Kids, | 284-11-999-23-00- | | 2022 | 9.99 | PO | 20233550 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 12 Pack Stacking Cups, M | 284-11-999-23-00- | 2022 | 13.99 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Hnoxlehnb 4 in 1 Carnival | 284-11-999-23-00- | 2022 | 17.09 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | KUTOI Building Blocks | 284-11-999-23-00- | 2022 | 17.79 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Gamie Bowling Game for | 284-11-999-23-00- | 2022 | 17.97 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | RETTACY College Ruled | 284-11-999-23-00- | 2022 | 19.89 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | AimtoHome Red Crepe | 284-11-999-23-00- | 2022 | 19.98 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Oxford Filler Paper, 8 x 10- | 284-11-999-23-00- | 2022 | 20.70 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Hanging | 284-11-999-23-00- | 2022 | 21.86 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Elmers Disappearing | 284-11-999-23-00- | 2022 | 23.03 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Crayola Crayons Bulk, 24 | 284-11-999-23-00- | 2022 | 35.92 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Energizer AA Batteries, | 284-11-999-23-00- | 2022 | 42.56 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | M2 BASICS 300 Piece 40 | 284-11-999-23-00- | 2022 | 69.76 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Frito Lay Classic 50 bags | 284-11-999-23-00- | 2022 | 97.26 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 11TF-T44N-3KJ3 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lorell Standard Lock | 284-11-999-23-00- | 2022 | 125.86 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Colored | 199-11-062-11-00- | | 8.99 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Pendaflex Recycled | 199-11-062-11-00- | | 13.99 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 16.49 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics 36 Pack | 199-11-062-11-00- | | 30.09 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 39.98 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Exact Vellum Bristol, 8.5" | 199-11-062-11-00- | | 41.43 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 49.47 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 58.47 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 58.47 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 133D-TL9X-R971 | 10/11/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | 3 PCS Green Red Violet | 199-11-062-11-00- | | 139.90 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 136Y-F49K-4TTK | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | peony man 2 Pieces Red | 199-11-012-26-00- | | 8.08 | PO | 20233574 |
| 107 | AMAZON.COM LLC | V | 136Y-F49K-4TTK | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | USCCE Small LED | 199-33-012-99-00- | | 15.99 | PO | 20233574 |
| 107 | AMAZON.COM LLC | V | 136Y-F49K-4TTK | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 14 Pack Premium Red | 199-11-012-26-00- | | 20.95 | PO | 20233574 |
| 107 | AMAZON.COM LLC | V | 136Y-F49K-4TTK | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Classroom Headphones- | 199-31-012-26-00- | | 75.97 | PO | 20233574 |
| 107 | AMAZON.COM LLC | V | 13D3-XJVF-TL1T | 10/12/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | AUEAR, 8x10 Picture | 199-11-104-11-00- | | 25.69 | PO | 20231717 |
| 107 | AMAZON.COM LLC | V | 13DP-YM3M-LYGP | 01/15/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Bright Color Paper, | 199-11-062-11-00- | | 90.60 | PO | 20233576 |
| 107 | AMAZON.COM LLC | V | 13KR-M36C-3QWV | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Finnez Window Film | 199-36-041-99-00- | | 10.96 | PO | 20233626 |
| 107 | AMAZON.COM LLC | V | 13KR-M36C-4N3L | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | JACO Heavy Duty Ratchet | 199-11-999-11-00- | | 102.40 | PO | 20233638 |
| 107 | AMAZON.COM LLC | V | 13KV-R3YR-977W | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 15.49 | PO | 20233342 |
| 107 | AMAZON.COM LLC | V | 13KV-R3YR-977W | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 16.49 | PO | 20233342 |
| 107 | AMAZON.COM LLC | V | 144N-333X-3T9Q | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Clipboards Set of 30 Letter | 199-11-062-11-00- | | 31.88 | PO | 20233620 |
| 107 | AMAZON.COM LLC | V | 144N-333X-7YGY | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Knee Compression | 461-36-041-99-00- | | 32.78 | PO | 20233624 |
| 107 | AMAZON.COM LLC | V | 14KD-R3RC-7FJN | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Mintra Office Legal Pads - | 199-13-999-99-00- | | 14.99 | PO | 20233578 |
| 107 | AMAZON.COM LLC | V | 14KD-R3RC-7FJN | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Bigelow Green Tea with | 199-13-999-99-00- | | 17.88 | PO | 20233578 |
| 107 | AMAZON.COM LLC | V | 14KD-R3RC-7FJN | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Natures Garden Organic | 199-13-999-99-00- | | 20.49 | PO | 20233578 |
| 107 | AMAZON.COM LLC | V | 14KD-R3RC-7FJN | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | KIND Bar Minis, Variety | 199-13-999-99-00- | | 21.99 | PO | 20233578 |
| 107 | AMAZON.COM LLC | V | 14KD-R3RC-7FJN | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Blue Diamond Almonds | 199-13-999-99-00- | | 45.93 | PO | 20233578 |
| 107 | AMAZON.COM LLC | V | 14KD-R3RC-7FJN | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Avery Economy View 3 | 199-13-999-99-00- | | 435.30 | PO | 20233578 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-DPPM | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Outus Hair Pearl Stickers | 461-36-001-99-00- | | 11.59 | PO | 20233697 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-DPPM | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Beetles 2 Pcs 15ml No | 461-36-001-99-00- | | 15.98 | PO | 20233697 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-DPPM | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Modelones Gel Nail Polish | 461-36-001-99-00- | | 34.99 | PO | 20233697 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-DPPM | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Kiara Sky EMA | 461-36-001-99-00- | | 35.91 | PO | 20233697 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-DPPM | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | LuAiJa 20-22" Female | 461-36-001-99-00- | | 62.54 | PO | 20233697 |
| 107 | AMAZON.COM LLC | V | 169Q-MQ7R-177C | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 20 Pcs Classroom | 199-11-001-11-00- | | 183.96 | PO | 20233581 |
| 107 | AMAZON.COM LLC | V | 169Q-MQ7R-177C | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Student Privacy Shields 30- | 199-11-001-11-00- | | 287.10 | PO | 20233581 |
| 107 | AMAZON.COM LLC | V | 16JT-FV3H-D7WN | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Malco 5/16 andamp 3/8 x | 199-51-999-99-00- | | 79.56 | PO | 20233733 |
| 107 | AMAZON.COM LLC | V | 16PM-C7NP-3NJP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Hammermill Printer Paper, | 199-33-012-99-00- | | 14.98 | PO | 20233278 |
| 107 | AMAZON.COM LLC | V | 16PM-C7NP-KWDT | 01/22/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Clear | 199-11-061-11-00- | | 13.98 | PO | 20233629 |
| 107 | AMAZON.COM LLC | V | 16PM-C7NP-KWDT | 01/22/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Duracell Coppertop AA | 199-11-061-11-00- | | 21.98 | PO | 20233629 |
| 107 | AMAZON.COM LLC | V | 16PM-C7NP-KWDT | 01/22/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 30 Pack Pocket Calculator | 199-11-061-11-00- | | 35.99 | PO | 20233629 |
| 107 | AMAZON.COM LLC | V | 16PM-C7NP-KWDT | 01/22/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Airheads Xtremes Belts | 199-11-061-11-00- | | 40.80 | PO | 20233629 |
| 107 | AMAZON.COM LLC | V | 16PM-C7NP-KWDT | 01/22/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | SKITTLES andamp | 199-11-061-11-00- | | 75.36 | PO | 20233629 |
| 107 | AMAZON.COM LLC | V | 16PM-C7NP-KWDT | 01/22/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | STARBURST Original | 199-11-061-11-00- | | 98.04 | PO | 20233629 |
| 107 | AMAZON.COM LLC | V | 16QF-6FHP-3C9C | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | TigQiang 40 LED Black | 199-11-103-11-00- | | 63.98 | PO | 20233696 |
| 107 | AMAZON.COM LLC | V | 16QT-CYCY-G16Q | 01/07/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Shipping for Amazon | 199-11-041-11-00- | | 4.00 | PO | 20233240 |
| 107 | AMAZON.COM LLC | V | 16QT-CYCY-G16Q | 01/07/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | ZQXHTC for ThinkPad | 199-11-041-11-00- | | 80.00 | PO | 20233240 |
| 107 | AMAZON.COM LLC | V | 16WX-MX6F- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 6 Pack Small Digital | 199-11-011-28-00- | | 12.49 | PO | 20233636 |
| 107 | AMAZON.COM LLC | V | 16WX-MX6F- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Plasticpro Cutlery Plastic | 199-11-011-28-00- | | 19.49 | PO | 20233636 |
| 107 | AMAZON.COM LLC | V | 16WX-MX6F- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Oozmas 18mm Label Tape | 199-11-011-28-00- | | 19.89 | PO | 20233636 |
| 107 | AMAZON.COM LLC | V | 16WX-MX6F- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | HIRALIY 24 Pack Nylon | 199-11-011-28-00- | | 31.98 | PO | 20233636 |
| 107 | AMAZON.COM LLC | V | 16WX-MX6F- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Dixie 8.5" Medium- | 199-11-011-28-00- | | 40.00 | PO | 20233636 |
| 107 | AMAZON.COM LLC | V | 16WX-MX6F- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics | 199-11-011-28-00- | | 75.65 | PO | 20233636 |
| 107 | AMAZON.COM LLC | V | 176V-4FRP-DWR3 | 10/23/2022 | 11/03/2022 | 4008148 | ACH | 01/27/2023 | Issued | 3 Pcs Extra Large Mesh | 461-36-062-99-00- | | 13.99 | PO | 20232050 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 176V-4FRP-DWR3 | 10/23/2022 | 11/03/2022 | 4008148 | ACH | 01/27/2023 | Issued | Craftzilla Rainbow | 461-36-062-99-00- | | | 14.99 | PO | 20232050 |
| 107 | AMAZON.COM LLC | V | 176V-4FRP-DWR3 | 10/23/2022 | 11/03/2022 | 4008148 | ACH | 01/27/2023 | Issued | L RUNNZER Portable | 461-36-062-99-00- | | | 29.52 | PO | 20232050 |
| 107 | AMAZON.COM LLC | V | 176V-4FRP-DWR3 | 10/23/2022 | 11/03/2022 | 4008148 | ACH | 01/27/2023 | Issued | 12 Pack Mesh Scrimmage | 461-36-062-99-00- | | | 29.59 | PO | 20232050 |
| 107 | AMAZON.COM LLC | V | 176V-4FRP-DWR3 | 10/23/2022 | 11/03/2022 | 4008148 | ACH | 01/27/2023 | Issued | VOCOO Digital Kitchen | 461-36-062-99-00- | | | 29.99 | PO | 20232050 |
| 107 | AMAZON.COM LLC | V | 176V-4FRP-DWR3 | 10/23/2022 | 11/03/2022 | 4008148 | ACH | 01/27/2023 | Issued | GSI Mesh Sports Training | 461-36-062-99-00- | | | 29.99 | PO | 20232050 |
| 107 | AMAZON.COM LLC | V | 176V-4FRP-DWR3 | 10/23/2022 | 11/03/2022 | 4008148 | ACH | 01/27/2023 | Issued | GSI Mesh Sports Training | 461-36-062-99-00- | | | 29.99 | PO | 20232050 |
| 107 | AMAZON.COM LLC | V | 177D-LJ46-1YM7 | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Pendaflex Hanging Box | 199-11-001-11-00- | | | 175.02 | PO | 20233454 |
| 107 | AMAZON.COM LLC | V | 179P-Q146-61F4 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | New Genuine Lenovo | 199-33-012-99-00- | | | 24.55 | PO | 20233465 |
| 107 | AMAZON.COM LLC | V | 17JN-YXHP-4QPP | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Be Our Guest Revised and | 199-11-062-11-00- | | | 14.89 | PO | 20233623 |
| 107 | AMAZON.COM LLC | V | 17LC-KFJJ-6P9G | 11/25/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-12-061-99-00- | | | 32.98 | PO | 20232436 |
| 107 | AMAZON.COM LLC | V | 17LJ-QGWV-9TD1 | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Swirl Lollipop Heart | 865-36-041-00-00- | | | 208.89 | PO | 20233617 |
| 107 | AMAZON.COM LLC | V | 17T1-HD4T-3YX9 | 01/19/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | CRCHOM 5 Pack Cork | 199-11-105-11-00- | | | 23.89 | PO | 20233703 |
| 107 | AMAZON.COM LLC | V | 17T1-HD4T-G6WJ | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Madisi Golf Pencils with | 199-11-042-11-00- | | | 29.94 | PO | 20233745 |
| 107 | AMAZON.COM LLC | V | 191F-GQT1-4QN9 | 01/19/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Knee Compression | 461-36-041-99-00- | | | 34.82 | PO | 20233722 |
| 107 | AMAZON.COM LLC | V | 193N-PRDD- | 01/08/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Paper Mate Flair Point- | 211-11-061-30-00- | | 2023 | 10.02 | PO | 20233296 |
| 107 | AMAZON.COM LLC | V | 193N-PRDD- | 01/08/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Scotch Double Sided | 211-11-061-30-00- | | 2023 | 13.82 | PO | 20233296 |
| 107 | AMAZON.COM LLC | V | 193N-PRDD- | 01/08/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Oxford Advanced | 211-11-061-30-00- | | 2023 | 34.85 | PO | 20233296 |
| 107 | AMAZON.COM LLC | V | 193N-PRDD- | 01/08/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Color | 211-11-061-30-00- | | 2023 | 63.15 | PO | 20233296 |
| 107 | AMAZON.COM LLC | V | 193N-PRDD- | 01/08/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Oxford American | 211-11-061-30-00- | | 2023 | 94.11 | PO | 20233296 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-367X | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Wall Clock - Akcisot 10 | 199-53-999-99-00- | | | 13.96 | PO | 20233704 |
| 107 | AMAZON.COM LLC | V | 19FK-V3YY-VH6M | 10/10/2022 | 10/17/2022 | 4008148 | ACH | 01/27/2023 | Issued | Airheads Candy Bars, | 199-11-062-11-00- | | | 51.59 | PO | 20231504 |
| 107 | AMAZON.COM LLC | V | 19H9-DDHW- | 10/17/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | OOLY, Switch-eroo | 199-11-108-11-00- | | | 11.49 | PO | 20231841 |
| 107 | AMAZON.COM LLC | V | 19H9-DDHW- | 10/17/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Stapler, | 199-11-108-11-00- | | | 44.31 | PO | 20231841 |
| 107 | AMAZON.COM LLC | V | 19WP-YNG1-CFGH | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics 6-Outlet, | 748-61-999-99-00- | | | 9.47 | PO | 20233575 |
| 107 | AMAZON.COM LLC | V | 19WP-YNG1-CFGH | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | | 35.84 | PO | 20233575 |
| 107 | AMAZON.COM LLC | V | 19WP-YNG1-CFGH | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | | | 154.95 | PO | 20233575 |
| 107 | AMAZON.COM LLC | V | 19WP-YNG1-DRPD | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | EPNLaptopStand,Ergono | 199-31-042-99-00- | | | 26.99 | PO | 20233673 |
| 107 | AMAZON.COM LLC | V | 19WP-YNG1-DRPD | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Plastic Folders 8 Pack | 199-31-042-99-00- | | | 28.77 | PO | 20233673 |
| 107 | AMAZON.COM LLC | V | 1CFQ-MY4N-1RXT | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Mr. Clean Magic Eraser | 199-11-105-11-00- | | | 19.99 | PO | 20233460 |
| 107 | AMAZON.COM LLC | V | 1CFQ-MY4N-1RXT | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Folgers Classic Roast | 199-11-105-11-00- | | | 79.98 | PO | 20233460 |
| 107 | AMAZON.COM LLC | V | 1CFQ-MY4N-1RXT | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | School Smart Ruled | 211-11-105-30-00- | | 2023 | 93.50 | PO | 20233460 |
| 107 | AMAZON.COM LLC | V | 1CMX-HCT9- | 01/11/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Knee Compression | 461-36-041-99-00- | | | 3.69 | PO | 20233348 |
| 107 | AMAZON.COM LLC | V | 1CMX-HCT9- | 01/11/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Knee Compression | 199-36-041-91-00- | | | 37.81 | PO | 20233348 |
| 107 | AMAZON.COM LLC | V | 1CMX-HCT9- | 01/11/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Knee Compression | 199-36-041-91-00- | | | 120.91 | PO | 20233348 |
| 107 | AMAZON.COM LLC | V | 1CMX-HCT9- | 01/11/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Knee Compression | 199-36-041-91-00- | | | 139.28 | PO | 20233348 |
| 107 | AMAZON.COM LLC | V | 1CMX-HCT9- | 01/11/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Knee Compression | 461-36-041-99-00- | | | 447.44 | PO | 20233348 |
| 107 | AMAZON.COM LLC | V | 1CMX-HCT9- | 01/11/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Knee Compression | 461-36-041-99-00- | | | 551.65 | PO | 20233348 |
| 107 | AMAZON.COM LLC | V | 1CXY-9M39-LMQJ | 12/11/2022 | 01/05/2023 | 4008148 | ACH | 01/27/2023 | Issued | Neenah Astrobrights Color | 199-11-062-11-00- | | | 31.98 | PO | 20233052 |
| 107 | AMAZON.COM LLC | V | 1CXY-9M39-LMQJ | 12/11/2022 | 01/05/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | | 34.98 | PO | 20233052 |
| 107 | AMAZON.COM LLC | V | 1CXY-9M39-LMQJ | 12/11/2022 | 01/05/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | | 39.98 | PO | 20233052 |
| 107 | AMAZON.COM LLC | V | 1D79-V3K7-3GML | 01/09/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | 6 Pack Small Digital | 199-11-103-11-00- | | | 12.49 | PO | 20233426 |
| 107 | AMAZON.COM LLC | V | 1D79-V3K7-3GML | 01/09/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | 8 Pieces Cartoon Digital | 199-11-103-11-00- | | | 26.99 | PO | 20233426 |
| 107 | AMAZON.COM LLC | V | 1D79-V3K7-3GML | 01/09/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | ACDelco AAA Batteries, | 199-11-103-11-00- | | | 38.70 | PO | 20233426 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | The Classics 12-Pack | 199-11-108-11-00- | | | 4.49 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Pencils Grips - JuneLsy | 199-11-108-11-00- | | | 5.99 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | NUOBESTY 10pcs | 199-11-108-11-00- | | | 8.99 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Madisi Golf Pencils, 2 HB | 199-11-108-11-00- | | | 9.98 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 6 Pack Small Digital | 199-11-108-11-00- | | | 12.49 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | BBTO Guided Reading | 199-11-108-11-00- | | | 19.18 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Maped BlackPeps 2 | 199-11-108-11-00- | | | 22.89 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Small Dry Erase White | 199-11-108-11-00- | | | 29.47 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Binder Pencil Pouches for | 199-11-108-11-00- | | | 39.99 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-3CXP | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 6 Pack Dry Erase Erasers | 199-11-108-11-00- | | | 53.91 | PO | 20233662 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-4R4T | 01/19/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Premium Playground Balls | 199-11-108-11-00- | | | 19.99 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-34D9 | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Stock Your Home 12 Lb | 199-11-103-11-00- | | | 183.92 | PO | 20233664 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV- | 01/22/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Cute Food Vinyl Stickers | 199-11-062-11-00- | | | 9.99 | PO | 20233786 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV- | 01/22/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 4 Pieces Microfiber Shag | 199-11-062-11-00- | | | 10.99 | PO | 20233786 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV- | 01/22/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Crayola Low Odor Dry | 199-11-062-11-00- | | | 12.29 | PO | 20233786 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV- | 01/22/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lot of 50pcs Random | 199-11-062-11-00- | | | 12.99 | PO | 20233786 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV- | 01/22/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Giantex 20 Drawer | 199-11-062-11-00- | | | 85.99 | PO | 20233786 |
| 107 | AMAZON.COM LLC | V | 1FK9-9J6R-4149 | 01/17/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Flukers Gourmet Canned | 199-11-042-11-00- | | | 43.04 | PO | 20233504 |
| 107 | AMAZON.COM LLC | V | 1FK9-9J6R-6M1Q | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Shipping for Amazon | 461-36-001-99-00- | | | 60.99 | PO | 20233644 |
| 107 | AMAZON.COM LLC | V | 1FK9-9J6R-6M1Q | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Forza 6/9/12" Speed | 461-36-001-99-00- | | | 144.95 | PO | 20233644 |
| 107 | AMAZON.COM LLC | V | 1FVR-PMGF-DF37 | 01/18/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | If da Vinci Painted a | 461-36-106-00-00- | | | 9.95 | PO | 20233293 |
| 107 | AMAZON.COM LLC | V | 1GCY-74MY- | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | AZL1 Life Concept Wide | 461-36-041-99-00- | | | 66.58 | PO | 20233350 |
| 107 | AMAZON.COM LLC | V | 1GCY-74MY- | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | SUPERIOR Indoor Area | 461-36-041-99-00- | | | 96.60 | PO | 20233350 |
| 107 | AMAZON.COM LLC | V | 1GFQ-6NT3-1JDP | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 60 Pieces Animal Scratch | 748-61-999-99-00- | | | 6.99 | PO | 20233571 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1GFQ-6NT3-1JDP | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | V-Opitos Arts and Crafts | 748-61-999-99-00- | | | 12.99 | PO | 20233571 |
| 107 | AMAZON.COM LLC | V | 1GPG-6QPN-64C4 | 12/13/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | Grinch Stickers Christmas | 748-61-999-99-00- | | | 9.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L- | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Bobs Sweet Stripes Soft | 199-33-012-99-00- | | | 13.26 | PO | 20233278 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L- | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | YRYM HT Black | 199-11-012-26-00- | | | 19.79 | PO | 20233278 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L- | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Nestle Hot Cocoa Mix, | 199-33-012-99-00- | | | 31.44 | PO | 20233278 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L- | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | upsimples 8.5x11 Picture | 199-11-012-26-00- | | | 31.99 | PO | 20233278 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L- | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Fast Chromebook Charger | 199-11-012-26-00- | | | 119.90 | PO | 20233278 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L-4JWD | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Artists Grade Gamsol Oil | 199-11-001-11-00- | | | 48.46 | PO | 20233340 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L- | 01/15/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics File | 199-11-001-11-00- | | | 29.08 | PO | 20233512 |
| 107 | AMAZON.COM LLC | V | 1HPC-THT4-1F9J | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Shipping for Amazon | 199-13-999-99-00- | | | 29.99 | PO | 20233563 |
| 107 | AMAZON.COM LLC | V | 1HPC-THT4-1F9J | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | ComHoma Office | 199-13-999-99-00- | | | 95.99 | PO | 20233563 |
| 107 | AMAZON.COM LLC | V | 1HPG-KFH6-44L6 | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | School Smart Paper Roll - | 199-11-062-11-00- | | | 77.97 | PO | 20233527 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-6NH7 | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | SPDTECH Soccer Ball | 748-61-999-99-00- | | | 8.99 | PO | 20233492 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-6NH7 | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | MotBach 120 Pcs Brown | 748-61-999-99-00- | | | 12.99 | PO | 20233492 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-6NH7 | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 300 Pack Acrylic Soccer | 748-61-999-99-00- | | | 16.99 | PO | 20233492 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-6NH7 | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Nylon Mesh Scrimmage | 748-61-999-99-00- | | | 22.49 | PO | 20233492 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-6NH7 | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | NET PLAYZ 4ftx3ft Easy | 748-61-999-99-00- | | | 24.99 | PO | 20233492 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-6NH7 | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Creative Converting Roll | 748-61-999-99-00- | | | 25.59 | PO | 20233492 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-6NH7 | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 72 PCS Soccer Party | 748-61-999-99-00- | | | 64.95 | PO | 20233492 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-7DWJ | 01/13/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Oxford Index Cards, 500 | 211-11-109-30-00- | | 2023 | 35.10 | PO | 20233373 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-7DWJ | 01/13/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Blue Summit Supplies | 211-11-109-30-00- | | 2023 | 139.95 | PO | 20233373 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-7DWJ | 01/13/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Post-it Super Sticky Easel | 211-11-109-30-00- | | 2023 | 349.44 | PO | 20233373 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-7G7V | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Shipping for Amazon | 199-11-104-11-00- | | | 42.99 | PO | 20233594 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-7G7V | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | METIS Hula Hoops | 199-11-104-11-00- | | | 44.99 | PO | 20233594 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-7G7V | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | METIS Hula Hoops | 199-11-104-11-00- | | | 72.99 | PO | 20233594 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-LVH4 | 01/15/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Ruled | 199-11-102-11-00- | | | 7.83 | PO | 20233515 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-LVH4 | 01/15/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Comfy Package 100 Pack | 199-11-102-11-00- | | | 8.49 | PO | 20233515 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-LVH4 | 01/15/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Scissors, iBayam 8" | 199-11-102-11-00- | | | 15.28 | PO | 20233515 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-LVH4 | 01/15/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Plasticpro Cutlery Plastic | 199-11-102-11-00- | | | 19.49 | PO | 20233515 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-LVH4 | 01/15/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Neenah Cardstock, 8.5" x | 199-11-102-11-00- | | | 38.97 | PO | 20233515 |
| 107 | AMAZON.COM LLC | V | 1HWN-WKDK- | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | CREDIT ON INV 1TTK- | 748-61-999-99-00- | | | -25.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1J6D-D61M-GC6J | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | ThermoBind 50pcs 1/4" | 199-12-109-99-00- | | | 56.00 | PO | 20233672 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-KL9R | 01/11/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Munchkin Sponge Bottle | 748-61-999-99-00- | | | 17.37 | PO | 20233509 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-KL9R | 01/11/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Dawn Platinum | 748-61-999-99-00- | | | 35.80 | PO | 20233509 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-KL9R | 01/11/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Retevis RT21 2 Way | 748-61-999-99-00- | | | 355.29 | PO | 20233509 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Super Z Outlet Liquid | 199-11-012-26-00- | | | 7.99 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | 100 Pieces Party Latex | 199-11-012-26-00- | | | 8.99 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | 18 inch Red Balloons,Red | 199-11-012-26-00- | | | 9.55 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Softsoap Antibacterial | 199-11-012-26-00- | | | 14.88 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | 130PCS Red and Black | 199-11-012-26-00- | | | 14.99 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | 50 Pack Clear Adhesive | 199-11-012-26-00- | | | 19.99 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Yelsky Money Bag with | 199-11-012-26-00- | | | 35.30 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Letter Size Paper | 199-11-012-26-00- | | | 38.60 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1JWL-K39F-DYV6 | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Coffee-Mate Powder | 199-11-012-26-00- | | | 42.49 | PO | 20233359 |
| 107 | AMAZON.COM LLC | V | 1L3C-HDMP- | 12/01/2022 | 12/01/2022 | 4008148 | ACH | 01/27/2023 | Issued | DoorStepInk | 199-11-011-28-00- | | | 36.99 | PO | 20232865 |
| 107 | AMAZON.COM LLC | V | 1L3C-HDMP- | 12/01/2022 | 12/01/2022 | 4008148 | ACH | 01/27/2023 | Issued | Aztech Compatible Toner | 199-11-011-28-00- | | | 67.79 | PO | 20232865 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-3J66 | 01/19/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Van Ness 10-Pound Food | 199-11-061-11-00- | | | 7.78 | PO | 20233568 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-3J66 | 01/19/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Snappy Yellow Popcorn | 199-11-061-11-00- | | | 19.99 | PO | 20233568 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-3J66 | 01/19/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | JOLLY RANCHER | 199-11-061-11-00- | | | 54.95 | PO | 20233568 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-3J66 | 01/19/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Buttery Flavor Popcorn | 199-11-061-11-00- | | | 59.90 | PO | 20233568 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-3J66 | 01/19/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 500 Pieces Paper Popcorn | 199-11-061-11-00- | | | 73.98 | PO | 20233568 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-3J66 | 01/19/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Kernel Seasons 4 Pack | 199-11-061-11-00- | | | 74.95 | PO | 20233568 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-3J66 | 01/19/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Great Northern Popcorn | 199-11-061-11-00- | | | 199.99 | PO | 20233568 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-7TQF | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Hammermill Printer Paper, | 199-11-042-11-00- | | | 52.16 | PO | 20233647 |
| 107 | AMAZON.COM LLC | V | 1L4N-RWM6-7TQF | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 30 Pack Bulk Headphones | 199-11-042-11-00- | | | 487.92 | PO | 20233647 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Bold Chalk Markers - Dry | 199-11-108-11-00- | | | 9.99 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Command Large Picture | 199-11-108-11-00- | | | 11.17 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Funny Things My Students | 199-11-108-11-00- | | | 11.98 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lysol Disinfectant Wipes, | 199-11-108-11-00- | | | 12.59 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Simplified To Do List | 199-11-108-11-00- | | | 12.99 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Mr. Pen- Thank You | 199-11-108-11-00- | | | 13.68 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Learning Resources | 199-11-108-11-00- | | | 14.99 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Post-it Super Sticky Notes, | 199-11-108-11-00- | | | 17.84 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Tuanse 4 Pack Locker | 199-11-108-11-00- | | | 17.99 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | SandampO Fun Thank | 199-11-108-11-00- | | | 19.98 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Paper Mate Flair Felt Tip | 199-11-108-11-00- | | | 19.98 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Personalized Script Pretty | 199-11-108-11-00- | | | 20.70 | PO | 20233585 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Personalized Script Pretty | 199-11-108-11-00- | | 20.70 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Personalized Script Pretty | 199-11-108-11-00- | | 20.70 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Personalized Script Pretty | 199-11-108-11-00- | | 20.70 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Personalized Script Pretty | 199-11-108-11-00- | | 20.70 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Personalized Script Pretty | 199-11-108-11-00- | | 20.70 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Kakeah Rose Gold Desk | 199-11-108-11-00- | | 22.99 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Self Inking Teacher | 199-11-108-11-00- | | 23.98 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | 12 Pack Magnetic | 199-11-108-11-00- | | 27.98 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Tower Power Strip with | 199-11-108-11-00- | | 29.98 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Post-it Super Sticky Notes, | 199-11-108-11-00- | | 29.98 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Binder Clips Paper Clips, | 199-11-108-11-00- | | 39.96 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | DOVE PROMISES | 199-11-108-11-00- | | 63.57 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | 10 Envelopes Letter Size | 199-11-108-11-00- | | 71.85 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LRC-H3KF-7YDL | 01/18/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | X-Acto Pencil Sharpener, | 199-11-108-11-00- | | 149.95 | PO | 20233585 |
| 107 | AMAZON.COM LLC | V | 1LTV-3KNJ-RCYX | 12/11/2022 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | TIHOOD 24PCS Sand | 199-11-108-11-00- | | 13.98 | PO | 20233111 |
| 107 | AMAZON.COM LLC | V | 1LTV-3KNJ-RCYX | 12/11/2022 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | EOOUT 24pcs Mesh | 199-11-108-11-00- | | 14.39 | PO | 20233111 |
| 107 | AMAZON.COM LLC | V | 1LTV-3KNJ-RCYX | 12/11/2022 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Crayola Construction | 199-11-108-11-00- | | 16.59 | PO | 20233111 |
| 107 | AMAZON.COM LLC | V | 1LTV-3KNJ-RCYX | 12/11/2022 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Aebeky A4 Size Plastic | 199-11-108-11-00- | | 25.99 | PO | 20233111 |
| 107 | AMAZON.COM LLC | V | 1LVQ-JVN9-MX3M | 10/25/2022 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Texas Instruments TI-108 | 199-11-042-11-00- | | 208.00 | PO | 20232074 |
| 107 | AMAZON.COM LLC | V | 1M1L-XJVC-LF9Q | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | If Monet Painted a | 461-36-106-00-00- | | 9.00 | PO | 20233293 |
| 107 | AMAZON.COM LLC | V | 1M1L-XJVC-LF9Q | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Hygloss Products Bleeding | 461-36-106-00-00- | | 12.99 | PO | 20233293 |
| 107 | AMAZON.COM LLC | V | 1M1L-XJVC-LF9Q | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Tapp Collections Bingo | 461-36-106-00-00- | | 14.24 | PO | 20233293 |
| 107 | AMAZON.COM LLC | V | 1M1L-XJVC-LF9Q | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Sharpie Permanent | 461-36-106-00-00- | | 40.83 | PO | 20233293 |
| 107 | AMAZON.COM LLC | V | 1M1L-XJVC-LF9Q | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | LovesTown Preschool | 461-36-106-00-00- | | 46.21 | PO | 20233293 |
| 107 | AMAZON.COM LLC | V | 1M1L-XJVC-LF9Q | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Alcohol Markers 168 | 461-36-106-00-00- | | 51.24 | PO | 20233293 |
| 107 | AMAZON.COM LLC | V | 1M3J-NTTX-3LR4 | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Plastic Clipboards Set of 6 | 461-36-041-99-00- | | 14.62 | PO | 20233347 |
| 107 | AMAZON.COM LLC | V | 1M3J-NTTX-3LR4 | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | U Brands Magnetic Dry | 461-36-041-99-00- | | 14.66 | PO | 20233347 |
| 107 | AMAZON.COM LLC | V | 1M3J-NTTX-3LR4 | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Premium Economy 1-Inch | 461-36-041-99-00- | | 29.66 | PO | 20233347 |
| 107 | AMAZON.COM LLC | V | 1M3J-NTTX-3LR4 | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Command Large Picture | 461-36-041-99-00- | | 33.18 | PO | 20233347 |
| 107 | AMAZON.COM LLC | V | 1M3J-NTTX-3LR4 | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Fellowes Thermal | 461-36-041-99-00- | | 35.56 | PO | 20233347 |
| 107 | AMAZON.COM LLC | V | 1M3J-NTTX-3LR4 | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Hageolan Elastic Hair Ties | 461-36-041-99-00- | | 39.60 | PO | 20233347 |
| 107 | AMAZON.COM LLC | V | 1M7N-NGWF- | 01/16/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Heart Lollipops by Candy | 461-36-105-00-00- | | 237.50 | PO | 20233560 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-4JLT | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Stage Par Lights, AQOOL | 199-11-041-11-00- | | 30.99 | PO | 20233622 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-4JLT | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | TCFUNDY 24 LED Fake | 199-11-041-11-00- | | 115.95 | PO | 20233622 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 30 Pack Ribbons Dance | 284-11-999-23-00- | 2022 | 14.99 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Framo 5 Oz Clear Plastic | 284-11-999-23-00- | 2022 | 17.95 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Toss and Catch Ball Set, | 284-11-999-23-00- | 2022 | 49.98 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Juegoal 3x2ft Collapsible | 284-11-999-23-00- | 2022 | 49.98 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Galadim Kids Scissors 36 | 284-11-999-23-00- | 2022 | 53.98 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | DEVAISE 2 Drawer | 284-11-999-23-00- | 2022 | 66.99 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Melissa andamp Doug | 284-11-999-23-00- | 2022 | 69.98 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Colorations Construction | 284-11-999-23-00- | 2022 | 101.55 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1M9P-PHFF-DQJF | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Yuego 10x10 Pop Up | 284-11-999-23-00- | 2022 | 766.98 | PO | 20233550 |
| 107 | AMAZON.COM LLC | V | 1MKY-PYNV- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | DLP Projector | 199-36-999-91-00- | | 59.99 | PO | 20233616 |
| 107 | AMAZON.COM LLC | V | 1MKY-PYNV- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Sport Yoga | 199-11-104-11-00- | | 10.79 | PO | 20233671 |
| 107 | AMAZON.COM LLC | V | 1MKY-PYNV- | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 100 Pack Cheerleading | 199-11-104-11-00- | | 59.99 | PO | 20233671 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4008148 | ACH | 01/27/2023 | Issued | Carson Dellosa Education | 199-12-107-99-00- | | 14.99 | PO | 20231682 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4008148 | ACH | 01/27/2023 | Issued | Caferria Kids Building Kit | 199-12-107-99-00- | | 19.99 | PO | 20231682 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4008148 | ACH | 01/27/2023 | Issued | YEEBAY Flower Garden | 199-12-107-99-00- | | 26.99 | PO | 20231682 |
| 107 | AMAZON.COM LLC | V | 1MMM-CM1H- | 10/10/2022 | 10/17/2022 | 4008148 | ACH | 01/27/2023 | Issued | 10 Pack Multi Color Kids | 199-12-107-99-00- | | 49.98 | PO | 20231682 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | 3Pack Pencil Grips for | 199-11-061-11-00- | | 4.99 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | MONCOM Cotton Swabs | 199-11-061-11-00- | | 5.99 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Shipping for Amazon | 199-11-061-11-00- | | 6.10 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Cotton | 199-11-061-11-00- | | 6.58 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Zollipops Clean Teeth | 199-11-061-11-00- | | 7.47 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | JZTang 6 Pcs Craft Ink | 199-11-061-11-00- | | 7.99 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | PenAgain Twist N Write | 199-11-061-11-00- | | 8.34 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Sarahs Candy Factory | 199-11-061-11-00- | | 9.75 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | 4 Pieces Pencil Grips | 199-11-061-11-00- | | 9.89 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Bob Books Sight Words: | 199-11-061-11-00- | | 11.29 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Melissa andamp Doug | 199-11-061-11-00- | | 14.99 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Snyders of Hanover | 199-11-061-11-00- | | 15.18 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Ticonderoga My First Tri- | 199-11-061-11-00- | | 17.88 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Goldfish Cheddar | 199-11-061-11-00- | | 21.59 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MPL-N3Y4-1TDR | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Complete Set of Bob | 199-11-061-11-00- | | 71.90 | PO | 20233753 |
| 107 | AMAZON.COM LLC | V | 1MRQ-3WH9-4DF3 | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Creative Converting | 199-11-102-11-00- | | 51.18 | PO | 20233515 |
| 107 | AMAZON.COM LLC | V | 1MRQ-3WH9-4DF3 | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Creative Converting 100 | 199-11-102-11-00- | | 51.18 | PO | 20233515 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1N31-DRJD-33HT | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Retevis H-777 | 199-23-107-99-00- | | 89.97 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1N31-DRJD-33HT | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Fellowes Chrome-Plated | 199-23-107-99-00- | | 289.62 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-4JPC | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Your New Playlist: The | 199-11-041-11-00- | | 33.98 | PO | 20233717 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Ceramic White Small | 199-11-105-11-00- | | 8.98 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Artoid Mode Red Love | 199-11-105-11-00- | | 13.85 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | WEISPARK Artificial | 199-11-105-11-00- | | 13.99 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | 60 Balls Valentines Day | 199-11-105-11-00- | | 14.99 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | 3 Pieces Wood Risers for | 199-11-105-11-00- | | 15.99 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | ANGELLOONG | 199-11-105-11-00- | | 20.69 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | 10 Pieces 5 Inches | 199-11-105-11-00- | | 20.99 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Timer Valentines Day | 199-11-105-11-00- | | 31.99 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Cardinal Economy 3 Ring | 211-11-105-30-00- | 2023 | 54.75 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NF6-X4TG-4QKQ | 01/12/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | AmazonBasics Clear Sheet | 211-11-105-30-00- | 2023 | 55.00 | PO | 20233551 |
| 107 | AMAZON.COM LLC | V | 1NFP-MCHP- | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Sywhitta 3-Tier Plastic | 199-11-104-11-00- | | 24.97 | PO | 20233670 |
| 107 | AMAZON.COM LLC | V | 1NFP-MCHP- | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Kleenex Professional | 199-11-104-11-00- | | 55.04 | PO | 20233670 |
| 107 | AMAZON.COM LLC | V | 1NMP-JML6-3CHM | 01/12/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Blank | 461-36-103-00-00- | | 7.78 | PO | 20233526 |
| 107 | AMAZON.COM LLC | V | 1NMP-JML6-3CHM | 01/12/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | TREND ENTERPRISES: | 461-36-103-00-00- | | 9.05 | PO | 20233526 |
| 107 | AMAZON.COM LLC | V | 1NMP-JML6-3CHM | 01/12/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lilymicky 500 Pack 9 oz | 461-36-103-00-00- | | 25.99 | PO | 20233526 |
| 107 | AMAZON.COM LLC | V | 1NMP-JML6- | 01/16/2023 | 01/16/2023 | 4008148 | ACH | 01/27/2023 | Issued | Notebook Paper, Loose | 199-11-042-11-00- | | 64.99 | PO | 20233505 |
| 107 | AMAZON.COM LLC | V | 1NMP-JML6- | 01/16/2023 | 01/16/2023 | 4008148 | ACH | 01/27/2023 | Issued | Sticky Easel Pads, | 199-11-042-11-00- | | 106.00 | PO | 20233505 |
| 107 | AMAZON.COM LLC | V | 1NRV-PG9N-3LJP | 01/19/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Cettkowns 36 Pieces Artist | 199-11-105-21-00- | | 12.99 | PO | 20233702 |
| 107 | AMAZON.COM LLC | V | 1NRV-PG9N-3LJP | 01/19/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | 2 Pack of Papelsino, | 199-11-105-21-00- | | 21.40 | PO | 20233702 |
| 107 | AMAZON.COM LLC | V | 1NTD-CDYC- | 10/16/2022 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 16.49 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 1NTD-CDYC- | 10/16/2022 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 32.98 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 1NTD-CDYC- | 10/16/2022 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 49.47 | PO | 20231586 |
| 107 | AMAZON.COM LLC | V | 1P63-V9CV-4496 | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Boxgear 6pc Multicolored | 199-31-102-99-00- | | 7.99 | PO | 20233587 |
| 107 | AMAZON.COM LLC | V | 1P63-V9CV-4496 | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | RACETOP Paper Coffee | 199-11-102-11-00- | | 20.99 | PO | 20233587 |
| 107 | AMAZON.COM LLC | V | 1P63-V9CV-4496 | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Board Geeks 12 | 199-11-102-30-00- | | 22.79 | PO | 20233587 |
| 107 | AMAZON.COM LLC | V | 1P63-V9CV-4496 | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Small Dry Erase White | 199-11-102-11-00- | | 29.47 | PO | 20233587 |
| 107 | AMAZON.COM LLC | V | 1P63-V9CV-4496 | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Madisi Assorted Colorful | 199-31-102-99-00- | | 39.96 | PO | 20233587 |
| 107 | AMAZON.COM LLC | V | 1P63-V9CV-4496 | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | FILE-EZ Two-Pocket | 199-31-102-99-00- | | 42.52 | PO | 20233587 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | LINAYE 48 Sheets | 748-61-999-99-00- | | 11.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | 12 Sheets Christmas | 748-61-999-99-00- | | 13.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | Hongyitime 60 PCS | 748-61-999-99-00- | | 13.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | Pin the Christmas Ball on | 748-61-999-99-00- | | 14.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | Funnytree 7x5ft Winter | 748-61-999-99-00- | | 15.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | The Grinch Christmas | 748-61-999-99-00- | | 16.75 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | 40 Pack Indoor Snowballs | 748-61-999-99-00- | | 18.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | Max Fun 188Pcs | 748-61-999-99-00- | | 21.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | Christmas Party Roll The | 748-61-999-99-00- | | 27.98 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1P6T-W6JM-3MTM | 12/13/2022 | 12/13/2022 | 4008148 | ACH | 01/27/2023 | Issued | Holiday Christmas | 748-61-999-99-00- | | 29.99 | PO | 20233061 |
| 107 | AMAZON.COM LLC | V | 1PKF-WPT1-G1VH | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | CREDIT ON INV 1DTM- | 199-11-042-11-00- | | -62.97 | AP | |
| 107 | AMAZON.COM LLC | V | 1PPH-C4L4-HWFG | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Bankers Box | 199-11-002-11-00- | | 27.99 | PO | 20233493 |
| 107 | AMAZON.COM LLC | V | 1PPH-C4L4-HWFG | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Kuyal Desk Chair Mat for | 199-11-002-11-00- | | 39.45 | PO | 20233493 |
| 107 | AMAZON.COM LLC | V | 1PPH-C4L4-HWFG | 01/11/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | KERDOM Ergonomic | 199-11-002-11-00- | | 229.99 | PO | 20233493 |
| 107 | AMAZON.COM LLC | V | 1PPT-L74T-D9J9 | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Cmo se hace un suter/ | 199-11-999-25-00- | | 29.93 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 1PPT-L74T-D9J9 | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Cmo se hace un lpiz/ How | 199-11-999-25-00- | | 32.79 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 1PPT-L74T-DX4C | 01/18/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Ivation Huge 24" Inch | 199-11-104-11-00- | | 99.89 | PO | 20233667 |
| 107 | AMAZON.COM LLC | V | 1Q17-HDDD-DX7D | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 211-11-105-30-00- | 2023 | 46.47 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1Q17-HDDD-DX7D | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Neenah Astrobrights | 211-11-105-30-00- | 2023 | 76.68 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1Q17-HDDD-DX7D | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Neenah Astrobrights | 211-11-105-30-00- | 2023 | 103.88 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1Q17-HDDD-DX7D | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 211-11-105-30-00- | 2023 | 104.94 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1Q17-HDDD-DX7D | 01/21/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Neenah Paper 21811 | 211-11-105-30-00- | 2023 | 109.38 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1QFQ-LXD7-1NP6 | 01/19/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 24 Pack Shields for | 199-11-062-11-00- | | 73.99 | PO | 20233675 |
| 107 | AMAZON.COM LLC | V | 1QPQ-6FVK-9WTK | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 8 x Energizer 23A A23 12 | 199-11-999-23-00- | | 26.23 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 1QPQ-6FVK-9WTK | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Commercial Coffee Carafe | 199-21-999-23-00- | | 82.99 | PO | 20233299 |
| 107 | AMAZON.COM LLC | V | 1QPT-MKW9-VD74 | 10/14/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | 500 Pack Disposable | 199-33-107-99-00- | | 12.45 | PO | 20231747 |
| 107 | AMAZON.COM LLC | V | 1QPT-MKW9-VD74 | 10/14/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Tooth Saver Necklace | 199-33-107-99-00- | | 14.95 | PO | 20231747 |
| 107 | AMAZON.COM LLC | V | 1QPT-MKW9-VD74 | 10/14/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Band-Aid Brand Pain | 199-33-107-99-00- | | 15.20 | PO | 20231747 |
| 107 | AMAZON.COM LLC | V | 1QPT-MKW9-VD74 | 10/14/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Vomit Bags Pack of 50 | 199-33-107-99-00- | | 15.95 | PO | 20231747 |
| 107 | AMAZON.COM LLC | V | 1QPT-MKW9-VD74 | 10/14/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | Clear Plastic | 199-33-107-99-00- | | 20.95 | PO | 20231747 |
| 107 | AMAZON.COM LLC | V | 1QPT-MKW9-VD74 | 10/14/2022 | 10/24/2022 | 4008148 | ACH | 01/27/2023 | Issued | 600 Pack 5Oz Clear | 199-33-107-99-00- | | 24.94 | PO | 20231747 |
| 107 | AMAZON.COM LLC | V | 1RFD-MP7G- | 01/08/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | 34.98 | PO | 20233259 |
| 107 | AMAZON.COM LLC | V | 1RFD-MP7G- | 01/08/2023 | 01/17/2023 | 4008148 | ACH | 01/27/2023 | Issued | MandampMS, | 199-11-061-11-00- | | 57.96 | PO | 20233259 |
| 107 | AMAZON.COM LLC | V | 1RKN-GDQC-JMXJ | 01/15/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | PAMI Medium Weight | 199-53-999-99-00- | | 19.37 | PO | 20233451 |
| 107 | AMAZON.COM LLC | V | 1RKN-GDQC- | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | sockfun Pickle Socks | 199-23-102-99-00- | | 69.93 | PO | 20233591 |
| 107 | AMAZON.COM LLC | V | 1RKN-GDQC- | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics 4 Pack | 199-33-012-99-00- | | 6.04 | PO | 20233502 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL-3CNH | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Caydo 200 PCS Pipe | 748-61-999-99-00- | | | 6.59 | PO | 20233464 |
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL-3CNH | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 100 Pieces Sport Party | 748-61-999-99-00- | | | 8.49 | PO | 20233464 |
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL-3CNH | 01/12/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Ckysee 250 Pcs Sports | 748-61-999-99-00- | | | 12.99 | PO | 20233464 |
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL- | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Duct Tape Heavy Duty - 5 | 461-36-001-99-00- | | | 22.95 | PO | 20233589 |
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL- | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Duck Clean Release Blue | 461-36-001-99-00- | | | 34.48 | PO | 20233589 |
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL- | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | TRM Manufacturing 620C | 461-36-001-99-00- | | | 395.82 | PO | 20233589 |
| 107 | AMAZON.COM LLC | V | 1T11-RJDP-L3CD | 10/18/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | Bobs Red andamp White | 199-33-102-99-00- | | | 14.94 | PO | 20231863 |
| 107 | AMAZON.COM LLC | V | 1T11-RJDP-L3CD | 10/18/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | Welch Allyn 52432-U | 199-33-102-99-00- | | | 15.00 | PO | 20231863 |
| 107 | AMAZON.COM LLC | V | 1T11-RJDP-L3CD | 10/18/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | Cracker Keebler Zesta | 199-33-102-99-00- | | | 54.44 | PO | 20231863 |
| 107 | AMAZON.COM LLC | V | 1T11-RJDP-L3CD | 10/18/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | School Health Bulk Fabric | 199-33-102-99-00- | | | 54.87 | PO | 20231863 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Exquisite 50 Count - | 199-11-105-11-00- | | | 10.30 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Perfectware - 2 Ply | 199-11-105-11-00- | | | 13.30 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Friendsgiving Banner | 199-11-105-11-00- | | | 13.30 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | 24 Plates 7" Paper Dessert | 199-11-105-11-00- | | | 14.26 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | LABUK 29pcs Zipper | 199-11-105-11-00- | | | 17.45 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Clear Plastic Spoons, | 199-11-105-11-00- | | | 18.61 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Zcaukya Thanksgiving | 199-11-105-11-00- | | | 18.61 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | FYY Disposable Plastic | 199-11-105-11-00- | | | 19.61 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | 180 Pack 16 OZ Paper | 199-11-105-11-00- | | | 28.42 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Orange Peel Round Paper | 199-11-105-11-00- | | | 29.05 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Brachs Classic Candy | 199-11-105-11-00- | | | 38.81 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | 36 Pcs Thanksgiving | 199-11-105-11-00- | | | 39.23 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | 9oz Thanksgiving Snack | 199-11-105-11-00- | | | 47.34 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Crayola Crayon Classpack, | 199-11-105-11-00- | | | 61.98 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4H-7LGX-HYFN | 11/09/2022 | 11/29/2022 | 4008148 | ACH | 01/27/2023 | Issued | Thanksgiving Plates And | 199-11-105-11-00- | | | 83.66 | PO | 20232399 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-4H4W | 01/17/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | SUNMALL Backlit | 199-11-042-11-00- | | | 51.96 | PO | 20233650 |
| 107 | AMAZON.COM LLC | V | 1TYD-XMKQ- | 01/15/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | | 16.99 | PO | 20233469 |
| 107 | AMAZON.COM LLC | V | 1TYD-XMKQ- | 01/15/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lysol Disinfectant Spray, | 748-61-999-99-00- | | | 33.87 | PO | 20233469 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-6TQK | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Nestle Coffee mate | 199-41-750-99-00- | | | 9.96 | PO | 20233676 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-6TQK | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Nestle Coffee mate Vanilla | 199-41-750-99-00- | | | 13.60 | PO | 20233676 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-6TQK | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basic Care Extra | 199-41-750-99-00- | | | 16.72 | PO | 20233676 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-6TQK | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Motrin IB, Ibuprofen | 199-41-750-99-00- | | | 24.40 | PO | 20233676 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-6TQK | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Njoy 827820 Pure Sugar | 199-41-750-99-00- | | | 26.88 | PO | 20233676 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-6TQK | 01/20/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Office Depot Brand | 199-41-750-99-00- | | | 31.70 | PO | 20233676 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Primitives by Kathy 23148 | 199-11-108-11-00- | | | 8.40 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Starlight Peppermint Mints | 461-36-108-00-00- | | | 12.99 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Big Dot of Happiness | 461-36-108-00-00- | | | 14.99 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | | | 15.49 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Ruled | 199-11-108-11-00- | | | 15.66 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Fovths 6 Pack Valentines | 461-36-108-00-00- | | | 15.99 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | | | 16.49 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | CINPIUK 4th of July | 461-36-108-00-00- | | | 17.98 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | | | 19.40 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | | | 19.99 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Yulejo Farmhouse Home | 461-36-108-00-00- | | | 19.99 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Tiered Tray Decor for | 461-36-108-00-00- | | | 24.99 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-PJJC | 01/23/2023 | 01/23/2023 | 4008148 | ACH | 01/27/2023 | Issued | Neenah Exact Vellum | 199-11-108-11-00- | | | 42.92 | PO | 20233660 |
| 107 | AMAZON.COM LLC | V | 1V96-77CN-FP9C | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Glass Desktop Whiteboard | 199-41-720-99-00- | | | 80.97 | PO | 20233525 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-JDVV | 01/15/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Neenah Astrobrights | 211-11-105-30-00- | | 2023 | 40.76 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-JDVV | 01/15/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 211-11-105-30-00- | | 2023 | 48.66 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-JDVV | 01/15/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Pacon Rainbow Duo- | 211-11-105-30-00- | | 2023 | 66.85 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-JDVV | 01/15/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 211-11-105-30-00- | | 2023 | 97.53 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-JDVV | 01/15/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Yaheetech 18 Industrial | 199-11-105-11-00- | | | 159.63 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-NFDL | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Glad Trash andamp Food | 199-11-061-11-00- | | | 11.97 | PO | 20233491 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-NFDL | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Staples 580336 30 | 199-11-061-11-00- | | | 22.49 | PO | 20233491 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-NFDL | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | The Childrens Place girls | 199-11-061-11-00- | | | 55.88 | PO | 20233491 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-NFDL | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | The Childrens Place girls | 199-11-061-11-00- | | | 55.88 | PO | 20233491 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-NFDL | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | The Childrens Place girls | 199-11-061-11-00- | | | 55.88 | PO | 20233491 |
| 107 | AMAZON.COM LLC | V | 1V9G-P7VG-NFDL | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Transparency Film for | 199-11-061-11-00- | | | 193.80 | PO | 20233491 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Iron Metal Curtain Clip | 461-36-107-00-00- | | | 6.49 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Carson Dellosa 36 Pc. | 461-36-107-00-00- | | | 7.65 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | JANYUN 3920 Pcs 3/4" | 461-36-107-00-00- | | | 7.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Teacher Created | 461-36-107-00-00- | | | 8.52 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Self Adhesive Dots, | 461-36-107-00-00- | | | 9.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Punny Rewards Stickers | 461-36-107-00-00- | | | 11.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Stickers for Water Bottles, | 461-36-107-00-00- | | | 12.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Grizzly Power Clear | 199-11-107-11-00- | | | 13.95 | PO | 20233523 |

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| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | MR.SIGA Multi- | 461-36-107-00-00- | 15.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | 2 Pack Magnetic Curtain | 461-36-107-00-00- | 19.98 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | PILOT FriXion Clicker | 461-36-107-00-00- | 19.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Eyliden Carpet Sweeper, | 461-36-107-00-00- | 22.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | 40 PCS Nameplate Pocket | 461-36-107-00-00- | 23.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Bulk Candy Individually | 199-11-107-11-00- | 27.99 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Hongzan Bulk | 461-36-107-00-00- | 42.95 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VDD-DCTY- | 01/17/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Oh, the Places Youll Go | 199-23-107-99-00- | 99.20 | PO | 20233523 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Air Wick, Essential Mist | 199-11-103-11-00- | 8.97 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Air Wick Essential Mist, | 199-11-103-11-00- | 10.97 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Pringles Potato Crisps | 199-11-103-11-00- | 12.87 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Air Wick Essential Mist | 199-11-103-11-00- | 13.97 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Air Wick Essential Mist | 199-11-103-11-00- | 13.97 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Welchs Fruit Snacks, | 199-11-103-11-00- | 14.25 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Ritz Cracker Sandwiches | 199-11-103-11-00- | 16.33 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-103-11-00- | 18.00 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Kelloggs Original Rice | 199-11-103-11-00- | 22.10 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | Frito-Lay Variety Pack, | 199-11-103-11-00- | 23.29 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VGR-YJM7-LJRR | 11/23/2022 | 12/14/2022 | 4008148 | ACH | 01/27/2023 | Issued | All Chocolate Variety | 199-11-103-11-00- | 39.99 | PO | 20232694 |
| 107 | AMAZON.COM LLC | V | 1VR4-Y9KC-1PLD | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-001-11-00- | 17.49 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1VR4-Y9KC-1PLD | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | 10 Envelopes Letter Size | 199-11-001-11-00- | 25.75 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1VR4-Y9KC-1PLD | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | Post-it Super Sticky Easel | 199-11-001-11-00- | 465.92 | PO | 20233291 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP- | 10/17/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | The Technology Tail: A | 199-12-107-99-00- | 11.95 | PO | 20231725 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP- | 10/17/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | Nerdy Birdy Tweets | 199-12-107-99-00- | 12.79 | PO | 20231725 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP- | 10/17/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | Troll Stinks | 199-12-107-99-00- | 17.99 | PO | 20231725 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP- | 10/17/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | If You Give a Mouse an | 199-12-107-99-00- | 24.58 | PO | 20231725 |
| 107 | AMAZON.COM LLC | V | 1VWN-FGQP- | 10/17/2022 | 10/26/2022 | 4008148 | ACH | 01/27/2023 | Issued | Once upon a Time... | 199-12-107-99-00- | 37.75 | PO | 20231725 |
| 107 | AMAZON.COM LLC | V | 1WD7-HHTM- | 01/11/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | CREDIT ON INV 16JG- | 199-11-002-11-00- | -1,046.15 | AP | |
| 107 | AMAZON.COM LLC | V | 1WF3-734R-L9LP | 01/22/2023 | 01/22/2023 | 4008148 | ACH | 01/27/2023 | Issued | 2-Sided Emotion | 199-31-104-99-00- | 9.99 | PO | 20233726 |
| 107 | AMAZON.COM LLC | V | 1WF3-734R-L9LP | 01/22/2023 | 01/22/2023 | 4008148 | ACH | 01/27/2023 | Issued | Grief is Like a Snowflake | 199-31-104-99-00- | 10.95 | PO | 20233726 |
| 107 | AMAZON.COM LLC | V | 1WF3-734R-L9LP | 01/22/2023 | 01/22/2023 | 4008148 | ACH | 01/27/2023 | Issued | The Sad Dragon: A | 199-31-104-99-00- | 12.95 | PO | 20233726 |
| 107 | AMAZON.COM LLC | V | 1WF3-734R-L9LP | 01/22/2023 | 01/22/2023 | 4008148 | ACH | 01/27/2023 | Issued | Wee Creators Dot Markers | 199-31-104-99-00- | 32.95 | PO | 20233726 |
| 107 | AMAZON.COM LLC | V | 1WF3-734R-L9LP | 01/22/2023 | 01/22/2023 | 4008148 | ACH | 01/27/2023 | Issued | Zenimal Kids Meditation | 199-31-104-99-00- | 69.99 | PO | 20233726 |
| 107 | AMAZON.COM LLC | V | 1WGT-M4DF- | 01/16/2023 | 01/16/2023 | 4008148 | ACH | 01/27/2023 | Issued | Pacon Super Value Poster | 199-11-042-11-00- | 30.99 | PO | 20233505 |
| 107 | AMAZON.COM LLC | V | 1WWC-KRDP-77JN | 01/13/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | CREDIT ON INV 111X- | 199-41-750-99-00- | -51.96 | AP | |
| 107 | AMAZON.COM LLC | V | 1WXD-VWTC- | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Berwick 1 01 Splendorette | 199-11-061-11-00- | 9.81 | PO | 20233573 |
| 107 | AMAZON.COM LLC | V | 1WXD-VWTC- | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Aluminum | 199-11-061-11-00- | 30.78 | PO | 20233573 |
| 107 | AMAZON.COM LLC | V | 1WXD-VWTC- | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 36 Counts Hawaiian Leis | 199-11-061-11-00- | 32.55 | PO | 20233573 |
| 107 | AMAZON.COM LLC | V | 1WXD-VWTC- | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Hawaiian Luau Party | 199-11-061-11-00- | 32.97 | PO | 20233573 |
| 107 | AMAZON.COM LLC | V | 1WXD-VWTC- | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Kicko Luau Hawaiian | 199-11-061-11-00- | 69.81 | PO | 20233573 |
| 107 | AMAZON.COM LLC | V | 1WXD-VWTC- | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | By The Cup Chocolate | 199-11-061-11-00- | 83.97 | PO | 20233573 |
| 107 | AMAZON.COM LLC | V | 1WXD-VWTC- | 01/16/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Sticky Easel Pads, | 199-11-061-11-00- | 214.00 | PO | 20233573 |
| 107 | AMAZON.COM LLC | V | 1XLV-4WGN- | 12/12/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | 4 Pieces Microfiber Shag | 199-11-002-11-00- | 19.98 | PO | 20233128 |
| 107 | AMAZON.COM LLC | V | 1XLV-4WGN- | 12/12/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | Craftzilla Rainbow | 199-11-002-11-00- | 27.95 | PO | 20233128 |
| 107 | AMAZON.COM LLC | V | 1XLV-4WGN- | 12/12/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | GIFTEXPRESS 18 | 199-11-002-11-00- | 29.99 | PO | 20233128 |
| 107 | AMAZON.COM LLC | V | 1XLV-4WGN- | 12/12/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Purple | 199-11-002-11-00- | 49.00 | PO | 20233128 |
| 107 | AMAZON.COM LLC | V | 1XLV-4WGN- | 12/12/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | Oxford Filler Paper, 8-1/2" | 199-11-002-11-00- | 57.02 | PO | 20233128 |
| 107 | AMAZON.COM LLC | V | 1XLV-4WGN- | 12/12/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | Safco Products Wood | 199-11-002-11-00- | 89.03 | PO | 20233128 |
| 107 | AMAZON.COM LLC | V | 1XLV-4WGN- | 12/12/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | Rarlan Colored Pencils | 199-11-002-11-00- | 127.96 | PO | 20233128 |
| 107 | AMAZON.COM LLC | V | 1XLV-4WGN- | 12/12/2022 | 01/11/2023 | 4008148 | ACH | 01/27/2023 | Issued | Madisi Washable Markers, | 199-11-002-11-00- | 159.92 | PO | 20233128 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Office | 199-11-106-11-00- | 7.09 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Lichamp Masking Tape 10 | 199-11-106-11-00- | 16.80 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Bright Color Paper, | 199-11-106-11-00- | 17.89 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Color Card | 199-11-106-11-00- | 29.85 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Smead Colored File | 199-11-106-11-00- | 35.37 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Wausau Astrobrights | 199-11-106-11-00- | 35.93 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Amazon Basics Stapler, | 199-11-106-11-00- | 38.29 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Colored | 199-11-106-11-00- | 42.61 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Strong Magnetic Clips - | 199-11-106-11-00- | 42.96 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Scotch Sure Start Shipping | 199-11-106-11-00- | 50.37 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Avery Big Tab Insertable | 199-11-106-11-00- | 58.37 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Clipboards Set of 30 Letter | 199-11-106-11-00- | 61.77 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | SNL Quality Zipper Lock | 199-11-106-11-00- | 95.94 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Color Card | 199-11-106-11-00- | 108.29 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | MOSWAG USB to Audio | 199-11-106-11-00- | 117.86 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | EXPO 81803 Non-Toxic | 199-11-106-11-00- | 134.25 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Color Card | 199-11-106-11-00- | 136.33 | PO | 20233427 |

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| 107 | AMAZON.COM LLC | V | 1XNY-MCW4- | 01/14/2023 | 01/20/2023 | 4008148 | ACH | 01/27/2023 | Issued | X-ACTO TeacherPro | 199-11-106-11-00- | 156.22 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1XQC-TPD3-16GM | 01/16/2023 | 01/25/2023 | 4008148 | ACH | 01/27/2023 | Issued | X-Acto, Assorted 2012686 | 199-11-104-11-00- | 66.60 | PO | 20233599 |
| 107 | AMAZON.COM LLC | V | 1Y6C-MYRM- | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 1000 pcs Pony Beads, | 199-12-061-99-00- | 5.99 | PO | 20233506 |
| 107 | AMAZON.COM LLC | V | 1Y6C-MYRM- | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Propupy 200 Pcs Craft | 199-12-061-99-00- | 7.78 | PO | 20233506 |
| 107 | AMAZON.COM LLC | V | 1Y6C-MYRM- | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | 1400pcs 5 Color Acrylic | 199-12-061-99-00- | 9.99 | PO | 20233506 |
| 107 | AMAZON.COM LLC | V | 1Y6C-MYRM- | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | RAOYI 5 Pack 64GB | 199-12-061-99-00- | 18.99 | PO | 20233506 |
| 107 | AMAZON.COM LLC | V | 1Y6C-MYRM- | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | WYT Clear Storage Latch | 199-12-061-99-00- | 25.99 | PO | 20233506 |
| 107 | AMAZON.COM LLC | V | 1Y6C-MYRM- | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Sterilite 19618606 Small | 199-12-061-99-00- | 26.51 | PO | 20233506 |
| 107 | AMAZON.COM LLC | V | 1Y6C-MYRM- | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Sterilite 17511712 6 | 199-12-061-99-00- | 46.73 | PO | 20233506 |
| 107 | AMAZON.COM LLC | V | 1YCW-CXPH- | 01/14/2023 | 01/24/2023 | 4008148 | ACH | 01/27/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | 16.49 | PO | 20233342 |
| 107 | AMAZON.COM LLC | V | 1YG9-DK39-4XJQ | 01/19/2023 | 01/19/2023 | 4008148 | ACH | 01/27/2023 | Issued | Elmers E301 School Glue, | 199-11-042-11-00- | 48.68 | PO | 20233504 |
| 107 | AMAZON.COM LLC | V | 1YGY-YMDR- | 09/23/2022 | 09/28/2022 | 4008148 | ACH | 01/27/2023 | Issued | Crescent Colored Mat | 199-11-002-11-00- | 946.50 | PO | 20230979 |
| 107 | AMAZON.COM LLC | V | 14RK-WMX3- | 10/12/2022 | 10/24/2022 | 4008176 | ACH | 01/30/2023 | Issued | Silicone Mold Making Kit, | 199-11-002-11-00- | 159.98 | PO | 20231731 |
| 107 | AMAZON.COM LLC | V | 1C6F-41CF-C3JQ | 09/27/2022 | 10/05/2022 | 4008176 | ACH | 01/30/2023 | Issued | Heavy Duty Storage | 199-11-002-11-00- | 10.09 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1CXT-3FXV-MQH9 | 10/31/2022 | 11/17/2022 | 4008176 | ACH | 01/30/2023 | Issued | Scissors Bulk Set of 25- | 199-11-002-11-00- | 21.59 | PO | 20232286 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | Detail Paint Brushes Set | 199-11-002-11-00- | 25.48 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | Uni-Ball Signo Broad | 199-11-002-11-00- | 30.00 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | Prismacolor BLENDER | 199-11-002-11-00- | 36.22 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | MISULOVE Micro-Pen | 199-11-002-11-00- | 41.25 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | Shuttle Art 18 Pack Micro- | 199-11-002-11-00- | 41.96 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | Calligraphy Brush Pens | 199-11-002-11-00- | 44.16 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | Stonehenge Aqua Black | 199-11-002-11-00- | 77.45 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | 35 Premium Acrylic Paint | 199-11-002-11-00- | 83.67 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | Stonehenge Aqua Black | 199-11-002-11-00- | 103.38 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1CYN-4JWT- | 10/16/2022 | 10/25/2022 | 4008176 | ACH | 01/30/2023 | Issued | GenCrafts Metallic | 199-11-002-11-00- | 105.42 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Hestya Circle Template 3 | 199-11-002-11-00- | 7.24 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Shipping for Amazon | 199-11-002-11-00- | 9.92 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Amazon Basics Heavy | 199-11-002-11-00- | 10.61 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | 84 Pcs Blending Stumps | 199-11-002-11-00- | 12.50 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Jacquard Cyanotype | 199-11-002-11-00- | 12.67 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Embroidery Floss | 199-11-002-11-00- | 13.93 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Essdee, Lino Cutters, | 199-11-002-11-00- | 18.25 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | 18" Stretch Film/Wrap | 199-11-002-11-00- | 19.74 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | LANIAKEA 50 Pack | 199-11-002-11-00- | 20.44 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Lichamp Masking Tape 1 | 199-11-002-11-00- | 22.64 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | INCLY 4 Pack Pegboard | 199-11-002-11-00- | 23.54 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | 5 Pack PET Sheet Panels - | 199-11-002-11-00- | 23.71 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | 8 Pack Condiment | 199-11-002-11-00- | 27.93 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Schneider Topliner 967 | 199-11-002-11-00- | 28.33 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | 200 Sets - 2 oz. Plastic | 199-11-002-11-00- | 29.93 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Cezanne Premier Soft | 199-11-002-11-00- | 33.46 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | 4-Inch Rubber Brayer | 199-11-002-11-00- | 34.90 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | 1Easylife 6-Tier Over the | 199-11-002-11-00- | 36.94 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Kitchen Wooden Spoons | 199-11-002-11-00- | 37.72 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Rubber Block Stamp | 199-11-002-11-00- | 39.94 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Handy Art Empty 2 ounce | 199-11-002-11-00- | 42.17 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Scratch Paper Art Set Kids | 199-11-002-11-00- | 47.92 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Blisstime Set of 30 Clay | 199-11-002-11-00- | 50.92 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Speedball Adjustable | 199-11-002-11-00- | 76.29 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Clear Packing Tape, | 199-11-002-11-00- | 89.89 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DFP-LDRX-TRCN | 09/24/2022 | 09/28/2022 | 4008176 | ACH | 01/30/2023 | Issued | Prismacolor Premier | 199-11-002-11-00- | 351.77 | PO | 20230976 |
| 107 | AMAZON.COM LLC | V | 1DTM-XRF3-MPL7 | 01/08/2023 | 01/17/2023 | 4008176 | ACH | 01/30/2023 | Issued | 6-Pack Edison Light Bulb | 199-11-042-11-00- | 16.98 | PO | 20233290 |
| 107 | AMAZON.COM LLC | V | 1DTM-XRF3-MPL7 | 01/08/2023 | 01/17/2023 | 4008176 | ACH | 01/30/2023 | Issued | Jslinter 6-Pack Edison | 199-11-042-11-00- | 52.86 | PO | 20233290 |
| 107 | AMAZON.COM LLC | V | 1DTM-XRF3-MPL7 | 01/08/2023 | 01/17/2023 | 4008176 | ACH | 01/30/2023 | Issued | Aplstar E26 E27 Light | 199-11-042-11-00- | 62.97 | PO | 20233290 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | LEOBRO 2 Pack 15.7" x | 199-11-002-11-00- | 7.99 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | Med PRIDE Medical | 199-11-002-11-00- | 8.99 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | DRYLOK 00917 Cement | 199-11-002-11-00- | 9.98 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | lasenersm 2 Pieces Dough | 199-11-002-11-00- | 11.98 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | Aconnet 36 Pack Clear | 199-11-002-11-00- | 13.75 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | Alcohol Ink Set Epoxy | 199-11-002-11-00- | 14.44 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | 80pcs 8oz Disposable | 199-11-002-11-00- | 14.99 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | Custom Shop Pack of 12 | 199-11-002-11-00- | 16.99 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | Pennsylvania Woodworks | 199-11-002-11-00- | 17.99 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | Ucreate Printmaking | 199-11-002-11-00- | 18.22 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | mitreapel Silicone Mold | 199-11-002-11-00- | 27.99 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | Smooth-Cast 300 - Bright | 199-11-002-11-00- | 41.16 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | SGHUO 12 Pcs 4" x 6" | 199-11-002-11-00- | 68.97 | PO | 20230758 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1KK6-14FN- | 09/17/2022 | 09/22/2022 | 4008176 | ACH | 01/30/2023 | Issued | BBDINO Super Elastic | 199-11-002-11-00- | 130.98 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1PNY-H3DD-PX9N | 10/17/2022 | 10/26/2022 | 4008176 | ACH | 01/30/2023 | Issued | Prismacolor BLENDER | 199-11-002-11-00- | 36.22 | PO | 20231690 |
| 107 | AMAZON.COM LLC | V | 1TPL-V6JT-HJDW | 09/25/2022 | 10/04/2022 | 4008176 | ACH | 01/30/2023 | Issued | Amerimax 66304 Roll | 199-11-002-11-00- | 11.26 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/23/2022 | 09/27/2022 | 4008176 | ACH | 01/30/2023 | Issued | Dap 10308 4-Pound | 199-11-002-11-00- | 7.73 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/23/2022 | 09/27/2022 | 4008176 | ACH | 01/30/2023 | Issued | BANGBANGSING 4 | 199-11-002-11-00- | 11.96 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/23/2022 | 09/27/2022 | 4008176 | ACH | 01/30/2023 | Issued | Canson XL Series Bristol | 199-11-002-11-00- | 25.60 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1WQR-WVVL- | 09/23/2022 | 09/27/2022 | 4008176 | ACH | 01/30/2023 | Issued | DR CRAFTY Clear Epoxy | 199-11-002-11-00- | 74.99 | PO | 20230758 |
| 107 | AMAZON.COM LLC | V | 1YQG-WYWJ-17DJ | 01/16/2023 | 01/25/2023 | 4008176 | ACH | 01/30/2023 | Issued | PAMI Medium Weight | 199-53-999-99-00- | 19.37 | PO | 20233451 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | SallyFashion Marbles | 199-11-002-11-00- | 7.99 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | LovesTown 60 Pack | 199-11-002-11-00- | 15.99 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Fiskars 1294508697WJ | 199-11-002-11-00- | 16.02 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | 32 Sheets Sun Print Paper | 199-11-002-11-00- | 17.99 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sax True Flow Heavy | 199-11-002-11-00- | 18.65 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Matchne Embroidery | 199-11-002-11-00- | 18.99 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sax - 442142 True Flow | 199-11-002-11-00- | 19.27 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sax True Flow Gloss | 199-11-002-11-00- | 32.09 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sax True Flow Heavy | 199-11-002-11-00- | 37.30 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Amazon Basics Heavy | 199-11-002-11-00- | 42.64 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Scratch Paper Art Set Kids | 199-11-002-11-00- | 47.97 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | ThreadArt Premium | 199-11-002-11-00- | 54.95 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | AMACO 1-Gallon Jar | 199-11-002-11-00- | 76.46 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Speedball Fabric Screen | 199-11-002-11-00- | 78.96 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | ZZYFGH Underglaze | 199-11-002-11-00- | 89.95 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 11XT-4JFP-DKYF | 09/30/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | Prismacolor Premier | 199-11-002-11-00- | 431.04 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 14J9-TYXY-7311 | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | U Brands Magnetic | 461-36-041-99-00- | 79.62 | PO | 20233347 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-19VD | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | Popchips Potato Chips | 199-41-750-99-00- | 15.99 | PO | 20233679 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-19VD | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | Tates Bake Shop Gluten | 199-41-750-99-00- | 22.04 | PO | 20233679 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-19VD | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | Smartfood Sweet andamp | 199-41-750-99-00- | 23.29 | PO | 20233679 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-19VD | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | Cheez-It Crackers, | 199-41-750-99-00- | 37.00 | PO | 20233679 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-19VD | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | Blue Diamond Almonds | 199-41-750-99-00- | 45.93 | PO | 20233679 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-19VD | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | Belvita Brown Sugar | 199-41-750-99-00- | 49.98 | PO | 20233679 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-LDQF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 1000 Bulk Pack 7 Inch | 199-11-102-11-00- | 8.90 | PO | 20233743 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-LDQF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Neenah Wausau Paper | 199-11-102-11-00- | 21.20 | PO | 20233743 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-LDQF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | ACDelco 100-Count AAA | 199-11-102-11-00- | 23.39 | PO | 20233743 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-LDQF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Cardinal Economy 3-Ring | 199-11-102-11-00- | 28.39 | PO | 20233743 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-LDQF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Nestle Coffee mate Coffee | 199-11-102-11-00- | 36.24 | PO | 20233743 |
| 107 | AMAZON.COM LLC | V | 14NL-J7MM-LDQF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Swingline Stapler, | 199-11-102-11-00- | 54.30 | PO | 20233743 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Energizer 2032 Batteries, | 199-53-999-99-00- | 9.49 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Bobibbi 1/4 x 1-3/4" Hex | 199-53-999-99-00- | 18.99 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Cable Matters UL Listed 5- | 199-53-999-99-00- | 49.50 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | TOGGLER | 199-53-999-99-00- | 67.98 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Aiibe 2 Pack 128GB USB | 199-53-999-99-00- | 94.95 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Leviton 5G108-BW5 | 199-53-999-99-00- | 138.82 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | ARyee 11.1V 36Wh | 199-53-999-99-00- | 169.10 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | DT01021 Replacement | 199-53-999-99-00- | 194.95 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Leviton 61110-BW6 | 199-53-999-99-00- | 301.64 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | COOBAN ELPLP78 | 199-53-999-99-00- | 372.80 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Dentsing 6MT4T Laptop | 199-53-999-99-00- | 374.30 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Gzwog ELPLP88 | 199-53-999-99-00- | 389.90 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | NinjaBatt 68Wh GJKNX | 199-53-999-99-00- | 436.80 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 1637-J1FJ-1MRJ | 10/02/2022 | 10/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | NEC Original NP27LP | 199-53-999-99-00- | 907.95 | PO | 20231347 |
| 107 | AMAZON.COM LLC | V | 16XW-WWJN- | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | Milady Standard | 461-36-002-99-00- | 1,923.18 | PO | 20231763 |
| 107 | AMAZON.COM LLC | V | 17C9-HQ1W-G9JV | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | HOMPOW Projector, | 461-36-999-99-00- | 99.99 | PO | 20233479 |
| 107 | AMAZON.COM LLC | V | 17C9-HQ1W-G9JV | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | Projector Screen with | 461-36-999-99-00- | 278.36 | PO | 20233479 |
| 107 | AMAZON.COM LLC | V | 17GT-4XMV- | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Replacement New DC | 199-11-061-11-00- | 8.99 | PO | 20233715 |
| 107 | AMAZON.COM LLC | V | 17GT-4XMV- | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Thinking Skills for Tests: | 199-11-061-11-00- | 27.99 | PO | 20233715 |
| 107 | AMAZON.COM LLC | V | 17GT-4XMV- | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Editor in Chief Beginning | 199-11-061-11-00- | 29.98 | PO | 20233715 |
| 107 | AMAZON.COM LLC | V | 17GT-4XMV- | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Editor in Chief: Beginning | 199-11-061-11-00- | 31.98 | PO | 20233715 |
| 107 | AMAZON.COM LLC | V | 17GT-4XMV- | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Starburst Original Fruit | 199-11-061-11-00- | 66.95 | PO | 20233715 |
| 107 | AMAZON.COM LLC | V | 17KJ-PNMF-CFPM | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | 6Pcs Ceramic Decals | 199-11-002-11-00- | 49.65 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 17KJ-PNMF-CFPM | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | Battleship Gray | 199-11-002-11-00- | 72.29 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ- | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Amazon Brand - Happy | 199-11-001-11-00- | 9.96 | PO | 20233632 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ- | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Morton Iodized Salt, 26 oz | 199-11-001-11-00- | 18.84 | PO | 20233632 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ- | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 1 Gal. Endless Summer | 199-11-001-11-00- | 23.17 | PO | 20233632 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ- | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Foxs 1 Gal. Simple Sugar | 199-11-001-11-00- | 26.00 | PO | 20233632 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ- | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Nicesh 10 L Plastic Plastic | 199-11-001-11-00- | 36.99 | PO | 20233632 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ- | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Nicesh 17.5 L Plastic | 199-11-001-11-00- | 41.99 | PO | 20233632 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 191H-YNNQ- | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | | | 55.00 | PO | 20233632 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ- | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Wellsley Farms Canola | 199-11-001-11-00- | | | 65.00 | PO | 20233632 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ-L9LF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Avery Self-Adhesive Hole | 199-11-042-11-00- | | | 2.57 | PO | 20233746 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ-L9LF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Amazon Basics Stapler | 199-11-042-11-00- | | | 5.67 | PO | 20233746 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ-L9LF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Madisi Highlighters, | 199-11-042-11-00- | | | 19.98 | PO | 20233746 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ-L9LF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Computer Speakers, | 199-11-042-11-00- | | | 24.99 | PO | 20233746 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ-L9LF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Electric 3 Hole Paper | 199-11-042-11-00- | | | 99.99 | PO | 20233746 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-JNG7 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | WILSON Evolution | 461-36-999-99-00- | | | 87.39 | PO | 20233787 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-LDMV | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Dawn Dish Soap Ultra | 199-34-999-99-00- | | | 15.86 | PO | 20233625 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-LDMV | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Astrobrights Mega | 199-34-999-99-00- | | | 17.49 | PO | 20233625 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-LDMV | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 600 PCS White | 199-34-999-99-00- | | | 27.96 | PO | 20233625 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-LDMV | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | APC Back-UPS 450VA | 199-34-999-99-00- | | | 36.98 | PO | 20233625 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-LDMV | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | V4INK 2-Pack | 199-34-999-99-00- | | | 77.88 | PO | 20233625 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-LDMV | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | SINCHI 3-10 mil, Heavy | 199-34-999-99-00- | | | 161.95 | PO | 20233625 |
| 107 | AMAZON.COM LLC | V | 19FH-6RYD-NN4G | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | BIC Wite-Out Brand EZ | 748-61-999-99-00- | | | 26.30 | PO | 20233783 |
| 107 | AMAZON.COM LLC | V | 19H9-DDHW- | 10/18/2022 | 10/26/2022 | 4008180 | ACH | 02/02/2023 | Issued | Gamie Mini Playing Cards | 211-11-109-30-00- | | 2023 | 80.29 | PO | 20231858 |
| 107 | AMAZON.COM LLC | V | 19H9-DDHW- | 10/18/2022 | 10/26/2022 | 4008180 | ACH | 02/02/2023 | Issued | Avery Shipping Address | 211-11-109-30-00- | | 2023 | 180.99 | PO | 20231858 |
| 107 | AMAZON.COM LLC | V | 19K9-1TQD-N63K | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 10GBase-SR SFP | 199-53-999-99-00- | | | 160.00 | PO | 20233741 |
| 107 | AMAZON.COM LLC | V | 1CFH-YQQL-F7HF | 10/26/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | Dielectric Grease / | 798-36-999-99-00- | | | 22.89 | PO | 20232062 |
| 107 | AMAZON.COM LLC | V | 1CFH-YQQL-F7HF | 10/26/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | StrikeHold Marine - 12oz | 798-36-999-99-00- | | | 59.91 | PO | 20232062 |
| 107 | AMAZON.COM LLC | V | 1D34-7F43-H7Q9 | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Rechargeable LED | 199-51-999-99-00- | | | 59.97 | PO | 20233737 |
| 107 | AMAZON.COM LLC | V | 1D34-7F43-MYP6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | LE LED Flashlights | 199-11-109-11-00- | | | 16.99 | PO | 20233736 |
| 107 | AMAZON.COM LLC | V | 1D34-7F43-MYP6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | DE 100Pcs Metal Badge | 199-11-109-11-00- | | | 21.98 | PO | 20233736 |
| 107 | AMAZON.COM LLC | V | 1D34-7F43-MYP6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | NewMainOne Cable Zip | 199-11-109-11-00- | | | 25.96 | PO | 20233736 |
| 107 | AMAZON.COM LLC | V | 1D34-7F43-MYP6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Command Medium and | 199-11-109-11-00- | | | 37.71 | PO | 20233736 |
| 107 | AMAZON.COM LLC | V | 1D34-7F43-MYP6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Amazon Basics 20 Pack | 199-11-109-11-00- | | | 37.96 | PO | 20233736 |
| 107 | AMAZON.COM LLC | V | 1D34-7F43-MYP6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Amazon Basics 36 Pack | 199-11-109-11-00- | | | 66.80 | PO | 20233736 |
| 107 | AMAZON.COM LLC | V | 1D34-7F43-MYP6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 200 Pcs Clear Plastic | 199-11-109-11-00- | | | 71.98 | PO | 20233736 |
| 107 | AMAZON.COM LLC | V | 1DD9-V3TP-KJXK | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Neenah Astrobrights Color | 199-11-106-11-00- | | | 29.38 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | 2PCS PU Zinc Alloy | 199-11-042-11-00- | | | 8.08 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | 2PCS PU Zinc Alloy | 199-11-042-11-00- | | | 8.34 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | Butterick Patterns Retro | 461-36-042-99-00- | | | 11.92 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | LEASTYLE Wireless | 199-11-042-11-00- | | | 18.84 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | AIDOLLA Doll Wigs for | 461-36-042-99-00- | | | 19.84 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | GE 6-Outlet Surge | 199-11-042-11-00- | | | 31.11 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | DEWENWILS 50 ft | 199-11-042-11-00- | | | 32.74 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | Energizer AAA Batteries, | 199-11-042-11-00- | | | 41.81 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-1K4D | 01/19/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | AryaLight 2-Pack Hanging | 199-11-042-11-00- | | | 47.44 | PO | 20233669 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | 10inch-20inch Frameless | 199-11-999-23-00- | | | 6.99 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | ProCase iPad Mini 1 2 3 | 199-11-999-23-00- | | | 10.98 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | OREO Mini Cookies, | 199-11-999-23-00- | | | 13.91 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | Vdealen 3x3x3 Speed | 199-11-999-23-00- | | | 14.39 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | TopEsct Kids Case for | 199-11-999-23-00- | | | 14.99 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | EOOUT 28pcs Plastic | 199-11-999-23-00- | | | 14.99 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | Pringles Potato Chips - 36 | 199-11-999-23-00- | | | 29.94 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | USI WrapSure Standard | 199-11-999-23-00- | | | 157.82 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4M-XWNH- | 10/23/2022 | 11/03/2022 | 4008180 | ACH | 02/02/2023 | Issued | USI WrapSure Standard | 199-11-999-23-00- | | | 171.14 | PO | 20231895 |
| 107 | AMAZON.COM LLC | V | 1F4N-6QYT-L1J6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Post-it Flags Value Pack, | 199-23-106-99-00- | | | 9.99 | PO | 20233789 |
| 107 | AMAZON.COM LLC | V | 1F4N-6QYT-L1J6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 7" Multicolor Extra Large | 199-23-106-99-00- | | | 12.86 | PO | 20233789 |
| 107 | AMAZON.COM LLC | V | 1F4N-6QYT-L1J6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Literacy Foundations for | 199-11-106-11-00- | | | 44.95 | PO | 20233789 |
| 107 | AMAZON.COM LLC | V | 1F4N-6QYT-L1J6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | dbest products Quik Cart | 199-23-106-99-00- | | | 51.66 | PO | 20233789 |
| 107 | AMAZON.COM LLC | V | 1F4N-6QYT-L1J6 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | PETBSNVB | 199-11-106-30-00- | | | 71.22 | PO | 20233789 |
| 107 | AMAZON.COM LLC | V | 1F4N-6QYT-LPYH | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | | | 200.00 | PO | 20233469 |
| 107 | AMAZON.COM LLC | V | 1FMW-GWQL- | 10/04/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | 60 Packs Kids | 199-11-002-24-00- | | | 37.99 | PO | 20231505 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Afibi Womens Casual | 461-36-042-99-00- | | | 6.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Buttons Galore GB117 | 461-36-042-99-00- | | | 8.78 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Fruit of the Loom Mens | 461-36-042-99-00- | | | 8.79 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Cosplay Fairy Pixie Elf | 461-36-042-99-00- | | | 9.98 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Hanes Mens Ultimate | 461-36-042-99-00- | | | 10.49 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Kbraveo 8 Pairs Fairy | 461-36-042-99-00- | | | 10.59 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Augshy 200 Pieces Jingle | 461-36-042-99-00- | | | 10.85 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | MBJ WB211 Womens | 461-36-042-99-00- | | | 11.00 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Gildan Mens Ultra Cotton | 461-36-042-99-00- | | | 11.19 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | FabricLA Craft Felt Fabric | 461-36-042-99-00- | | | 11.40 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Gildan Womens Softstyle | 461-36-042-99-00- | | | 11.88 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Moon Boat 3Pack | 461-36-042-99-00- | | | 11.98 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Cooraby 200 Pieces Glitter | 461-36-042-99-00- | | | 11.99 | PO | 20232781 |

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| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | iPEGTOP 26.2ft | 461-36-042-99-00- | | 12.40 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Urban CoCo Womens | 461-36-042-99-00- | | 12.73 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | followme Polar Fleece | 461-36-042-99-00- | | 12.74 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Elcoho 6 Pack Christmas | 461-36-042-99-00- | | 12.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | H2H Womens Sexy Fitted | 461-36-042-99-00- | | 13.36 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Nialnant 3 PCS Christmas | 461-36-042-99-00- | | 13.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Durio Metallic Skirt High | 461-36-042-99-00- | | 13.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sumind 3 Pairs Striped | 461-36-042-99-00- | | 13.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Christmas Tree Red Tinsel | 461-36-042-99-00- | | 13.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | 3 Pairs Christmas Striped | 461-36-042-99-00- | | 15.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | WDIRARA Womens | 461-36-042-99-00- | | 15.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | FENSACE Womens 3/4 | 461-36-042-99-00- | | 15.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Veranee Womens Long | 461-36-042-99-00- | | 15.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | FabricLA Craft Felt Fabric | 461-36-042-99-00- | | 16.40 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | FabricLA Craft Felt Fabric | 461-36-042-99-00- | | 16.40 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | RENESEILLE Womens | 461-36-042-99-00- | | 16.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | OIUCVGB Sweatpants for | 461-36-042-99-00- | | 17.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | HOCOSIT Womens | 461-36-042-99-00- | | 19.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | White Faux Fur Trim | 461-36-042-99-00- | | 19.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | 3 Pairs Christmas Striped | 461-36-042-99-00- | | 19.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Amoretu Plain Basic Long | 461-36-042-99-00- | | 20.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Womens Basic Versatile | 461-36-042-99-00- | | 25.46 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | 12 Pairs Women Long | 461-36-042-99-00- | | 27.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FQY-F4K3-Q4TC | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Oumbivil Kids Christmas | 461-36-042-99-00- | | 28.99 | PO | 20232781 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Honey-Can-Do DRY- | 199-11-107-11-00- | | 6.37 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Amazon Basics Sandwich | 199-11-107-11-00- | | 10.20 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Pralb 1000PCS Miniature | 461-36-107-00-00- | | 11.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 8-Pack Keurig Cleaning | 199-23-107-99-00- | | 12.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Pralb 1000PCS Miniature | 461-36-107-00-00- | | 12.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Scotch Sure Start Shipping | 461-36-107-00-00- | | 12.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 120 Pieces Small | 199-11-107-11-00- | | 13.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | KandampJ Charcoal Water | 199-23-107-99-00- | | 14.39 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Astrobrights Mega | 461-36-107-00-00- | | 15.49 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Rhode Island Novelty | 461-36-107-00-00- | | 15.96 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 1000 Pieces Mini Erasers | 461-36-107-00-00- | | 16.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Starlight Peppermint Mints | 461-36-107-00-00- | | 17.08 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Astrobrights Mega | 461-36-107-00-00- | | 19.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Astrobrights Mega | 461-36-107-00-00- | | 20.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | WikkiStix Sensory Fidget | 199-11-107-11-00- | | 22.80 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Scotch Thermal | 461-36-107-00-00- | | 27.99 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Bianyo Classic Series | 461-36-107-00-00- | | 28.21 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 10 Rolls of White Raptor | 199-11-107-11-00- | | 79.95 | PO | 20233720 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR-L9JD | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Logitech K400 Plus | 211-11-105-30-00- | 2023 | 26.99 | PO | 20233740 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR-L9JD | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Qutuus White Kraft Paper | 199-11-105-11-00- | | 264.40 | PO | 20233740 |
| 107 | AMAZON.COM LLC | V | 1FXV-DMCR-L9JD | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | IPEVO V4K Ultra High | 211-11-105-30-00- | 2023 | 361.16 | PO | 20233740 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-JLRF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Sloth Party Plastic | 748-61-999-99-00- | | 27.70 | PO | 20233762 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-JLRF | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Springtime Sloth Party | 748-61-999-99-00- | | 37.98 | PO | 20233762 |
| 107 | AMAZON.COM LLC | V | 1GGY-Y1TQ- | 01/20/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | ULTNICE Microphone | 199-11-041-11-00- | | 8.89 | PO | 20233719 |
| 107 | AMAZON.COM LLC | V | 1GGY-Y1TQ- | 01/20/2023 | 01/25/2023 | 4008180 | ACH | 02/02/2023 | Issued | ANSMANN Battery | 199-11-041-11-00- | | 52.99 | PO | 20233719 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Shipping for Amazon | 199-11-999-25-00- | | 4.76 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | The Three Little | 199-11-999-25-00- | | 7.95 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | The Call of the Wild: The | 199-11-999-25-00- | | 9.99 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | The Giver Graphic Novel | 199-11-999-25-00- | | 12.99 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | A Wrinkle in Time: The | 199-11-999-25-00- | | 15.29 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | The Perfect Visual | 199-11-999-25-00- | | 17.94 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | The Three Billy Goats | 199-11-999-25-00- | | 19.95 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Ricitos de Oro y los tres | 199-11-999-25-00- | | 19.95 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Juan y los frijoles mgicos | 199-11-999-25-00- | | 29.95 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Childrens Visual | 199-11-999-25-00- | | 29.98 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Oxford Picture Dictionary | 199-11-999-25-00- | | 56.00 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Rosita y Conchita | 199-11-999-25-00- | | 77.94 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Between Shades of Gray: | 199-11-999-25-00- | | 88.56 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Language Translator | 199-11-999-25-00- | | 93.22 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Vocabulary Builder Flash | 199-11-999-25-00- | | 127.90 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Anne Franks Diary | 199-11-999-25-00- | | 183.52 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sequencing Cards for | 199-11-999-25-00- | | 196.62 | PO | 20232315 |
| 107 | AMAZON.COM LLC | V | 1HF7-DWKD-DY91 | 11/06/2022 | 12/14/2022 | 4008180 | ACH | 02/02/2023 | Issued | Merriam-Webster | 199-11-999-25-00- | | 249.50 | PO | 20232315 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 01/30/2023 | 4008180 | ACH | 02/02/2023 | Issued | Royal Brites White Foam | 199-11-999-21-00- | | 79.14 | PO | 20231024 |
| 107 | AMAZON.COM LLC | V | 1HGV-6DM4- | 09/21/2022 | 01/30/2023 | 4008180 | ACH | 02/02/2023 | Issued | Foam King Brand | 199-11-999-21-00- | | 130.62 | PO | 20231024 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QR6H | 10/21/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | FosPower Audio Cable 15 | 199-11-002-11-00- | | 8.99 | PO | 20232022 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QR6H | 10/21/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Amazon Basics Plastic | 199-11-002-11-00- | | 14.80 | PO | 20232022 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QR6H | 10/21/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Avery Matte White | 199-11-002-11-00- | | 44.75 | PO | 20232022 |
| 107 | AMAZON.COM LLC | V | 1J3N-XRGM-QR6H | 10/21/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | CiaoHER Acrylic Sign | 199-11-002-11-00- | | 50.59 | PO | 20232022 |
| 107 | AMAZON.COM LLC | V | 1J64-J7RV-R4XC | 10/03/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | 6 Pieces 8" x 12"Plexiglass | 199-11-002-11-00- | | 82.59 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1KRJ-9JXF-R3W3 | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | 200 PCS White Snowflake | 199-23-107-99-00- | | 7.98 | PO | 20232762 |
| 107 | AMAZON.COM LLC | V | 1KRJ-9JXF-R3W3 | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Hersheys Kisses, Milk | 199-23-107-99-00- | | 32.98 | PO | 20232762 |
| 107 | AMAZON.COM LLC | V | 1KRJ-9JXF-R3W3 | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Creative Caddy Rotating | 199-11-107-11-00- | | 39.98 | PO | 20232762 |
| 107 | AMAZON.COM LLC | V | 1KRJ-9JXF-R3W3 | 12/04/2022 | 12/16/2022 | 4008180 | ACH | 02/02/2023 | Issued | Fellowes Chrome-Plated | 199-23-107-99-00- | | 291.21 | PO | 20232762 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | PECULA 8 Pack | 199-11-061-11-00- | | 5.99 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Conair Salon Results | 199-11-061-11-00- | | 7.84 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Colgate Extra Clean | 199-11-061-11-00- | | 8.74 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Orville Redenbachers | 199-11-061-11-00- | | 8.78 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Pualsol Wooden Memory | 199-11-061-11-00- | | 8.79 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Carson-Dellosa Publishing | 199-11-061-11-00- | | 9.50 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Crest Complete Whitening | 199-11-061-11-00- | | 9.79 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 79STYLE 100pcs Black | 199-11-061-11-00- | | 9.99 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Carson-Dellosa Learning | 199-11-061-11-00- | | 9.99 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Teacher Created | 199-11-061-11-00- | | 10.99 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Sparco Stand Up Full Strip | 199-11-061-11-00- | | 11.34 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 40 Sets Valentines Day | 199-11-061-11-00- | | 11.89 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Black Forest Gummy | 199-11-061-11-00- | | 11.99 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Wonder Forge Baby | 199-11-061-11-00- | | 12.16 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1M3D-WYRV- | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Self Adhesive Dots, | 199-11-061-11-00- | | 12.99 | PO | 20233758 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-JXTW | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | | 179.98 | PO | 20233776 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-JXTW | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Aobabo Lateral File | 199-11-001-11-00- | | 279.99 | PO | 20233776 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-JXTW | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | INTERGREAT Black | 199-11-001-11-00- | | 284.99 | PO | 20233776 |
| 107 | AMAZON.COM LLC | V | 1MX4-Q4CF-1Q66 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | School Smart 081666 | 199-11-001-11-00- | | 117.27 | PO | 20233777 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-JV4D | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | Prevail Incontinence | 224-11-999-23-00- | 2023 | 25.96 | PO | 20231734 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-JV4D | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | Smead Pressboard | 224-11-999-23-00- | 2023 | 33.05 | PO | 20231734 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-JV4D | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | BASIC Medical Synmax | 224-11-999-23-00- | 2023 | 40.55 | PO | 20231734 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-JV4D | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | Basic Medical Blue Nitrile | 224-11-999-23-00- | 2023 | 41.37 | PO | 20231734 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-JV4D | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | Basic Medical Blue Nitrile | 224-11-999-23-00- | 2023 | 127.08 | PO | 20231734 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-JV4D | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | Basic Medical Blue Nitrile | 224-11-999-23-00- | 2023 | 381.24 | PO | 20231734 |
| 107 | AMAZON.COM LLC | V | 1N6H-JXGX-JV4D | 10/14/2022 | 10/24/2022 | 4008180 | ACH | 02/02/2023 | Issued | Basic Medical Blue Nitrile | 224-11-999-23-00- | 2023 | 455.07 | PO | 20231734 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-KV1G | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Luna Bean Hand Casting | 199-11-001-11-00- | | 119.82 | PO | 20233756 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Crystal Light Sugar-Free | 748-61-999-99-00- | | 6.67 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Neliblu Halloween Cups | 748-61-999-99-00- | | 7.49 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Buffalo Games - Rocky | 748-61-999-99-00- | | 8.97 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Fruidles Gummy Eyeballs | 748-61-999-99-00- | | 8.99 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Chutes and Ladders Board | 748-61-999-99-00- | | 12.99 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | 42 Pcs Fidget Toys Pack, | 748-61-999-99-00- | | 16.95 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Friendship Bracelet | 748-61-999-99-00- | | 16.99 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Tennis Balls, Magicorange | 748-61-999-99-00- | | 18.99 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Menique, Wild Animals, | 748-61-999-99-00- | | 20.00 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NQN-D47M-G71T | 10/20/2022 | 10/31/2022 | 4008180 | ACH | 02/02/2023 | Issued | Candy Variety Pack - Bulk | 748-61-999-99-00- | | 29.89 | PO | 20231953 |
| 107 | AMAZON.COM LLC | V | 1NT6-GH6F-61NF | 01/24/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Replacement for Whelen | 199-34-999-99-00- | | 299.95 | PO | 20233625 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Mr. Pen- White Pencil Top | 199-11-106-11-00- | | 5.94 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Sweetzer andamp Orange | 199-23-106-99-00- | | 14.65 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Classroom Wall Art, | 199-23-106-99-00- | | 17.90 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Inspirational One Small | 199-23-106-99-00- | | 17.99 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | School Bus Print Paintings | 199-23-106-99-00- | | 19.99 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Inspirational Diversity | 199-23-106-99-00- | | 19.99 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Glue Runner Permanent, | 199-23-106-99-00- | | 19.99 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | mDesign Plastic Slim | 199-23-106-99-00- | | 25.21 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | HPNIUB Watercolor | 199-23-106-99-00- | | 26.99 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Mr. Pen- Erasers, Cap | 199-11-106-11-00- | | 35.92 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Turquoise Abstract Canvas | 199-23-106-99-00- | | 35.99 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | 54 Pcs Party Favors | 461-36-106-00-00- | | 71.56 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1P7K-X6NH-PKV9 | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | PenAgain Twist N Write | 199-11-106-11-00- | | 250.20 | PO | 20233665 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Bachmore 9x12 Artists | 199-11-002-11-00- | | 9.49 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sakura Pigma Micron | 199-11-002-11-00- | | 21.02 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Battleship Gray | 199-11-002-11-00- | | 22.47 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Homemory 48-Pack | 199-11-002-11-00- | | 26.75 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Packing Paper Sheets for | 199-11-002-11-00- | | 26.97 | PO | 20231082 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sax Sulphite Drawing | 199-11-002-11-00- | | | 37.81 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Staedtler Mars Lumograph | 199-11-002-11-00- | | | 127.90 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sax True Flow Gloss | 199-11-002-11-00- | | | 128.97 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-L6H4 | 09/25/2022 | 10/04/2022 | 4008180 | ACH | 02/02/2023 | Issued | Craft Wrap Plaster Cloth | 199-11-002-11-00- | | | 279.95 | PO | 20231082 |
| 107 | AMAZON.COM LLC | V | 1PJH-4T34-LLL4 | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Brother FAX-2840 High | 224-21-999-23-00- | | 2023 | 216.44 | PO | 20233772 |
| 107 | AMAZON.COM LLC | V | 1QGH-Y1F7- | 10/17/2022 | 10/26/2022 | 4008180 | ACH | 02/02/2023 | Issued | Attends Incontinence Care | 199-11-999-23-00- | | | 98.76 | PO | 20231596 |
| 107 | AMAZON.COM LLC | V | 1QGH-Y1F7- | 10/17/2022 | 10/26/2022 | 4008180 | ACH | 02/02/2023 | Issued | Shipping for Amazon | 199-11-999-23-00- | | | 180.00 | PO | 20231596 |
| 107 | AMAZON.COM LLC | V | 1QLQ-VXD6- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | VASTOOLS Universal | 199-51-999-99-00- | | | 39.96 | PO | 20233768 |
| 107 | AMAZON.COM LLC | V | 1QLQ-VXD6- | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | HORUSDY 9-Piece | 199-51-999-99-00- | | | 75.96 | PO | 20233768 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | English Learners: | 199-11-999-25-00- | | | 13.02 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | Courageous History | 199-11-999-25-00- | | | 13.06 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | Fearless Trailblazers: 11 | 199-11-999-25-00- | | | 13.06 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | The Science Teachers | 199-11-999-25-00- | | | 24.56 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | Rooted in Strength: Using | 199-11-999-25-00- | | | 28.17 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | The Social Studies | 199-11-999-25-00- | | | 34.48 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | El grfalo | 199-11-999-25-00- | | | 50.85 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | If You Only Knew | 199-11-999-25-00- | | | 150.97 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QWR-XKDJ-3N6G | 12/07/2022 | 01/05/2023 | 4008180 | ACH | 02/02/2023 | Issued | Teaching Reading in | 199-11-999-25-00- | | | 211.55 | PO | 20232930 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | General 105-BP Pencil | 199-11-001-11-00- | | | 8.92 | PO | 20233340 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | 120 Pack Square Double | 199-11-001-11-00- | | | 17.98 | PO | 20233340 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | | | 27.99 | PO | 20233340 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | Winsor andamp Newton | 199-11-001-11-00- | | | 31.60 | PO | 20233340 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | Solo - 2 oz. Translucent | 199-11-001-11-00- | | | 44.64 | PO | 20233340 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | Monster Clay Premium | 199-11-001-11-00- | | | 59.98 | PO | 20233340 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/17/2023 | 4008180 | ACH | 02/02/2023 | Issued | Monster Clay Premium | 199-11-001-11-00- | | | 59.98 | PO | 20233340 |
| 107 | AMAZON.COM LLC | V | 1RNQ-1H6W- | 10/08/2022 | 10/17/2022 | 4008180 | ACH | 02/02/2023 | Issued | 6Pcs Ceramic Decals | 199-11-002-11-00- | | | 49.65 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1T6G-91MP-3W1F | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | SOUR PATCH KIDS Soft | 865-36-042-00-00- | | | 39.46 | PO | 20233748 |
| 107 | AMAZON.COM LLC | V | 1T6G-91MP-3W1F | 01/23/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | HERSHEYS Chocolate | 865-36-042-00-00- | | | 43.90 | PO | 20233748 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-L17L | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | John Wiley Ten-Minute | 199-11-001-11-00- | | | 15.19 | PO | 20233751 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-L17L | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Get Better Faster: A 90- | 199-11-001-11-00- | | | 21.49 | PO | 20233751 |
| 107 | AMAZON.COM LLC | V | 1V6C-PFLV-L17L | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Teach Like a Champion | 199-11-001-11-00- | | | 23.99 | PO | 20233751 |
| 107 | AMAZON.COM LLC | V | 1VWF-PP4N-944L | 10/17/2022 | 10/26/2022 | 4008180 | ACH | 02/02/2023 | Issued | Sax True Flow Heavy | 199-11-002-11-00- | | | 17.92 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1VWF-PP4N-944L | 10/17/2022 | 10/26/2022 | 4008180 | ACH | 02/02/2023 | Issued | Battleship Gray | 199-11-002-11-00- | | | 289.16 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1XXR-GFLD- | 09/21/2022 | 09/26/2022 | 4008180 | ACH | 02/02/2023 | Issued | Zadmory Wireless WiFi | 199-11-002-11-00- | | | 19.99 | PO | 20231112 |
| 107 | AMAZON.COM LLC | V | 1YG9-DK39-KLGG | 01/22/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Astrobrights Colored Card | 211-11-105-30-00- | | 2023 | 81.60 | PO | 20233450 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Neenah Astrobrights Color | 199-11-106-11-00- | | | 12.99 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | School Nurse Saving The | 199-23-106-99-00- | | | 19.99 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Springhill 8.5 x 11 Green | 199-11-106-11-00- | | | 23.16 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Neenah Astrobrights | 199-11-106-11-00- | | | 29.68 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Neenah Wausau Paper | 199-11-106-11-00- | | | 31.42 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Astrobrights Mega | 199-11-106-11-00- | | | 49.47 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Neenah Astrobrights Color | 199-11-106-11-00- | | | 102.83 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Astrobrights Colored Card | 199-11-106-11-00- | | | 163.20 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | B08XV99SYK | 01/21/2023 | 02/02/2023 | 4008180 | ACH | 02/02/2023 | Issued | Podlzy Caddy Organizer | 199-11-106-11-00- | | | 216.25 | PO | 20233427 |
| 107 | AMAZON.COM LLC | V | 11N7-341Q-3JJ9 | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | The Hunchback of Notre | 199-11-041-11-00- | | | 9.59 | PO | 20233815 |
| 107 | AMAZON.COM LLC | V | 11N7-341Q-3JTK | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Amazon Basics 3.5 mm | 199-11-103-11-00- | | | 6.18 | PO | 20233853 |
| 107 | AMAZON.COM LLC | V | 13DW-63P4-77YD | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | TOGGLER | 199-53-999-99-00- | | | 121.98 | PO | 20233863 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Aluminum Pans 9x13 | 748-61-999-99-00- | | | 22.99 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Creativity Street Chenille | 748-61-999-99-00- | | | 32.24 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Gold Medal, All Purpose | 748-61-999-99-00- | | | 35.92 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Creative Kids Preschool | 748-61-999-99-00- | | | 35.98 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Creative Arts by Charles | 748-61-999-99-00- | | | 75.92 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Stauffers Original Animal | 748-61-999-99-00- | | | 99.96 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Gamenote Colorful Kids | 748-61-999-99-00- | | | 111.92 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 16LC-4TV9-DGT3 | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | School Smart Ruled Easel | 199-11-001-11-00- | | | 129.98 | PO | 20233824 |
| 107 | AMAZON.COM LLC | V | 17F7-9CKF-4NMY | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Amazon Basics Freezer | 199-11-041-11-00- | | | 8.98 | PO | 20233840 |
| 107 | AMAZON.COM LLC | V | 17F7-9CKF-4NMY | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Amazon Basics Gallon | 199-11-041-11-00- | | | 12.31 | PO | 20233840 |
| 107 | AMAZON.COM LLC | V | 17F7-9CKF-4NMY | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Amazon Basics Sandwich | 199-11-041-11-00- | | | 16.04 | PO | 20233840 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-9YV6 | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Hyshina Craft Sticks, 200 | 199-21-999-99-00- | | | 3.60 | PO | 20233842 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-9YV6 | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Ziploc Gallon Food | 199-21-999-99-00- | | | 5.95 | PO | 20233842 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-9YV6 | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Luminous Knitting Yarn, | 199-21-999-99-00- | | | 7.99 | PO | 20233842 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-9YV6 | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | FolkArt 4 Bottle Multi- | 199-21-999-99-00- | | | 8.07 | PO | 20233842 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-9YV6 | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | KingSeal Disposable | 199-21-999-99-00- | | | 8.99 | PO | 20233842 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-9YV6 | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Neenah Astrobrights Color | 199-21-999-99-00- | | | 16.05 | PO | 20233842 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-9YV6 | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | 400 Ultra Bright Glow | 199-21-999-99-00- | | | 23.96 | PO | 20233842 |
| 107 | AMAZON.COM LLC | V | 1C39-XV4K-6HLD | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | 50pcs Animal Scratch Art | 748-61-999-99-00- | | | 69.93 | PO | 20233818 |
| 107 | AMAZON.COM LLC | V | 1C39-XV4K-6HLD | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Creative Kids Preschool | 748-61-999-99-00- | | | 197.89 | PO | 20233818 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1C39-XV4K-74PD | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Amazon Basics Clear | 199-11-109-11-00- | 9.19 | PO | 20233810 |
| 107 | AMAZON.COM LLC | V | 1C39-XV4K-74PD | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Amazon Basics Clear | 199-11-109-11-00- | 26.11 | PO | 20233810 |
| 107 | AMAZON.COM LLC | V | 1C39-XV4K-74PD | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Jutieuo 20 Pack Plastic | 199-11-109-11-00- | 29.97 | PO | 20233810 |
| 107 | AMAZON.COM LLC | V | 1C39-XV4K-74PD | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Jutieuo 20 Pack Plastic | 199-11-109-11-00- | 59.94 | PO | 20233810 |
| 107 | AMAZON.COM LLC | V | 1FDK-FK1D-DX99 | 01/26/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | 24 Pack Double Sided | 199-11-106-11-00- | 46.99 | PO | 20233927 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-3MPH | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Amazon Basics 36 Pack | 199-11-011-28-00- | 16.70 | PO | 20233862 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-3MPH | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Pilot Frixion Erasable | 199-11-011-28-00- | 18.66 | PO | 20233862 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-3MPH | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | 5-Pack Black Heavy Duty | 199-11-011-28-00- | 20.95 | PO | 20233862 |
| 107 | AMAZON.COM LLC | V | 1KNY-WLNY-44YJ | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Bankers Box STOR/File | 199-41-750-99-00- | 199.98 | PO | 20233828 |
| 107 | AMAZON.COM LLC | V | 1LGH-MR91-DYVP | 01/26/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Airheads Candy Bars, | 748-61-999-99-00- | 7.37 | PO | 20233846 |
| 107 | AMAZON.COM LLC | V | 1LGH-MR91-DYVP | 01/26/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | 12 Pack Monkey Noodles | 748-61-999-99-00- | 12.99 | PO | 20233846 |
| 107 | AMAZON.COM LLC | V | 1LGH-MR91-DYVP | 01/26/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Fun Dip RazzApple Magic | 748-61-999-99-00- | 14.15 | PO | 20233846 |
| 107 | AMAZON.COM LLC | V | 1LGH-MR91-DYVP | 01/26/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Jumping Emoji Popper | 748-61-999-99-00- | 22.97 | PO | 20233846 |
| 107 | AMAZON.COM LLC | V | 1PH9-TYJC-6R4G | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Im the Biggest Thing in | 461-36-104-00-00- | 7.99 | PO | 20233841 |
| 107 | AMAZON.COM LLC | V | 1PH9-TYJC-6R4G | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Happy St. Patricks Day | 461-36-104-00-00- | 10.99 | PO | 20233841 |
| 107 | AMAZON.COM LLC | V | 1PH9-TYJC-6R4G | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | GYA 7x5ft Golden Red | 461-36-104-00-00- | 11.99 | PO | 20233841 |
| 107 | AMAZON.COM LLC | V | 1PH9-TYJC-6R4G | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Im the Best Artist in the | 461-36-104-00-00- | 14.99 | PO | 20233841 |
| 107 | AMAZON.COM LLC | V | 1PH9-TYJC-6R4G | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Turtle Island | 461-36-104-00-00- | 27.71 | PO | 20233841 |
| 107 | AMAZON.COM LLC | V | 1PXV-CRGN-3QGJ | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | uni USB C to HDMI | 199-53-999-99-00- | 16.99 | PO | 20233843 |
| 107 | AMAZON.COM LLC | V | 1PXV-CRGN-3QGJ | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | uni USB-IF Certified | 199-53-999-99-00- | 17.59 | PO | 20233843 |
| 107 | AMAZON.COM LLC | V | 1PXV-CRGN-3QGJ | 01/24/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | uni USB C to DisplayPort | 199-53-999-99-00- | 19.59 | PO | 20233843 |
| 107 | AMAZON.COM LLC | V | 1XRC-H717-9P7Q | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | 10.50 | PO | 20233860 |
| 107 | AMAZON.COM LLC | V | 1XRC-H717-9P7Q | 01/25/2023 | 02/02/2023 | 4008217 | ACH | 02/03/2023 | Issued | Comp XP New Genuine | 199-11-042-11-00- | 79.95 | PO | 20233860 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-3RKJ | 01/19/2023 | 01/25/2023 | 4008218 | ACH | 02/03/2023 | Issued | Crayola Colored Pencil | 748-61-999-99-00- | 5.97 | PO | 20233567 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-3RKJ | 01/19/2023 | 01/25/2023 | 4008218 | ACH | 02/03/2023 | Issued | Crayola Broad Line | 748-61-999-99-00- | 9.56 | PO | 20233567 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-3RKJ | 01/19/2023 | 01/25/2023 | 4008218 | ACH | 02/03/2023 | Issued | Pressman Mancala - Real | 748-61-999-99-00- | 9.99 | PO | 20233567 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-3RKJ | 01/19/2023 | 01/25/2023 | 4008218 | ACH | 02/03/2023 | Issued | Crayola Crayons, Bulk | 748-61-999-99-00- | 14.01 | PO | 20233567 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-3RKJ | 01/19/2023 | 01/25/2023 | 4008218 | ACH | 02/03/2023 | Issued | Operation Pet Scan Board | 748-61-999-99-00- | 16.96 | PO | 20233567 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-3RKJ | 01/19/2023 | 01/25/2023 | 4008218 | ACH | 02/03/2023 | Issued | IRIS USA Plastic Office | 748-61-999-99-00- | 17.09 | PO | 20233567 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-3RKJ | 01/19/2023 | 01/25/2023 | 4008218 | ACH | 02/03/2023 | Issued | Misco Toys Kids | 748-61-999-99-00- | 17.49 | PO | 20233567 |
| 107 | AMAZON.COM LLC | V | 1G7X-DHGD-3RKJ | 01/19/2023 | 01/25/2023 | 4008218 | ACH | 02/03/2023 | Issued | Make Your Own DIY | 748-61-999-99-00- | 209.93 | PO | 20233567 |
| 107 | AMAZON.COM LLC | V | 1LF7-QQD1-1XRH | 10/31/2022 | 11/17/2022 | 4008218 | ACH | 02/03/2023 | Issued | Original HP 508A Black | 199-11-002-11-00- | 174.89 | PO | 20232290 |
| 107 | AMAZON.COM LLC | V | 1MY7-VWRH- | 10/06/2022 | 10/17/2022 | 4008218 | ACH | 02/03/2023 | Issued | SUNEE Mesh Zipper | 461-36-107-00-00- | 34.92 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1MY7-VWRH- | 10/06/2022 | 10/17/2022 | 4008218 | ACH | 02/03/2023 | Issued | Dry Erase Number Line | 461-36-107-00-00- | 44.95 | PO | 20231171 |
| 107 | AMAZON.COM LLC | V | 1RNN-NYXN-9F4P | 01/25/2023 | 02/02/2023 | 4008218 | ACH | 02/03/2023 | Issued | CREDIT ON INV 1WGT- | 745-61-999-99-00- | -175.70 | AP | |
| 107 | AMAZON.COM LLC | V | 1T61-P1FL-96YW | 01/25/2023 | 02/02/2023 | 4008218 | ACH | 02/03/2023 | Issued | CREDIT ON INV 1MWP- | 748-61-999-99-00- | -52.72 | AP | |
| 107 | AMAZON.COM LLC | V | 1X11-G6TW-CQ6C | 01/07/2023 | 01/17/2023 | 4008218 | ACH | 02/03/2023 | Issued | Retevis RT22 Walkie | 748-61-999-99-00- | 53.99 | PO | 20233420 |
| 107 | AMAZON.COM LLC | V | 1XRC-H717-C6KJ | 01/25/2023 | 02/02/2023 | 4008218 | ACH | 02/03/2023 | Issued | Artist Fan Paint Brushes | 199-11-001-11-00- | 9.90 | PO | 20233848 |
| 107 | AMAZON.COM LLC | V | 1XRC-H717-C6KJ | 01/25/2023 | 02/02/2023 | 4008218 | ACH | 02/03/2023 | Issued | 4-Port USB Hub 3.0, T- | 199-11-001-11-00- | 10.38 | PO | 20233848 |
| 107 | AMAZON.COM LLC | V | 1XRC-H717-C6KJ | 01/25/2023 | 02/02/2023 | 4008218 | ACH | 02/03/2023 | Issued | Officemate Recycled Desk | 199-11-001-11-00- | 20.94 | PO | 20233848 |
| 107 | AMAZON.COM LLC | V | 1XRC-H717-C6KJ | 01/25/2023 | 02/02/2023 | 4008218 | ACH | 02/03/2023 | Issued | Safco Products Onyx | 199-11-001-11-00- | 46.99 | PO | 20233848 |
| 107 | AMAZON.COM LLC | V | 1XRC-H717-C6KJ | 01/25/2023 | 02/02/2023 | 4008218 | ACH | 02/03/2023 | Issued | Prismacolor Premier | 199-11-001-11-00- | 119.14 | PO | 20233848 |
| 107 | AMAZON.COM LLC | V | 1XRC-H717-C6KJ | 01/25/2023 | 02/02/2023 | 4008218 | ACH | 02/03/2023 | Issued | X-ACTO 24x24 | 199-11-001-11-00- | 217.28 | PO | 20233848 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-FC9M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Amazon Basics 48 Pack | 748-61-999-99-00- | 13.68 | PO | 20232511 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-FC9M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | 16.42 | PO | 20232511 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-FC9M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Scotch Sure Start Shipping | 748-61-999-99-00- | 16.99 | PO | 20232511 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-FC9M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Lysol Disinfectant Spray, | 748-61-999-99-00- | 62.88 | PO | 20232511 |
| 107 | AMAZON.COM LLC | V | 1CQK-JT9R-FC9M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | 152.50 | PO | 20232511 |
| 107 | AMAZON.COM LLC | V | 1DVX-1LV4-KJXG | 12/16/2022 | 01/11/2023 | 4008219 | ACH | 02/03/2023 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | 78.75 | PO | 20233201 |
| 107 | AMAZON.COM LLC | V | 1DVX-1LV4-KJXG | 12/16/2022 | 01/11/2023 | 4008219 | ACH | 02/03/2023 | Issued | Nitrile Gloves 1000 Count | 748-61-999-99-00- | 195.95 | PO | 20233201 |
| 107 | AMAZON.COM LLC | V | 1DX1-FVLP-6H4Q | 01/25/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | 60 Pieces Rhythm Sticks | 199-11-109-11-00- | 29.99 | PO | 20233829 |
| 107 | AMAZON.COM LLC | V | 1DX1-FVLP-6H4Q | 01/25/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | Starfavor Drum Sticks 5A | 199-11-109-11-00- | 86.97 | PO | 20233829 |
| 107 | AMAZON.COM LLC | V | 1DX1-FVLP-6H4Q | 01/25/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | GoSports Soft Skin Foam | 199-11-109-11-00- | 99.98 | PO | 20233829 |
| 107 | AMAZON.COM LLC | V | 1DX1-FVLP-6H4Q | 01/25/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | 5 Gallon White Plastic | 199-11-109-11-00- | 699.65 | PO | 20233829 |
| 107 | AMAZON.COM LLC | V | 1LCP-RRWV- | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | BONROPIN Christmas | 748-61-999-99-00- | 23.99 | PO | 20232555 |
| 107 | AMAZON.COM LLC | V | 1LCP-RRWV- | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | 29 Pcs Christmas Wooden | 748-61-999-99-00- | 61.98 | PO | 20232555 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DD1M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | 100 PACK-9" Disposable | 748-61-999-99-00- | 3.25 | PO | 20232526 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DD1M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Paper Doilies 26.7CM | 748-61-999-99-00- | 5.99 | PO | 20232526 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DD1M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Jingle Bells for Crafts, 8 | 748-61-999-99-00- | 7.89 | PO | 20232526 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DD1M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | 1210pcs Googly Wiggle | 748-61-999-99-00- | 10.99 | PO | 20232526 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DD1M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Shipping for Amazon | 748-61-999-99-00- | 12.11 | PO | 20232526 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DD1M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Whaline 984Ft Christmas | 748-61-999-99-00- | 13.98 | PO | 20232526 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DD1M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | Kendall/Covidien | 748-61-999-99-00- | 16.14 | PO | 20232526 |
| 107 | AMAZON.COM LLC | V | 1LDG-FPT4-DD1M | 11/13/2022 | 11/30/2022 | 4008219 | ACH | 02/03/2023 | Issued | 16oz Glass Jars with | 748-61-999-99-00- | 68.97 | PO | 20232526 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | Reli. Paper Lunch Bags, 4 | 748-61-999-99-00- | 29.99 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | Prang Formerly SunWorks | 748-61-999-99-00- | 30.32 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | RIVCOIM Paper Hearts | 748-61-999-99-00- | 52.72 | PO | 20233597 |

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| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | Artlicious Foam Paint | 748-61-999-99-00- | 54.24 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | Maxwell House The | 748-61-999-99-00- | 63.92 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | JULMELON 500 Pieces | 748-61-999-99-00- | 71.92 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | 1200Pcs Valentines Day | 748-61-999-99-00- | 79.92 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | TOYMANY 10PCS Tiny | 748-61-999-99-00- | 79.92 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | Terra by Battat Dinosaurs | 748-61-999-99-00- | 90.48 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1MWP-7DRJ-GD39 | 01/21/2023 | 02/02/2023 | 4008219 | ACH | 02/03/2023 | Issued | Creative Kids Preschool | 748-61-999-99-00- | 179.90 | PO | 20233597 |
| 107 | AMAZON.COM LLC | V | 1NMM-HY7Y- | 10/31/2022 | 11/17/2022 | 4008219 | ACH | 02/03/2023 | Issued | ALEX Toys Ideal Hot | 748-61-999-99-00- | 13.82 | PO | 20232282 |
| 107 | AMAZON.COM LLC | V | 1NMM-HY7Y- | 10/31/2022 | 11/17/2022 | 4008219 | ACH | 02/03/2023 | Issued | Guess Who Board Game | 748-61-999-99-00- | 16.99 | PO | 20232282 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Cartoon Animals Wall | 748-61-999-99-00- | 8.99 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | NiHome 50-Pack | 748-61-999-99-00- | 9.48 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Fovths 9 Ounces | 748-61-999-99-00- | 9.99 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Jwxstore Wall Hooks for | 748-61-999-99-00- | 9.99 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | CoolSand White 14 oz | 748-61-999-99-00- | 9.99 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Super Cute Astronaut Wall | 748-61-999-99-00- | 12.99 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Night Light for Kids, | 748-61-999-99-00- | 15.99 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Chalk City Sidewalk | 748-61-999-99-00- | 15.99 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Teeth Are Not for Biting | 748-61-999-99-00- | 17.98 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | 17.99 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Fidget Toys Set, 70 Pack | 748-61-999-99-00- | 19.95 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | JustBlanks 20 Pcs Pencil | 748-61-999-99-00- | 19.98 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | SKYLA HOMES Baby | 748-61-999-99-00- | 21.90 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | LITTLE CHUBBY ONE | 748-61-999-99-00- | 24.95 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Scotch Thermal | 748-61-999-99-00- | 31.96 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | Kitsure Dish Drying Rack - | 748-61-999-99-00- | 31.98 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1QL7-P1V6-4C1G | 12/09/2022 | 01/05/2023 | 4008219 | ACH | 02/03/2023 | Issued | MedPride Powder-Free | 748-61-999-99-00- | 49.95 | PO | 20233032 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/01/2022 | 12/16/2022 | 4008219 | ACH | 02/03/2023 | Issued | Sargent Art 85-3166 1- | 748-61-999-99-00- | 20.20 | PO | 20232897 |
| 107 | AMAZON.COM LLC | V | 1TTK-KMNV- | 12/01/2022 | 12/16/2022 | 4008219 | ACH | 02/03/2023 | Issued | Toddmomy 20pcs Mini | 748-61-999-99-00- | 25.98 | PO | 20232897 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Baby Sharks Gummy | 199-12-106-99-00- | 8.99 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Party Sweets Blue | 199-12-106-99-00- | 9.96 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Kids Laminated Book | 199-12-106-99-00- | 10.99 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Jolly Rancher Blue | 199-12-106-99-00- | 14.99 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Tootsie Roll Frooties | 199-12-106-99-00- | 14.99 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Gummy Bears - Blue | 199-12-106-99-00- | 24.99 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Staedtler norica HB 2 | 199-12-106-99-00- | 31.98 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Ring Pop Colorfest | 199-12-106-99-00- | 32.62 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 11MY-61NJ-MCJJ | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Dum Dums Color Party | 199-12-106-99-00- | 44.88 | PO | 20233637 |
| 107 | AMAZON.COM LLC | V | 13KL-6RV4-3649 | 12/06/2022 | 01/05/2023 | 4008220 | ACH | 02/07/2023 | Issued | Colorbib 216pcs | 461-36-002-99-00- | 8.99 | PO | 20232877 |
| 107 | AMAZON.COM LLC | V | 13KL-6RV4-3649 | 12/06/2022 | 01/05/2023 | 4008220 | ACH | 02/07/2023 | Issued | Brachs Mini Peppermint | 461-36-002-99-00- | 15.28 | PO | 20232877 |
| 107 | AMAZON.COM LLC | V | 13KL-6RV4-3649 | 12/06/2022 | 01/05/2023 | 4008220 | ACH | 02/07/2023 | Issued | sansheng 48 Pcs Tweezers | 461-36-002-99-00- | 17.76 | PO | 20232877 |
| 107 | AMAZON.COM LLC | V | 13KL-6RV4-3649 | 12/06/2022 | 01/05/2023 | 4008220 | ACH | 02/07/2023 | Issued | Chap-Lip Vitamin E Lip | 461-36-002-99-00- | 51.96 | PO | 20232877 |
| 107 | AMAZON.COM LLC | V | 13KL-6RV4-3649 | 12/06/2022 | 01/05/2023 | 4008220 | ACH | 02/07/2023 | Issued | Chapstick Holder | 461-36-002-99-00- | 65.97 | PO | 20232877 |
| 107 | AMAZON.COM LLC | V | 13KL-6RV4-3649 | 12/06/2022 | 01/05/2023 | 4008220 | ACH | 02/07/2023 | Issued | 20 Pack Body Lotion Gift | 461-36-002-99-00- | 83.70 | PO | 20232877 |
| 107 | AMAZON.COM LLC | V | 14GG-VTDN-49KP | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Apache Laminating | 199-11-105-11-00- | 12.96 | PO | 20233690 |
| 107 | AMAZON.COM LLC | V | 14GG-VTDN-49KP | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Disposable Party Plastic | 199-11-105-11-00- | 17.81 | PO | 20233690 |
| 107 | AMAZON.COM LLC | V | 14GG-VTDN-49KP | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Nestle Carnation Coffee | 199-11-105-11-00- | 22.19 | PO | 20233690 |
| 107 | AMAZON.COM LLC | V | 14GG-VTDN-49KP | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Nestle Coffee Mate Coffee | 199-11-105-11-00- | 27.99 | PO | 20233690 |
| 107 | AMAZON.COM LLC | V | 14GG-VTDN-49KP | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | International Delight | 199-11-105-11-00- | 43.00 | PO | 20233690 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | PLASTICPRO Disposable | 865-36-002-00-00- | 4.99 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Super Z Outlet 5.5" Mini | 865-36-002-00-00- | 7.99 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Popcorn Bar Banner, | 865-36-002-00-00- | 9.99 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | BLUE PANDA Popcorn | 865-36-002-00-00- | 10.99 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | BagDream 4lb | 865-36-002-00-00- | 11.98 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Movie Night Popcorn | 865-36-002-00-00- | 14.99 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Poppys Plastic Popcorn | 865-36-002-00-00- | 17.59 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Kernel Seasons Drizzle | 865-36-002-00-00- | 19.82 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Kernel Seasons Full-Size | 865-36-002-00-00- | 33.95 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Rubbermaid Commercial | 865-36-002-00-00- | 34.99 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17CL-QGJN-NJNG | 01/23/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Gourmet White Popped | 865-36-002-00-00- | 43.99 | PO | 20233657 |
| 107 | AMAZON.COM LLC | V | 17F7-TVPH-436D | 01/16/2023 | 01/25/2023 | 4008220 | ACH | 02/07/2023 | Issued | JUJIAJIA Clear Storage | 199-11-002-11-00- | 46.99 | PO | 20233601 |
| 107 | AMAZON.COM LLC | V | 17F7-TVPH-436D | 01/16/2023 | 01/25/2023 | 4008220 | ACH | 02/07/2023 | Issued | Crayola Ultraclean | 199-11-002-11-00- | 53.45 | PO | 20233601 |
| 107 | AMAZON.COM LLC | V | 17F7-TVPH-436D | 01/16/2023 | 01/25/2023 | 4008220 | ACH | 02/07/2023 | Issued | Really Good Stuff | 199-11-002-11-00- | 138.12 | PO | 20233601 |
| 107 | AMAZON.COM LLC | V | 17F7-TVPH-436D | 01/16/2023 | 01/25/2023 | 4008220 | ACH | 02/07/2023 | Issued | Really Good Stuff | 199-11-002-11-00- | 444.30 | PO | 20233601 |
| 107 | AMAZON.COM LLC | V | 17F7-TVPH-436D | 01/16/2023 | 01/25/2023 | 4008220 | ACH | 02/07/2023 | Issued | Post-it Super Sticky Easel | 199-11-002-11-00- | 662.76 | PO | 20233601 |
| 107 | AMAZON.COM LLC | V | 1991-9CT9-6TDC | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | SHARPIE Flip Chart | 199-11-002-11-00- | 35.76 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 19W4-1LYG-3PXH | 01/09/2023 | 01/17/2023 | 4008220 | ACH | 02/07/2023 | Issued | Shipping for Amazon | 461-36-041-99-00- | 27.99 | PO | 20233405 |
| 107 | AMAZON.COM LLC | V | 19W4-1LYG-3PXH | 01/09/2023 | 01/17/2023 | 4008220 | ACH | 02/07/2023 | Issued | GYIODFU Custom Neon | 461-36-041-99-00- | 120.00 | PO | 20233405 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HXFH | 01/11/2023 | 01/17/2023 | 4008220 | ACH | 02/07/2023 | Issued | Champion Sports RPX16 | 461-36-002-99-00- | 77.04 | PO | 20233345 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HXFH | 01/11/2023 | 01/17/2023 | 4008220 | ACH | 02/07/2023 | Issued | Champion Sports RPX20 | 461-36-002-99-00- | 92.34 | PO | 20233345 |
| 107 | AMAZON.COM LLC | V | 1CWG-PCJ9-HXFH | 01/11/2023 | 01/17/2023 | 4008220 | ACH | 02/07/2023 | Issued | Portable Bluetooth PA | 461-36-002-99-00- | 147.39 | PO | 20233345 |
| 107 | AMAZON.COM LLC | V | 1D4F-7TTC-V6XK | 12/12/2022 | 01/06/2023 | 4008220 | ACH | 02/07/2023 | Issued | Shipping for Amazon | 199-11-999-22-00- | 79.99 | PO | 20233136 |
| 107 | AMAZON.COM LLC | V | 1D4F-7TTC-V6XK | 12/12/2022 | 01/06/2023 | 4008220 | ACH | 02/07/2023 | Issued | Yizosh Metal Garage | 199-11-999-22-00- | 168.99 | PO | 20233136 |
| 107 | AMAZON.COM LLC | V | 1FW6-DJHH-1NCF | 12/07/2022 | 01/05/2023 | 4008220 | ACH | 02/07/2023 | Issued | Jergens Ultra Healing Dry | 461-36-002-99-00- | 47.70 | PO | 20232877 |
| 107 | AMAZON.COM LLC | V | 1G7F-KJMF-CMG4 | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Trade Quest Memo Size 6 | 199-41-750-99-00- | 11.45 | PO | 20233929 |
| 107 | AMAZON.COM LLC | V | 1G7F-KJMF-CMG4 | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | MaxGear 2 Pack Acrylic | 199-41-750-99-00- | 23.89 | PO | 20233929 |
| 107 | AMAZON.COM LLC | V | 1G7F-KJMF-CMG4 | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Original HP 55A Black | 199-41-750-99-00- | 325.92 | PO | 20233929 |
| 107 | AMAZON.COM LLC | V | 1GRX-7WQK- | 10/28/2022 | 11/03/2022 | 4008220 | ACH | 02/07/2023 | Issued | Amazon Basics USB 2.0 | 798-36-999-99-00- | 10.80 | PO | 20232131 |
| 107 | AMAZON.COM LLC | V | 1GRX-7WQK- | 10/28/2022 | 11/03/2022 | 4008220 | ACH | 02/07/2023 | Issued | Deli Effortless Desktop | 798-36-999-99-00- | 31.98 | PO | 20232131 |
| 107 | AMAZON.COM LLC | V | 1GRX-7WQK- | 10/28/2022 | 11/03/2022 | 4008220 | ACH | 02/07/2023 | Issued | Altec Lansing SoundRover | 798-36-999-99-00- | 169.00 | PO | 20232131 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | LIVINGO 2 Pack 8" | 798-36-999-99-00- | 11.89 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Pendaflex Recycled | 798-36-999-99-00- | 13.99 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Bostitch Personal Electric | 798-36-999-99-00- | 14.88 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Bostitch Personal Electric | 798-36-999-99-00- | 14.98 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | MyGift Clear Gray Empty | 798-36-999-99-00- | 19.98 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | DYMO Authentic LT | 798-36-999-99-00- | 20.71 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | MAXPOWER Tool Box | 798-36-999-99-00- | 24.98 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Kiefer Color-Coded Spine | 798-36-999-99-00- | 26.67 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Avery 5160 Easy Peel | 798-36-999-99-00- | 31.36 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Pendaflex Recycled | 798-36-999-99-00- | 41.97 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Emergency Spine Board | 798-36-999-99-00- | 53.99 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | WNL Products 5000BVM- | 798-36-999-99-00- | 59.90 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1J7L-T4P6-DK3D | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | HP LaserJet MFP | 798-36-999-99-00- | 149.00 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Home Advantage Blank | 199-11-002-11-00- | 6.97 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Imagine2Master 60 Blank | 199-11-002-11-00- | 13.49 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Amazon Basics Sandwich | 199-11-002-11-00- | 19.96 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Oxford Index Cards, 500 | 199-11-002-11-00- | 28.08 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Sterilite 6 Qt Clear Plastic | 199-11-002-11-00- | 33.19 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Rarlan Golf Pencils, 2 HB, | 199-11-002-11-00- | 37.92 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | OFFICDO Dry Erase | 199-11-002-11-00- | 37.96 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Oxford Index Cards, 500 | 199-11-002-11-00- | 51.50 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JC3-1JKL-9R3Q | 01/20/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Finnhomy 3-Tier | 199-11-002-11-00- | 101.99 | PO | 20233596 |
| 107 | AMAZON.COM LLC | V | 1JCT-VQDQ-4JH4 | 01/12/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | TRUE IMAGE | 461-36-002-99-00- | 118.99 | PO | 20233529 |
| 107 | AMAZON.COM LLC | V | 1JCT-VQDQ-4WC1 | 01/13/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | upsimples 8.5x11 Picture | 199-11-002-11-00- | 39.98 | PO | 20233530 |
| 107 | AMAZON.COM LLC | V | 1JCT-VQDQ-4WC1 | 01/13/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | Kids Earbuds Bulk 100 | 199-11-002-24-00- | 49.99 | PO | 20233530 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | The Original Duck Tape | 199-11-001-11-00- | 6.44 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | OTraki 4 Pack Artist | 199-11-001-11-00- | 8.59 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | UV Flashlight Black | 199-11-001-11-00- | 12.59 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Sticker Paper for Inkjet | 199-11-001-11-00- | 12.99 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Neenah White Index | 199-11-001-11-00- | 15.99 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Opticz UV Blacklight | 199-11-001-11-00- | 18.95 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | 28.59 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | ScotchBlue 2090-24AP9 | 199-11-001-11-00- | 29.15 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Apple Lightning to VGA | 199-11-001-11-00- | 31.03 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | 32GB USB 2.0 Flash | 199-11-001-11-00- | 53.22 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Epson S041387 | 199-11-001-11-00- | 92.00 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Comp Bind Technology | 199-11-001-11-00- | 119.99 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Mophorn Button Maker | 199-11-001-11-00- | 139.98 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Epson UltraChrome HDX | 199-11-001-11-00- | 187.50 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Epson UltraChrome HDX | 199-11-001-11-00- | 197.61 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Epson Premium Luster | 199-11-001-11-00- | 200.00 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | 410A Toner Cartridge 4 | 199-11-001-11-00- | 289.99 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Copic Classic Alcohol | 199-11-001-11-00- | 320.00 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Epson T804900 | 199-11-001-11-00- | 368.57 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Epson UltraChrome HD | 199-11-001-11-00- | 368.57 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1JKR-T644-FR64 | 01/11/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | Epson SC-P8000 High | 199-11-001-11-00- | 1,639.95 | PO | 20233297 |
| 107 | AMAZON.COM LLC | V | 1LGK-PHKN-CV91 | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Decade Awards Spelling | 461-36-109-00-00- | 15.98 | PO | 20233858 |
| 107 | AMAZON.COM LLC | V | 1LGK-PHKN-CV91 | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Decade Awards Spelling | 461-36-109-00-00- | 15.98 | PO | 20233858 |
| 107 | AMAZON.COM LLC | V | 1LGK-PHKN-CV91 | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Decade Awards Spelling | 461-36-109-00-00- | 15.98 | PO | 20233858 |
| 107 | AMAZON.COM LLC | V | 1M7Y-9QY1- | 10/29/2022 | 11/11/2022 | 4008220 | ACH | 02/07/2023 | Issued | All Health Wound Care | 798-36-999-99-00- | 9.93 | PO | 20232141 |
| 107 | AMAZON.COM LLC | V | 1M7Y-9QY1- | 10/29/2022 | 11/11/2022 | 4008220 | ACH | 02/07/2023 | Issued | Taylor Technologies R- | 798-36-999-99-00- | 10.49 | PO | 20232141 |
| 107 | AMAZON.COM LLC | V | 1M7Y-9QY1- | 10/29/2022 | 11/11/2022 | 4008220 | ACH | 02/07/2023 | Issued | Curad Bulk Variety Pack | 798-36-999-99-00- | 11.49 | PO | 20232141 |
| 107 | AMAZON.COM LLC | V | 1M7Y-9QY1- | 10/29/2022 | 11/11/2022 | 4008220 | ACH | 02/07/2023 | Issued | Care Science Variety | 798-36-999-99-00- | 16.99 | PO | 20232141 |
| 107 | AMAZON.COM LLC | V | 1M7Y-9QY1- | 10/29/2022 | 11/11/2022 | 4008220 | ACH | 02/07/2023 | Issued | Lightning X EMS/EMT | 798-36-999-99-00- | 18.99 | PO | 20232141 |
| 107 | AMAZON.COM LLC | V | 1M7Y-9QY1- | 10/29/2022 | 11/11/2022 | 4008220 | ACH | 02/07/2023 | Issued | Taylor K2005 High Range | 798-36-999-99-00- | 62.99 | PO | 20232141 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | 87A Black Toner | 199-11-002-99-00- | 94.99 | PO | 20233498 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | 2 Pack 78A CE278D | 199-11-002-99-00- | 115.99 | PO | 20233498 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | Original HP 80A Black | 199-11-002-99-00- | 126.89 | PO | 20233498 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | Original HP 26A Black | 199-11-002-99-00- | 135.66 | PO | 20233498 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | Original HP 81A Black | 199-11-002-99-00- | 193.89 | PO | 20233498 |
| 107 | AMAZON.COM LLC | V | 1QXD-WDTV- | 01/11/2023 | 01/24/2023 | 4008220 | ACH | 02/07/2023 | Issued | Original HP 58A Black | 199-11-002-99-00- | 219.98 | PO | 20233498 |
| 107 | AMAZON.COM LLC | V | 1RFD-DN66-6HVF | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | 1InTheOffice Envelope | 199-11-002-11-00- | 15.16 | PO | 20233837 |
| 107 | AMAZON.COM LLC | V | 1RFD-DN66-6HVF | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | JC03 JC04 DTK Laptop | 199-11-002-11-00- | 19.50 | PO | 20233837 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-HRG7 | 10/07/2022 | 10/17/2022 | 4008220 | ACH | 02/07/2023 | Issued | Bostitch Office 3 Hole | 798-36-999-99-00- | 18.48 | PO | 20231545 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-HRG7 | 10/07/2022 | 10/17/2022 | 4008220 | ACH | 02/07/2023 | Issued | SanDisk 32GB 3-Pack | 798-36-999-99-00- | 19.89 | PO | 20231545 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-HRG7 | 10/07/2022 | 10/17/2022 | 4008220 | ACH | 02/07/2023 | Issued | Bostitch Office Heavy | 798-36-999-99-00- | 21.28 | PO | 20231545 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-HRG7 | 10/07/2022 | 10/17/2022 | 4008220 | ACH | 02/07/2023 | Issued | Scotch Magic Tape, 6 | 798-36-999-99-00- | 30.02 | PO | 20231545 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-HRG7 | 10/07/2022 | 10/17/2022 | 4008220 | ACH | 02/07/2023 | Issued | Brother TN660 TN-660 | 798-36-999-99-00- | 175.19 | PO | 20231545 |
| 107 | AMAZON.COM LLC | V | 1RFH-PK7J-HRG7 | 10/07/2022 | 10/17/2022 | 4008220 | ACH | 02/07/2023 | Issued | Brother HL2305W Laser | 798-36-999-99-00- | 187.63 | PO | 20231545 |
| 107 | AMAZON.COM LLC | V | 1WNF-QKP6-74D3 | 01/04/2023 | 01/11/2023 | 4008220 | ACH | 02/07/2023 | Issued | 240 Count - 16 oz. Clear | 865-36-002-00-00- | 49.48 | PO | 20233249 |
| 107 | AMAZON.COM LLC | V | 1WNN-T3NF-6C4C | 12/06/2022 | 01/05/2023 | 4008220 | ACH | 02/07/2023 | Issued | Bicycle Standard Face | 461-36-001-00-00- | 6.93 | PO | 20232888 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF-C667 | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | IFRESEM Replacement | 199-11-041-11-00- | 47.90 | PO | 20233838 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF-C667 | 01/25/2023 | 02/02/2023 | 4008220 | ACH | 02/07/2023 | Issued | Replacement for HP 11A | 199-11-041-11-00- | 85.96 | PO | 20233838 |
| 107 | AMAZON.COM LLC | V | 19QT-XWHM- | 09/12/2022 | 02/07/2023 | 4008221 | ACH | 02/07/2023 | Issued | PuffsUltra Soft Non- | 199-11-061-11-00- | 16.99 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 19QT-XWHM- | 09/12/2022 | 02/07/2023 | 4008221 | ACH | 02/07/2023 | Issued | USB C Fast Charger | 199-11-061-11-00- | 18.19 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 19QT-XWHM- | 09/12/2022 | 02/07/2023 | 4008221 | ACH | 02/07/2023 | Issued | Tiezhimi Mark Stoppers | 199-11-061-11-00- | 21.23 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 19QT-XWHM- | 09/12/2022 | 02/07/2023 | 4008221 | ACH | 02/07/2023 | Issued | Upgrade Watch Charger | 199-11-061-11-00- | 22.83 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 19QT-XWHM- | 09/12/2022 | 02/07/2023 | 4008221 | ACH | 02/07/2023 | Issued | Self Adhesive Dots, | 199-11-061-11-00- | 25.98 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 19QT-XWHM- | 09/12/2022 | 02/07/2023 | 4008221 | ACH | 02/07/2023 | Issued | Elegant Lunch Napkin 500 | 199-11-061-11-00- | 28.51 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 19QT-XWHM- | 09/12/2022 | 02/07/2023 | 4008221 | ACH | 02/07/2023 | Issued | 10 Pack - Lockdown | 199-11-061-11-00- | 39.61 | PO | 20230334 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | JSC163 Hard Work Beats | 199-11-061-11-00- | 8.95 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | 14 Pieces Music | 199-11-061-11-00- | 11.99 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | Zen Art Brass Feng Shui | 199-11-061-11-00- | 17.95 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | MUSCELL Egg | 199-11-061-11-00- | 25.99 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | Music History Posters - | 199-11-061-11-00- | 52.87 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | B0002D0BYA | 199-11-061-11-00- | 59.99 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | Amazon Basics Adjustable | 199-11-061-11-00- | 101.16 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | Djembe Drum, AKLOT | 199-11-061-11-00- | 169.98 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | IPEVO VZ-R HDMI/USB | 199-11-061-11-00- | 239.00 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 1WTL-TFHT- | 09/15/2022 | 02/07/2023 | 4008222 | ACH | 02/07/2023 | Issued | GTD Audio 4x800 | 199-11-061-11-00- | 329.00 | PO | 20230495 |
| 107 | AMAZON.COM LLC | V | 11JL-VTJ4-1D7H | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | DURO Duro White Paper | 748-61-999-99-00- | 28.95 | PO | 20234039 |
| 107 | AMAZON.COM LLC | V | 11JL-VTJ4-1D7H | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 78 Pack Mini Dinosaur | 748-61-999-99-00- | 95.92 | PO | 20234039 |
| 107 | AMAZON.COM LLC | V | 11LX-WDN9-9QTN | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Electronic Whistle, 3 Pack | 461-36-109-00-00- | 29.99 | PO | 20234042 |
| 107 | AMAZON.COM LLC | V | 11N7-341Q-HNQR | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | CHALKY CROWN 5pc | 199-41-750-99-00- | 9.99 | PO | 20233854 |
| 107 | AMAZON.COM LLC | V | 11N7-341Q-HNQR | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BIC Wite-Out Brand Mini | 199-41-750-99-00- | 13.12 | PO | 20233854 |
| 107 | AMAZON.COM LLC | V | 11N7-341Q-HNQR | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Scotch Magic Tape, 6 | 199-41-750-99-00- | 17.63 | PO | 20233854 |
| 107 | AMAZON.COM LLC | V | 11N7-341Q-HNQR | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Frito-Lay Variety Pack, | 199-41-750-99-00- | 23.29 | PO | 20233854 |
| 107 | AMAZON.COM LLC | V | 11N7-341Q-HNQR | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Smead Colored File | 199-41-750-99-00- | 55.26 | PO | 20233854 |
| 107 | AMAZON.COM LLC | V | 11N7-341Q-PR96 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | CREDIT ON INV 1QMH- | 745-61-999-99-00- | -35.14 | AP | |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BIC Wite-Out Brand EZ | 199-11-041-11-00- | 7.96 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Amazon Basics Snack | 199-11-041-11-00- | 8.21 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Med PRIDE NitriPride | 199-11-041-11-00- | 8.96 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | TashiBox 3oz Clear | 199-11-041-11-00- | 8.96 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SCCJGL 100 Pack Party | 199-11-041-11-00- | 8.96 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Gmark 200pc 3" Taster | 199-11-041-11-00- | 8.96 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Amazon Basics 36 Pack | 199-11-041-11-00- | 16.67 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Med PRIDE NitriPride | 199-11-041-11-00- | 17.95 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Med PRIDE NitriPride | 199-11-041-11-00- | 17.95 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 20 Pack Wooden Ruler | 199-11-041-11-00- | 17.95 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 11WR-16C4-QQ7C | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Glue Sticks 1.3 Ounce - 60 | 199-11-041-11-00- | 20.88 | PO | 20233813 |
| 107 | AMAZON.COM LLC | V | 133K-RVC6-K6NX | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Men Diabetic Socks Extra | 199-11-042-11-00- | 16.99 | PO | 20233972 |
| 107 | AMAZON.COM LLC | V | 133K-RVC6-K6NX | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Fruit of the Loom mens | 199-11-042-11-00- | 17.10 | PO | 20233972 |
| 107 | AMAZON.COM LLC | V | 133K-RVC6-K6NX | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Fruit of the Loom Mens | 199-11-042-11-00- | 17.10 | PO | 20233972 |
| 107 | AMAZON.COM LLC | V | 14CQ-4P6C-3WFR | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 2 Pcs 3.2ft x 8.2ft Shiny | 461-36-104-00-00- | 6.98 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 14CQ-4P6C-3WFR | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 2 Pcs 3.2ft x 8.2ft Shiny | 461-36-104-00-00- | 7.89 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 14CQ-4P6C-3WFR | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 12Pcs Circus Balloons for | 461-36-104-00-00- | 9.99 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 14CQ-4P6C-3WFR | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Outus 10 Pieces Circus | 461-36-104-00-00- | 10.99 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 14CQ-4P6C-3WFR | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | RUBFAC Carnival Circus | 461-36-104-00-00- | 11.99 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 14CQ-4P6C-3WFR | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Really Good Stuff - | 461-36-104-00-00- | 276.56 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 14PJ-LKRK-3YWM | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Amazon Basics Twin | 199-11-061-11-00- | 21.52 | PO | 20233955 |
| 107 | AMAZON.COM LLC | V | 14PJ-LKRK-3YWM | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | VOCOO Digital Kitchen | 199-11-061-11-00- | 29.99 | PO | 20233955 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | AJM Brown Paper Lunch | 199-11-041-11-00- | 5.28 | PO | 20233778 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Swedish Match, Three | 199-11-041-11-00- | | | 5.97 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Over The Door Hooks 10 | 199-11-041-11-00- | | | 9.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Double Sided Carpet Tape | 199-11-041-11-00- | | | 12.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Jefferies Socks Girls | 199-11-041-11-00- | | | 12.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Gem Stone King Locket | 199-11-041-11-00- | | | 14.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Maxam Small Faux Book | 199-11-041-11-00- | | | 15.95 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Spring Tension Curtain | 199-11-041-11-00- | | | 15.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 70" Round Decorator | 199-11-041-11-00- | | | 18.49 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | PUFSUNJJ Lovely Girls | 199-11-041-11-00- | | | 20.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Womens Vintage Plus | 199-11-041-11-00- | | | 32.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | oxiuly Womens Vintage | 199-11-041-11-00- | | | 33.92 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Simple Flavor Womens | 199-11-041-11-00- | | | 33.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | MINTLIMIT Women | 199-11-041-11-00- | | | 35.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Womens Victorian | 199-11-041-11-00- | | | 38.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Belle Poque Womens 3/4 | 199-11-041-11-00- | | | 40.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 19MT-KJ7R-NY9L | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | IRISVO Rotary Dial | 199-11-041-11-00- | | | 53.99 | PO | 20233778 |
| 107 | AMAZON.COM LLC | V | 1C39-XV4K-P7C3 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | CRC Industries Inc.: 11Oz | 284-11-999-23-00- | | 2022 | 20.85 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1CC3-FPL3-Q137 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | CREDIT ON INV 1WGT- | 745-61-999-99-00- | | | -140.56 | AP | |
| 107 | AMAZON.COM LLC | V | 1D91-W1GD- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | LaScoota Kick Scooter for | 461-36-042-00-00- | | | 74.99 | PO | 20233977 |
| 107 | AMAZON.COM LLC | V | 1D91-W1GD- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SAMSUNG Chromebook | 461-36-042-00-00- | | | 197.50 | PO | 20233977 |
| 107 | AMAZON.COM LLC | V | 1D91-W1GD- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | PHILIPS 40-Inch 1080p | 461-36-042-00-00- | | | 249.99 | PO | 20233977 |
| 107 | AMAZON.COM LLC | V | 1DKT-W67M-JM79 | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Scotch Contractor Grade | 199-21-999-99-00- | | | 65.56 | PO | 20233957 |
| 107 | AMAZON.COM LLC | V | 1DMH-HW77- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Tru-Ray Construction | 199-11-103-11-00- | | | 7.04 | PO | 20234032 |
| 107 | AMAZON.COM LLC | V | 1DMH-HW77- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Tru-Ray Heavyweight | 199-11-103-11-00- | | | 7.04 | PO | 20234032 |
| 107 | AMAZON.COM LLC | V | 1DMH-HW77- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Tru-Ray Heavyweight | 199-11-103-11-00- | | | 7.29 | PO | 20234032 |
| 107 | AMAZON.COM LLC | V | 1DMH-HW77- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BELECO Rustic Kitchen | 199-11-103-11-00- | | | 17.89 | PO | 20234032 |
| 107 | AMAZON.COM LLC | V | 1DMH-HW77- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Funnytree 7x5FT Spring | 199-11-103-11-00- | | | 17.99 | PO | 20234032 |
| 107 | AMAZON.COM LLC | V | 1DMH-HW77- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Pacon Tru-Ray | 199-11-103-11-00- | | | 19.27 | PO | 20234032 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-MGJJ | 01/22/2023 | 02/02/2023 | 4008224 | ACH | 02/09/2023 | Issued | American Flag 100 Made | 199-11-103-11-00- | | | 16.99 | PO | 20233627 |
| 107 | AMAZON.COM LLC | V | 1DP1-PKFV-MGJJ | 01/22/2023 | 02/02/2023 | 4008224 | ACH | 02/09/2023 | Issued | State of Texas 3x5 Feet | 199-11-103-11-00- | | | 18.99 | PO | 20233627 |
| 107 | AMAZON.COM LLC | V | 1DX1-FVLP-JYR6 | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 50 Pack Marble Mesh | 199-31-042-99-00- | | | 11.99 | PO | 20233949 |
| 107 | AMAZON.COM LLC | V | 1DX1-FVLP-JYR6 | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | YIHONG 72 Pcs Kawaii | 199-31-042-99-00- | | | 16.99 | PO | 20233949 |
| 107 | AMAZON.COM LLC | V | 1DX1-FVLP-XYNH | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Sharpie King Size | 199-51-999-99-00- | | | 81.85 | PO | 20234014 |
| 107 | AMAZON.COM LLC | V | 1FXD-9QRN-9T4V | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Bigelow Variety Pack | 199-23-001-99-00- | | | 7.74 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FXD-9QRN-9T4V | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Felt Tip Pens, Caliart Felt | 199-11-001-11-00- | | | 7.99 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FXD-9QRN-9T4V | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Scotch Double Sided | 199-11-001-11-00- | | | 13.59 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FXD-9QRN-9T4V | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Stock Your Home 12 Inch | 199-23-001-99-00- | | | 21.99 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FXD-9QRN-9T4V | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Framo 12 Oz Styrofoam | 199-23-001-99-00- | | | 24.93 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FXD-9QRN-9T4V | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Victor Allens Coffee | 199-23-001-99-00- | | | 29.57 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FXD-9QRN-9T4V | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Crystal Light Sugar-Free, | 199-23-001-99-00- | | | 29.99 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FXD-9QRN-9T4V | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Bundle of Chocolate | 461-36-001-00-00- | | | 39.99 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Movie Night Table Covers | 199-23-001-99-00- | | | 10.99 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Movie Reel Cupcake | 199-23-001-99-00- | | | 11.95 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Beistle , 9 Piece 3-D Foil | 199-23-001-99-00- | | | 11.97 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Black Beverage Napkins, | 199-23-001-99-00- | | | 13.75 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ANSOMO Black Red and | 199-23-001-99-00- | | | 15.93 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Movie Film Clap Board | 199-23-001-99-00- | | | 22.99 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Remagr Movie Night Party | 199-23-001-99-00- | | | 25.99 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Liacere 200pcs Gold | 199-23-001-99-00- | | | 27.59 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1FYH-KTLF-6DFT | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 60 Pieces Thick Star | 199-23-001-99-00- | | | 45.98 | PO | 20233986 |
| 107 | AMAZON.COM LLC | V | 1G1D-PNGG-3LWT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | vivorug Washable Rug, | 461-36-041-99-00- | | | 84.99 | PO | 20234096 |
| 107 | AMAZON.COM LLC | V | 1GJD-X1FC-19WN | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 18 Pcs Stretchy Fidget | 199-11-012-26-00- | | | 9.95 | PO | 20234081 |
| 107 | AMAZON.COM LLC | V | 1GJD-X1FC-19WN | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 72 Pieces Anxiety Sensory | 199-11-012-26-00- | | | 15.99 | PO | 20234081 |
| 107 | AMAZON.COM LLC | V | 1GJD-X1FC-19WN | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Top Right Toys Maze | 199-11-012-26-00- | | | 18.99 | PO | 20234081 |
| 107 | AMAZON.COM LLC | V | 1GJD-X1FC-19WN | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Plastic Jointed Snakes - | 199-11-012-26-00- | | | 24.34 | PO | 20234081 |
| 107 | AMAZON.COM LLC | V | 1GJD-X1FC-19WN | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 80 Packs Wacky Tracks | 199-11-012-26-00- | | | 28.99 | PO | 20234081 |
| 107 | AMAZON.COM LLC | V | 1GJD-X1FC-19WN | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Fovths 48 Pieces Mini | 199-11-012-26-00- | | | 29.99 | PO | 20234081 |
| 107 | AMAZON.COM LLC | V | 1GKY-T4QD-73RC | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 107 stories to master | 199-11-001-11-00- | | | 13.99 | PO | 20233981 |
| 107 | AMAZON.COM LLC | V | 1GKY-T4QD-73RC | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Conversational Spanish | 199-11-001-11-00- | | | 14.99 | PO | 20233981 |
| 107 | AMAZON.COM LLC | V | 1GKY-T4QD-73RC | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Etiquetas magnticas de | 199-11-001-11-00- | | | 20.99 | PO | 20233981 |
| 107 | AMAZON.COM LLC | V | 1GKY-T4QD-73RC | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | KUONIIY Juego de 20 | 199-11-001-11-00- | | | 21.99 | PO | 20233981 |
| 107 | AMAZON.COM LLC | V | 1GKY-T4QD-73RC | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Lazgol - Marcadores de | 199-11-001-11-00- | | | 43.38 | PO | 20233981 |
| 107 | AMAZON.COM LLC | V | 1GKY-T4QD-9KCR | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SircleLam School | 199-12-001-99-00- | | | 390.00 | PO | 20234024 |
| 107 | AMAZON.COM LLC | V | 1GM3-XM1D-1JK6 | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Lzerking Correct | 199-33-001-99-00- | | | 20.99 | PO | 20233914 |
| 107 | AMAZON.COM LLC | V | 1GM3-XM1D-1JK6 | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Cracker Keebler Zesta | 199-33-001-99-00- | | | 50.31 | PO | 20233914 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L-37N7 | 01/12/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Cuttte Pipe Cleaners Craft | 199-13-999-99-00- | | | 20.97 | PO | 20233524 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L-37N7 | 01/12/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Disposable Paper Drinking | 199-13-999-99-00- | | | 36.88 | PO | 20233524 |

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| 107 | AMAZON.COM LLC | V | 1GYF-KW4L-37N7 | 01/12/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Purposeful Play: A | 199-13-999-99-00- | | 53.84 | PO | 20233524 |
| 107 | AMAZON.COM LLC | V | 1GYF-KW4L-37N7 | 01/12/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Play-Doh Modeling | 199-13-999-99-00- | | 113.96 | PO | 20233524 |
| 107 | AMAZON.COM LLC | V | 1H4F-69JR-RJX4 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Frito-Lay Variety Pack, | 199-11-103-11-00- | | 23.29 | PO | 20233952 |
| 107 | AMAZON.COM LLC | V | 1H4F-69JR-RJX4 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Pepperidge Farm Goldfish | 199-11-103-11-00- | | 23.49 | PO | 20233952 |
| 107 | AMAZON.COM LLC | V | 1H4F-69JR-RJX4 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Cheez-It Crackers, | 199-11-103-11-00- | | 23.99 | PO | 20233952 |
| 107 | AMAZON.COM LLC | V | 1H4F-69JR-RJX4 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Bundle of Bulk Chocolate | 199-11-103-11-00- | | 40.99 | PO | 20233952 |
| 107 | AMAZON.COM LLC | V | 1H4F-69JR-RJX4 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Neenah Astrobrights | 199-11-103-11-00- | | 48.39 | PO | 20233952 |
| 107 | AMAZON.COM LLC | V | 1H4F-69JR-RJX4 | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Reettic Bathroom Floor | 199-11-103-11-00- | | 89.99 | PO | 20233952 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Shipping for Amazon | 199-13-999-99-00- | | 7.10 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Red White Blue Patriotic | 199-13-999-99-00- | | 7.95 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Raised Swiss Polka Dots | 199-13-999-99-00- | | 11.87 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Easter Pastels Gingham | 199-13-999-99-00- | | 12.95 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Ribbli Turquoise Blue | 199-13-999-99-00- | | 12.99 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | 24 Pieces Valentines Day | 199-13-999-99-00- | | 14.99 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | 26 Pcs Resin Starfish | 199-13-999-99-00- | | 15.59 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Dazzle Bright 200 LED | 199-13-999-99-00- | | 15.99 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | BIC Round Stic Xtra Life | 199-13-999-99-00- | | 16.35 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Clorox Disinfecting Wipes | 199-13-999-99-00- | | 31.47 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Neenah White Index | 199-13-999-99-00- | | 47.97 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HT1-K34V-GQGP | 01/14/2023 | 01/24/2023 | 4008224 | ACH | 02/09/2023 | Issued | Amazon Basics 5-Tab | 199-13-999-99-00- | | 275.25 | PO | 20233486 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | MoKo Magnetic Pen | 284-11-999-23-00- | 2022 | 8.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | TSYAN Counting | 284-11-999-23-00- | 2022 | 9.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Week-by-Week Phonics | 284-11-999-23-00- | 2022 | 12.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Toddler Musical | 284-11-999-23-00- | 2022 | 14.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 75 Pack Sensory Fidget | 284-11-999-23-00- | 2022 | 14.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Apple Barrel Acrylic Craft | 284-11-999-23-00- | 2022 | 15.61 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ADXCO 96 Pieces | 284-11-999-23-00- | 2022 | 15.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | AmyandampBenton | 284-11-999-23-00- | 2022 | 19.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Learning Resources Fine | 284-11-999-23-00- | 2022 | 20.35 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 24 Pcs Glow in The Dark | 284-11-999-23-00- | 2022 | 22.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Dailyfunn Montessori | 284-11-999-23-00- | 2022 | 24.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Stoies Percussion Toddler | 284-11-999-23-00- | 2022 | 24.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 3 Pack - 25 ft Tape | 284-11-999-23-00- | 2022 | 25.77 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | KNEX 35 Model | 284-11-999-23-00- | 2022 | 25.83 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Laptop Stand,Suturun | 284-11-999-23-00- | 2022 | 27.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ArtCreativity Light-Up | 284-11-999-23-00- | 2022 | 37.66 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Chriffer Kids Musical | 284-11-999-23-00- | 2022 | 37.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ArtCreativity Light-Up | 284-11-999-23-00- | 2022 | 44.83 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Zonon Valentines Day | 284-11-999-23-00- | 2022 | 62.89 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Ubbi Steel Odor Locking, | 284-11-999-23-00- | 2022 | 89.91 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1HXF-GR7D-1RC1 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Original HP 80X Black | 284-11-999-23-00- | 2022 | 196.66 | PO | 20234027 |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK- | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | edxeducation Mini | 211-11-109-30-00- | 2023 | 102.20 | PO | 20233964 |
| 107 | AMAZON.COM LLC | V | 1JQH-TWRF-7Y6R | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Gimars Upgrade Enlarge | 199-11-062-11-00- | | 14.98 | PO | 20234107 |
| 107 | AMAZON.COM LLC | V | 1JR1-1YQ3-1T9F | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SanDisk 32GB 3-Pack | 199-36-999-91-00- | | 15.99 | PO | 20234101 |
| 107 | AMAZON.COM LLC | V | 1JR1-1YQ3-1T9F | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SanDisk Cruzer Ultra | 199-36-999-91-00- | | 23.58 | PO | 20234101 |
| 107 | AMAZON.COM LLC | V | 1LNC-6N3V-4NCV | 02/02/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Ziploc Sandwich and | 199-11-001-11-00- | | 9.81 | PO | 20233985 |
| 107 | AMAZON.COM LLC | V | 1LNC-6N3V-4NCV | 02/02/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | | 10.94 | PO | 20233985 |
| 107 | AMAZON.COM LLC | V | 1LNC-6N3V-4NCV | 02/02/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 2 Pcs of Silk Screen | 199-11-001-11-00- | | 11.59 | PO | 20233985 |
| 107 | AMAZON.COM LLC | V | 1LNC-6N3V-4NCV | 02/02/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Registrar Coffee Mug. Im | 199-11-001-11-00- | | 14.95 | PO | 20233985 |
| 107 | AMAZON.COM LLC | V | 1LNC-6N3V-4NCV | 02/02/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Speedball 110 | 199-11-001-11-00- | | 34.59 | PO | 20233985 |
| 107 | AMAZON.COM LLC | V | 1LNC-6N3V-4NCV | 02/02/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Caydo 38 Pieces Screen | 199-11-001-11-00- | | 79.99 | PO | 20233985 |
| 107 | AMAZON.COM LLC | V | 1LNW-CNXF- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Sterilite 18689004 Storage | 798-36-999-99-00- | | 62.44 | PO | 20233784 |
| 107 | AMAZON.COM LLC | V | 1LYQ-YY7F-3KR4 | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | E10 Screw Mini Bulbs | 199-11-001-11-00- | | 15.99 | PO | 20234088 |
| 107 | AMAZON.COM LLC | V | 1MCR-F3JV-1CLF | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | CO-Z Furniture Sliders | 199-13-999-99-00- | | 12.99 | PO | 20234035 |
| 107 | AMAZON.COM LLC | V | 1MCR-F3JV-1CLF | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | YOAVIP 5x7 Clear Small | 199-13-999-99-00- | | 12.99 | PO | 20234035 |
| 107 | AMAZON.COM LLC | V | 1MCR-F3JV-1CLF | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Amazon Basics Narrow | 199-13-999-99-00- | | 14.92 | PO | 20234035 |
| 107 | AMAZON.COM LLC | V | 1MCR-F3JV-1CLF | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | EOOUT 50pcs Plastic | 199-13-999-99-00- | | 20.99 | PO | 20234035 |
| 107 | AMAZON.COM LLC | V | 1MFF-WVPX- | 02/02/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 508feet Paper UV Neon | 199-11-062-11-00- | | 19.99 | PO | 20234112 |
| 107 | AMAZON.COM LLC | V | 1MFF-WVPX- | 02/02/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BUDI 467Pcs Glow Stick | 199-11-062-11-00- | | 19.99 | PO | 20234112 |
| 107 | AMAZON.COM LLC | V | 1MHQ-HRYW- | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BUNN 6001 12-Cup | 199-23-106-99-00- | | 16.42 | PO | 20234030 |
| 107 | AMAZON.COM LLC | V | 1MHQ-HRYW- | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SUNEE Plastic Mesh | 199-11-106-11-00- | | 17.89 | PO | 20234030 |
| 107 | AMAZON.COM LLC | V | 1MHQ-HRYW- | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SOLEJAZZ Folding Hand | 199-23-106-99-00- | | 42.49 | PO | 20234030 |
| 107 | AMAZON.COM LLC | V | 1MHQ-HRYW- | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Folgers Classic Roast | 199-23-106-99-00- | | 77.84 | PO | 20234030 |
| 107 | AMAZON.COM LLC | V | 1MHQ-HRYW- | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Coffee mate Liquid | 199-23-106-99-00- | | 159.96 | PO | 20234030 |
| 107 | AMAZON.COM LLC | V | 1MXT-X6T4- | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Chocolate Candy Variety | 461-36-001-00-00- | | 38.95 | PO | 20233910 |
| 107 | AMAZON.COM LLC | V | 1MXT-X6T4- | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | HERSHEYS Milk | 461-36-001-00-00- | | 39.99 | PO | 20233910 |
| 107 | AMAZON.COM LLC | V | 1MXT-X6T4- | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BULK CANDY MIX, 10 | 461-36-001-00-00- | | 171.96 | PO | 20233910 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1MXT-X6T4- | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Movie Theater Candy - | 461-36-001-00-00- | | 399.92 | PO | 20233910 |
| 107 | AMAZON.COM LLC | V | 1MY6-HTJV-XFR9 | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 6 Pack Red and White | 199-23-001-99-00- | | 17.99 | PO | 20233975 |
| 107 | AMAZON.COM LLC | V | 1MY6-HTJV-XFR9 | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | School Counselor Mug - | 199-23-001-99-00- | | 32.40 | PO | 20233975 |
| 107 | AMAZON.COM LLC | V | 1MY6-HTJV-XFR9 | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Bankers Box STOR/File | 199-23-001-99-00- | | 64.99 | PO | 20233975 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-JG9L | 01/22/2023 | 02/02/2023 | 4008224 | ACH | 02/09/2023 | Issued | TExES Mathematics 7-12 | 199-13-999-99-00- | | 68.97 | PO | 20233694 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-JG9L | 01/22/2023 | 02/02/2023 | 4008224 | ACH | 02/09/2023 | Issued | TExES Mathematics 4-8 | 199-13-999-99-00- | | 119.85 | PO | 20233694 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-JG9L | 01/22/2023 | 02/02/2023 | 4008224 | ACH | 02/09/2023 | Issued | EAI Education Jumbo | 199-13-999-99-00- | | 341.90 | PO | 20233694 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-JG9L | 01/22/2023 | 02/02/2023 | 4008224 | ACH | 02/09/2023 | Issued | Building Thinking | 199-13-999-99-00- | | 369.50 | PO | 20233694 |
| 107 | AMAZON.COM LLC | V | 1NDH-XYDX-9P6Q | 11/15/2022 | 12/01/2022 | 4008224 | ACH | 02/09/2023 | Issued | Field Tuff 12V 125 Pound | 199-51-999-99-00- | | 366.99 | PO | 20232605 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Airheads Candy Bars, | 461-36-001-99-00- | | 29.48 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Ring Pop Colorfest | 461-36-001-99-00- | | 30.28 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Ring Pop Colorfest | 461-36-001-99-00- | | 33.48 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Chocolate Candy Variety | 461-36-001-99-00- | | 38.95 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Valentines Heart Lollipops | 461-36-001-99-00- | | 39.99 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | HERSHEYS Milk | 461-36-001-99-00- | | 39.99 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | TWIZZLERS Bites Cherry | 461-36-001-99-00- | | 40.77 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BULK CANDY MIX, 10 | 461-36-001-99-00- | | 42.99 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Movie Theater Candy - | 461-36-001-99-00- | | 49.99 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SWEDISH FISH Soft | 461-36-001-99-00- | | 53.90 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | smither oasis Oasis | 461-36-001-99-00- | | 53.99 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Assorted Bulk Candy, | 461-36-001-99-00- | | 57.98 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Gobstoppers Candy, Pack | 461-36-001-99-00- | | 61.46 | PO | 20233920 |
| 107 | AMAZON.COM LLC | V | 1NQF-MLNK- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | TRUE IMAGE | 199-11-062-99-00- | | 61.98 | PO | 20234034 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-K34K | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BRTGYM T Bar Row | 461-36-001-99-00- | | 80.00 | PO | 20233744 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-K34K | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Yes4All Viking Press | 461-36-001-99-00- | | 121.56 | PO | 20233744 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-K34K | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ExecutiveOfficeChair- | 461-36-001-99-00- | | 124.20 | PO | 20233744 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-K34K | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Clout Fitness Olympic | 461-36-001-99-00- | | 223.20 | PO | 20233744 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-K34K | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ProFitness Genuine | 461-36-001-99-00- | | 319.60 | PO | 20233744 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-K34K | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Weightlifter Belt by | 461-36-001-99-00- | | 319.60 | PO | 20233744 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-K34K | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Weight Lifting Belt back | 461-36-001-99-00- | | 319.60 | PO | 20233744 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-K34K | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | weight lifting belt for men | 461-36-001-99-00- | | 319.60 | PO | 20233744 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 2 oz Paper Popcorn Bags | 199-23-001-99-00- | | 19.98 | PO | 20233976 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 100 Pack 12 oz Disposable | 199-23-001-99-00- | | 65.98 | PO | 20233976 |
| 107 | AMAZON.COM LLC | V | 1NYC-TXRC-3KDP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Movie Reel Cupcake | 199-23-001-99-00- | | 11.95 | PO | 20234010 |
| 107 | AMAZON.COM LLC | V | 1NYC-TXRC-3KDP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Comfy Package 100 Sets | 199-23-001-99-00- | | 17.81 | PO | 20234010 |
| 107 | AMAZON.COM LLC | V | 1NYC-TXRC-3KDP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Klineus 100 Pcs Nacho | 199-23-001-99-00- | | 18.99 | PO | 20234010 |
| 107 | AMAZON.COM LLC | V | 1NYC-TXRC-3KDP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Checkered Hot Dog Trays | 199-23-001-99-00- | | 27.99 | PO | 20234010 |
| 107 | AMAZON.COM LLC | V | 1NYC-TXRC-3KDP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Nostalgia Popcorn Maker | 461-36-001-00-00- | | 299.99 | PO | 20234010 |
| 107 | AMAZON.COM LLC | V | 1P7C-H4CH-Y3FC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Nabisco Team Favorites | 199-11-103-11-00- | | 8.99 | PO | 20233627 |
| 107 | AMAZON.COM LLC | V | 1P7C-H4CH-YRTM | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | CREDIT ON INV 1MWP- | 748-61-999-99-00- | | -120.47 | AP | |
| 107 | AMAZON.COM LLC | V | 1PH9-TYJC-L7HH | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Storex Extra-Large Book | 199-11-108-11-00- | | 29.82 | PO | 20233819 |
| 107 | AMAZON.COM LLC | V | 1PQN-LFD9-4J3D | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | MandampMs Milk | 199-31-062-99-00- | | 33.80 | PO | 20234105 |
| 107 | AMAZON.COM LLC | V | 1PXV-CRGN-YPJJ | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | OLYMPX 100 Pcs of 1 | 199-11-041-11-00- | | 26.97 | PO | 20233844 |
| 107 | AMAZON.COM LLC | V | 1R76-MRQW- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | F-HONG ELECTRONIC | 199-53-999-99-00- | | 42.68 | PO | 20234115 |
| 107 | AMAZON.COM LLC | V | 1R76-MRQW- | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Big and Tall 400lbs Office | 199-53-999-99-00- | | 299.98 | PO | 20234115 |
| 107 | AMAZON.COM LLC | V | 1R7L-64JM-TN46 | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Pacon 4012 Cream Manila | 211-11-105-30-00- | 2023 | 39.08 | PO | 20233997 |
| 107 | AMAZON.COM LLC | V | 1R7L-64JM-TN46 | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | IPEVO V4K Ultra High | 211-11-105-30-00- | 2023 | 396.00 | PO | 20233997 |
| 107 | AMAZON.COM LLC | V | 1R7L-64JM-X7YL | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Chocolate Candy Variety | 461-36-001-99-00- | | 38.95 | PO | 20233923 |
| 107 | AMAZON.COM LLC | V | 1R7L-64JM-X7YL | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | HERSHEYS Milk | 461-36-001-99-00- | | 39.99 | PO | 20233923 |
| 107 | AMAZON.COM LLC | V | 1R7L-64JM-X7YL | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | School Smart 081666 | 199-11-001-11-00- | | 104.16 | PO | 20233923 |
| 107 | AMAZON.COM LLC | V | 1RGG-K6YY-7N9P | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | GHB Pro Agility Ladder | 199-11-042-11-00- | | 14.44 | PO | 20234049 |
| 107 | AMAZON.COM LLC | V | 1RGG-K6YY-7N9P | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Pro Disc Cones Set of 50 - | 199-11-042-11-00- | | 21.95 | PO | 20234049 |
| 107 | AMAZON.COM LLC | V | 1RGG-K6YY-7N9P | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Franklin Sports | 199-11-042-11-00- | | 39.78 | PO | 20234049 |
| 107 | AMAZON.COM LLC | V | 1RGG-K6YY-7N9P | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Nylon Mesh Scrimmage | 199-11-042-11-00- | | 89.96 | PO | 20234049 |
| 107 | AMAZON.COM LLC | V | 1RP9-6GJ4-PNPP | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | MandampMs Milk | 865-36-061-00-00- | | 34.00 | PO | 20233953 |
| 107 | AMAZON.COM LLC | V | 1RP9-6GJ4-PNPP | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Ring Pop Individually | 865-36-061-00-00- | | 38.40 | PO | 20233953 |
| 107 | AMAZON.COM LLC | V | 1RYF-7G9R-4LQX | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Wall Charger Adapter, | 199-11-999-22-00- | | 6.99 | PO | 20233725 |
| 107 | AMAZON.COM LLC | V | 1TD7-HMGK- | 01/08/2023 | 01/17/2023 | 4008224 | ACH | 02/09/2023 | Issued | Rinbers Laptop Palmrest | 199-11-041-11-00- | | 42.99 | PO | 20233338 |
| 107 | AMAZON.COM LLC | V | 1TD7-HMGK- | 01/08/2023 | 01/17/2023 | 4008224 | ACH | 02/09/2023 | Issued | Rinbers 11.6" Laptop LCD | 199-11-041-11-00- | | 89.98 | PO | 20233338 |
| 107 | AMAZON.COM LLC | V | 1TD7-HMGK- | 01/08/2023 | 01/17/2023 | 4008224 | ACH | 02/09/2023 | Issued | Replacement Keyboard | 199-11-041-11-00- | | 98.00 | PO | 20233338 |
| 107 | AMAZON.COM LLC | V | 1TD7-HMGK- | 01/08/2023 | 01/17/2023 | 4008224 | ACH | 02/09/2023 | Issued | Rinbers Palmrest Upper | 199-11-041-11-00- | | 254.95 | PO | 20233338 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Amazon Basics Gallon | 199-11-102-11-00- | | 10.27 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Astrobrights Mega | 199-11-102-11-00- | | 16.49 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Officemate Hanging File | 199-11-102-11-00- | | 17.21 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Picasso Toys PTB120 | 461-36-102-00-00- | | 25.00 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Astrobrights Mega | 199-11-102-11-00- | | 32.98 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 170 Pcs Building Toys for | 461-36-102-00-00- | | 32.99 | PO | 20234007 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Green Paper 2 Pocket | 199-11-102-11-00- | | | 47.50 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Veatree 206Pcs 2.28" | 461-36-102-00-00- | | | 49.28 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ValBox 6x9 Self Seal | 199-11-102-11-00- | | | 50.00 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ValBox 9x12 Self Seal | 199-11-102-11-00- | | | 69.90 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TGR-R1FN-3FMC | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | AFMAT Sticky Easel Pad, | 199-11-102-11-00- | | | 89.00 | PO | 20234007 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-V9HN | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Botabay Chimney Sweep | 199-51-999-99-00- | | | 99.99 | PO | 20233959 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-WFPW | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Scotch Heavy Duty | 199-11-062-11-00- | | | 14.21 | PO | 20233988 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-WFPW | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 100Pcs Valentines Day | 199-11-062-11-00- | | | 19.72 | PO | 20233988 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-WFPW | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 130PCS Mochi Squishy | 199-11-062-11-00- | | | 23.72 | PO | 20233988 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-WFPW | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | JVCC J90 Low Gloss | 199-11-062-11-00- | | | 26.33 | PO | 20233988 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-WFPW | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Caydo 100 Pieces Gold | 199-11-062-11-00- | | | 37.71 | PO | 20233988 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-WFPW | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Classroom Headphones- | 199-11-062-11-00- | | | 59.70 | PO | 20233988 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-WFPW | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | EASTROCK Concert | 199-11-062-11-00- | | | 68.71 | PO | 20233988 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Avery Self-Adhesive | 199-11-062-11-00- | | | 6.72 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Post-it Super Sticky Notes, | 199-11-062-11-00- | | | 8.92 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 1000 Tacticai Blue Raffle | 199-11-062-11-00- | | | 8.95 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Light Up Ball,6Pack Sress | 199-11-062-11-00- | | | 9.99 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Anboor 3.9" Squishies | 199-11-062-11-00- | | | 9.99 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | WristCo Neon Red 3/4" | 199-11-062-11-00- | | | 13.95 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Scotch Heavy Duty | 199-11-062-11-00- | | | 14.48 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Learning Resources | 199-11-062-11-00- | | | 14.99 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | EXPO Low Odor Dry | 199-11-062-11-00- | | | 17.59 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | AppleRound Pack of 4 | 199-11-062-11-00- | | | 23.36 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | OceanWings Kids Light | 199-11-062-11-00- | | | 25.99 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 4Es Novelty Expandable | 199-11-062-11-00- | | | 27.98 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | EZlifego Double Sided | 199-11-062-11-00- | | | 33.98 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | School Specialty Vinyl | 199-11-062-11-00- | | | 34.99 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 100 Pack A5 Kraft | 199-11-062-11-00- | | | 71.99 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Mr. Pen- Folders with | 199-11-062-11-00- | | | 209.70 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1TMJ-9G1G-Y9RP | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 414A Toner Cartridges 4 | 199-11-062-11-00- | | | 263.99 | PO | 20233948 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Koala Tools Double | 224-11-999-23-00- | | 2023 | 5.98 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Potty Training Seat for | 224-11-999-23-00- | | 2023 | 17.65 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | MiO Liquid Water | 199-21-999-23-00- | | | 25.61 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Puritan Medical 5.5" | 284-11-999-23-00- | | 2022 | 29.54 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Welchs Fruit Snacks, | 199-11-999-23-00- | | | 42.06 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | HUANUO Monitor and | 224-11-999-23-00- | | 2023 | 47.65 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 564XL Ink Cartridges | 224-11-999-23-00- | | 2023 | 75.64 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | USI WrapSure Standard | 284-11-999-23-00- | | 2022 | 157.48 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Original HP 410X Black | 284-11-999-23-00- | | 2022 | 166.96 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BalanceFrom Puzzle | 224-11-999-23-00- | | 2023 | 277.28 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | KTRIO Laminating | 224-11-999-23-00- | | 2023 | 288.50 | PO | 20233926 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL-34Y7 | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Starlight Peppermint Mints | 199-11-001-11-00- | | | 14.99 | PO | 20234033 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL-34Y7 | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Logitech MK235 Wireless | 199-11-001-11-00- | | | 23.71 | PO | 20234033 |
| 107 | AMAZON.COM LLC | V | 1VQD-D6XL-34Y7 | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Officemate Prong Paper | 199-11-001-11-00- | | | 29.56 | PO | 20234033 |
| 107 | AMAZON.COM LLC | V | 1VVH-K7N3-33CW | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Starlight Peppermint Mints | 199-33-001-99-00- | | | 34.18 | PO | 20233914 |
| 107 | AMAZON.COM LLC | V | 1WHH-FJL3-1RH1 | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 134X 134A Toner | 798-36-999-99-00- | | | 101.99 | PO | 20234003 |
| 107 | AMAZON.COM LLC | V | 1WVF-1VY7-RMFF | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | CREDIT ON INV 19FH- | 199-34-999-99-00- | | | -27.96 | AP | |
| 107 | AMAZON.COM LLC | V | 1X4Q-NXJP-KK6N | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Mielle Organics Rosemary | 199-11-002-22-00- | | | 6.78 | PO | 20233966 |
| 107 | AMAZON.COM LLC | V | 1X4Q-NXJP-KK6N | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SuCoo Kanekalon Jumbo | 199-11-002-22-00- | | | 9.99 | PO | 20233966 |
| 107 | AMAZON.COM LLC | V | 1X4Q-NXJP-KK6N | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Better Office Products | 199-11-002-22-00- | | | 47.50 | PO | 20233966 |
| 107 | AMAZON.COM LLC | V | 1X4Q-NXJP-NFQF | 01/27/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Shark HV302 Rocket Pet | 199-53-999-99-00- | | | 149.99 | PO | 20233969 |
| 107 | AMAZON.COM LLC | V | 1X9Y-G6J7-19FW | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | School Smart 081666 | 199-11-001-11-00- | | | 104.40 | PO | 20234079 |
| 107 | AMAZON.COM LLC | V | 1X9Y-G6J7-19FW | 02/01/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | The Carpenter: A Story | 199-11-001-11-00- | | | 355.80 | PO | 20234079 |
| 107 | AMAZON.COM LLC | V | 1XFY-4TD4-1QDL | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | ANTAN Indoor Window | 199-53-999-99-00- | | | 9.31 | PO | 20233960 |
| 107 | AMAZON.COM LLC | V | 1XFY-4TD4-1QDL | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Value Pack of 6 - Pilot Dr. | 199-53-999-99-00- | | | 9.94 | PO | 20233960 |
| 107 | AMAZON.COM LLC | V | 1XFY-4TD4-1QDL | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Panasonic Lightweight | 199-53-999-99-00- | | | 18.99 | PO | 20233960 |
| 107 | AMAZON.COM LLC | V | 1XFY-4TD4-1QDL | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | LIFE SAVERS Wint-O- | 199-53-999-99-00- | | | 23.59 | PO | 20233960 |
| 107 | AMAZON.COM LLC | V | 1XFY-4TD4-1QDL | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | PaperPro - 1425 - Inspire | 199-53-999-99-00- | | | 25.48 | PO | 20233960 |
| 107 | AMAZON.COM LLC | V | 1XFY-4TD4-1QDL | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Valentines Day Chocolate | 199-53-999-99-00- | | | 27.99 | PO | 20233960 |
| 107 | AMAZON.COM LLC | V | 1XFY-4TD4-1QDL | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | WOHOMO Small | 199-53-999-99-00- | | | 159.98 | PO | 20233960 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Aneco 288 Pieces | 748-61-999-99-00- | | | 6.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Love You To Pizzas | 748-61-999-99-00- | | | 10.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | POPGIFTU Valentines | 748-61-999-99-00- | | | 11.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Heart Shaped Cutout | 748-61-999-99-00- | | | 12.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | DandampZ 6 Pack Red | 748-61-999-99-00- | | | 14.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | WANGDEFA 50 Pcs Mini | 748-61-999-99-00- | | | 22.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | IRIS USA 5.9 Qt. Plastic | 748-61-999-99-00- | | | 29.74 | PO | 20234037 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Valentines Day Candy | 748-61-999-99-00- | | 29.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 120Pcs Fidget Toy Pack, | 748-61-999-99-00- | | 29.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-4FHK | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Serves 50 Complete Party | 748-61-999-99-00- | | 29.99 | PO | 20234037 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-69TR | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Magnetic Dry Erase | 199-11-001-11-00- | | 9.99 | PO | 20234045 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-69TR | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SEPP Decorative Paper | 199-11-001-11-00- | | 20.00 | PO | 20234045 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-69TR | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | SEPP Decorative Paper | 199-11-001-11-00- | | 20.00 | PO | 20234045 |
| 107 | AMAZON.COM LLC | V | 1XHP-LVD9-69TR | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Redi-Tag Divider Sticky | 199-11-001-11-00- | | 31.95 | PO | 20234045 |
| 107 | AMAZON.COM LLC | V | 1XJV-PMWX-14C4 | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | EMMA OLIVER 45" | 748-61-999-99-00- | | 197.99 | PO | 20233915 |
| 107 | AMAZON.COM LLC | V | 1XJV-PMWX-14C4 | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Happybuy Preschool | 748-61-999-99-00- | | 245.71 | PO | 20233915 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9-KJT1 | 01/26/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Aztech Compatible Toner | 199-11-109-99-00- | | 169.69 | PO | 20233968 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9-WJPK | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 1 Oz Epoxy Resin Mixing | 199-33-107-99-00- | | 12.98 | PO | 20233835 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9-WJPK | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Bounty Quick Size Paper | 199-33-107-99-00- | | 21.83 | PO | 20233835 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9-WJPK | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | JOLLY CHEF 600 Pack | 199-33-107-99-00- | | 24.99 | PO | 20233835 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9-WJPK | 01/28/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Cracker Keebler Zesta | 199-33-107-99-00- | | 50.32 | PO | 20233835 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Pencil Sharpeners, Manual | 748-61-999-99-00- | | 3.99 | PO | 20233961 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | MANSHU 60 Pieces | 748-61-999-99-00- | | 5.99 | PO | 20233961 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Adjustable Kids Jump | 748-61-999-99-00- | | 14.98 | PO | 20233961 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | WXJ13 288 Pieces Loom | 748-61-999-99-00- | | 16.99 | PO | 20233961 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Pepperell Metal Loom | 748-61-999-99-00- | | 20.49 | PO | 20233961 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 120 Pcs Party Favors Toy | 748-61-999-99-00- | | 22.99 | PO | 20233961 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Slim Plastic Nursing RN | 748-61-999-99-00- | | 22.99 | PO | 20233961 |
| 107 | AMAZON.COM LLC | V | 1XMY-6QT9- | 01/29/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Glintoper Tic Tac Toe | 748-61-999-99-00- | | 24.99 | PO | 20233961 |
| 107 | AMAZON.COM LLC | V | 1XYY-D76L-79FH | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | CREDIT ON INVOICE | 199-11-999-25-00- | | -93.22 | AP | |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | White Paint Pen for Art - | 199-11-061-11-00- | | 8.98 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BENECREAT 12 17 18 | 199-11-061-11-00- | | 14.39 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BENECREAT 18 Gauge | 199-11-061-11-00- | | 15.39 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Sakura Gelly Roll Gel | 199-11-061-11-00- | | 16.40 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Jewelry Pliers, SONGIN 3 | 199-11-061-11-00- | | 20.97 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | 200 Count - 13" x 15", 2 | 199-11-061-11-00- | | 23.35 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Supkiir 8Pcs Jewelry | 199-11-061-11-00- | | 23.99 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | INOVART Presto Foam | 199-11-061-11-00- | | 42.10 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | INOVART Presto Foam | 199-11-061-11-00- | | 67.08 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | V4INK 4PK | 199-11-061-11-00- | | 67.99 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YHK-H3CN-11JT | 01/31/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | BOOSDEN 5 inch Small | 199-11-061-11-00- | | 117.00 | PO | 20234041 |
| 107 | AMAZON.COM LLC | V | 1YKD-GF3P-64XP | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Unjoo Whiteout | 199-33-001-99-00- | | 11.99 | PO | 20233913 |
| 107 | AMAZON.COM LLC | V | 1YKD-GF3P-64XP | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Starlight Peppermint Mints | 199-33-001-99-00- | | 34.14 | PO | 20233913 |
| 107 | AMAZON.COM LLC | V | 1YKD-GF3P-64XP | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Cracker Keebler Zesta | 199-33-001-99-00- | | 50.31 | PO | 20233913 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | U Brands Magnetic | 199-11-001-11-00- | | 10.44 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | HABILE 48 Pack Plastic | 199-11-001-11-00- | | 14.58 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Madisi Assorted Colorful | 199-11-001-11-00- | | 19.98 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Mastering the TEKS in | 199-11-001-11-00- | | 25.96 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Smarties Candy Rolls 46 | 199-11-001-11-00- | | 26.88 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Dum Dums Lollipops 400 | 199-11-001-11-00- | | 27.95 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Virtual Economics 3 | 199-11-001-11-00- | | 28.95 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | | 80.43 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Crayola Bulk Colored | 199-11-001-11-00- | | 91.42 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 1YMD-LCLQ- | 01/30/2023 | 02/08/2023 | 4008224 | ACH | 02/09/2023 | Issued | Homall Office Chair High | 199-11-001-11-00- | | 239.91 | PO | 20233984 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Mrs. Meyers Liquid Dish | 224-11-999-23-00- | 2023 | 4.49 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Autism Sensory | 224-11-999-23-00- | 2023 | 5.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | 120 Pcs Baby Hair | 199-11-999-23-00- | | 5.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | DHCHAPU Student | 224-11-999-23-00- | 2023 | 5.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | UNO - Classic Colour | 224-11-999-23-00- | 2023 | 6.95 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | MandampMS Milk | 224-11-999-23-00- | 2023 | 10.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Junior Learning - JRL426 | 224-11-999-23-00- | 2023 | 11.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Regal Games - Kids | 224-11-999-23-00- | 2023 | 11.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Hasbro Gaming Battleship | 224-11-999-23-00- | 2023 | 12.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | ZeeDix 50 Pcs 40mm Peat | 224-11-999-23-00- | 2023 | 14.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | CIGERA 12 Inch | 224-11-999-23-00- | 2023 | 15.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | LEGO Classic Creative | 224-11-999-23-00- | 2023 | 15.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Nutri-Grain Soft Baked | 199-11-999-23-00- | | 17.94 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | SECRUI Wireless | 224-11-999-23-00- | 2023 | 17.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Viyffo 44Pcs Wooden | 224-11-999-23-00- | 2023 | 19.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | BooTaa 2 Pack 29" Large | 224-11-999-23-00- | 2023 | 19.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | 12 Pack Heavy Duty | 224-11-999-23-00- | 2023 | 21.55 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Play-Doh Modeling | 224-11-999-23-00- | 2023 | 23.97 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Handheld Games Console | 224-11-999-23-00- | 2023 | 24.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Hefty Touch-Lid 13.3- | 224-11-999-23-00- | 2023 | 49.45 | PO | 20233831 |

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| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | DMI Step Stool with | 224-11-999-23-00- | 2023 | 70.26 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 14YD-LJKD-94QT | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Smead Colored File | 224-11-999-23-00- | 2023 | 93.40 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 1FGN-F9FJ-4MVV | 01/31/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Heart Lollipops by Candy | 461-36-062-00-00- | | 239.90 | PO | 20234048 |
| 107 | AMAZON.COM LLC | V | 1JHV-P1WN-1FV3 | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | D-FantiX Punny Rewards | 224-11-999-23-00- | 2023 | 8.99 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 1JHV-P1WN-1FV3 | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Special Supplies Vibrating | 224-11-999-23-00- | 2023 | 27.95 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 1JHV-P1WN-1FV3 | 01/30/2023 | 02/08/2023 | 4008263 | ACH | 02/10/2023 | Issued | Yuego 10x10 Pop Up | 224-11-999-23-00- | 2023 | 522.20 | PO | 20233831 |
| 107 | AMAZON.COM LLC | V | 11CN-N791-3GYM | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | 120 Pieces Small | 211-11-103-30-00- | 2023 | 13.99 | PO | 20234323 |
| 107 | AMAZON.COM LLC | V | 11CN-N791-3GYM | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Comfy Package 240 Count | 211-11-103-30-00- | 2023 | 31.67 | PO | 20234323 |
| 107 | AMAZON.COM LLC | V | 11CN-N791-3GYM | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Hedume 1200 Count | 211-11-103-30-00- | 2023 | 39.96 | PO | 20234323 |
| 107 | AMAZON.COM LLC | V | 11CP-LNCX-17VT | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Rainbow Colored Kraft | 199-11-001-11-00- | | 83.49 | PO | 20234103 |
| 107 | AMAZON.COM LLC | V | 11CY-6K6Y-GTDJ | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Trade Quest Memo Size 6 | 199-51-999-99-00- | | 9.90 | PO | 20234156 |
| 107 | AMAZON.COM LLC | V | 11MC-D196-79DD | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | 60 Sheets Silver Wrapping | 199-31-109-99-00- | | 8.99 | PO | 20234090 |
| 107 | AMAZON.COM LLC | V | 11MC-D196-79DD | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | VOSS Premium Still | 199-31-109-99-00- | | 33.10 | PO | 20234090 |
| 107 | AMAZON.COM LLC | V | 139N-96RH-HGK7 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Bietrun UHF Wireless | 199-36-041-99-00- | | 29.99 | PO | 20234194 |
| 107 | AMAZON.COM LLC | V | 139N-96RH-HGK7 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | XIAOKOA Headset | 199-36-041-99-00- | | 45.99 | PO | 20234194 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-4WXG | 02/09/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics Clear | 211-11-102-30-00- | 2023 | 7.60 | PO | 20234346 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-4WXG | 02/09/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Heavyweight Plastic 2 | 211-11-102-30-00- | 2023 | 197.90 | PO | 20234346 |
| 107 | AMAZON.COM LLC | V | 13QF-K7TJ-4LL3 | 02/07/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pacon Rainbow | 199-11-001-11-00- | | 74.90 | PO | 20234103 |
| 107 | AMAZON.COM LLC | V | 13QF-K7TJ-4LL3 | 02/07/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pacon Rainbow | 199-11-001-11-00- | | 77.99 | PO | 20234103 |
| 107 | AMAZON.COM LLC | V | 13QF-K7TJ-4LL3 | 02/07/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pacon Rainbow | 199-11-001-11-00- | | 104.90 | PO | 20234103 |
| 107 | AMAZON.COM LLC | V | 13QF-K7TJ-4LL3 | 02/07/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Rainbow Colored Kraft | 199-11-001-11-00- | | 124.44 | PO | 20234103 |
| 107 | AMAZON.COM LLC | V | 13QV-6XQD-RK4L | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Sterilite 18 Quart Clear | 199-11-105-11-00- | | 49.61 | PO | 20234293 |
| 107 | AMAZON.COM LLC | V | 13QV-6XQD-RK4L | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pacon Chart Tablet, 24" x | 211-11-105-30-00- | 2023 | 89.88 | PO | 20234293 |
| 107 | AMAZON.COM LLC | V | 13QV-6XQD-RK4L | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Rubbermaid Cleverstore | 199-11-105-11-00- | | 129.99 | PO | 20234293 |
| 107 | AMAZON.COM LLC | V | 13QV-6XQD-RK4L | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | PACON CORPORATION | 211-11-105-30-00- | 2023 | 253.52 | PO | 20234293 |
| 107 | AMAZON.COM LLC | V | 13TH-VLJ7-16MC | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Domino Sugar Packets | 199-11-109-11-00- | | 24.99 | PO | 20234310 |
| 107 | AMAZON.COM LLC | V | 14F7-LJQ6-3G4D | 01/31/2023 | 02/08/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pyramex Ridgeline Cap | 199-11-002-22-00- | | 16.06 | PO | 20233691 |
| 107 | AMAZON.COM LLC | V | 14HM-FN9N-9QK1 | 02/09/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | 17.50 | PO | 20234212 |
| 107 | AMAZON.COM LLC | V | 14HM-FN9N-9QK1 | 02/09/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Lysol Disinfectant Spray, | 748-61-999-99-00- | | 62.88 | PO | 20234212 |
| 107 | AMAZON.COM LLC | V | 14HM-FN9N-9QK1 | 02/09/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | | 117.96 | PO | 20234212 |
| 107 | AMAZON.COM LLC | V | 14MP-M9HT-JGR7 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Hilhook Flag Football | 461-36-001-99-00- | | 159.64 | PO | 20234167 |
| 107 | AMAZON.COM LLC | V | 14MX-FC74-N7PN | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Swiss Miss Milk | 461-36-041-99-00- | | 41.98 | PO | 20234082 |
| 107 | AMAZON.COM LLC | V | 14MX-FC74-N7PN | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Traditional Medicinals | 461-36-041-99-00- | | 50.52 | PO | 20234082 |
| 107 | AMAZON.COM LLC | V | 14MX-FC74-NL1N | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Avery Printable 3" x 5" | 199-41-750-99-00- | | 26.96 | PO | 20234222 |
| 107 | AMAZON.COM LLC | V | 14YM-VRLH-9LYJ | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | The Truth About Sparrows | 199-13-999-99-00- | | 55.55 | PO | 20234179 |
| 107 | AMAZON.COM LLC | V | 1693-1D7N-4CHX | 02/14/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | CREDIT ON INV 1KYF- | 199-11-062-24-00- | | -51.27 | AP | |
| 107 | AMAZON.COM LLC | V | 1694-VMRM-113W | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | 100 Pcs Football Paper | 199-11-001-11-00- | | 16.99 | PO | 20234304 |
| 107 | AMAZON.COM LLC | V | 1694-VMRM-113W | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Mimorou 200 Pcs Red | 199-11-001-11-00- | | 24.99 | PO | 20234304 |
| 107 | AMAZON.COM LLC | V | 1694-VMRM-113W | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | CadineUS 13 L Grey | 199-11-001-11-00- | | 28.99 | PO | 20234304 |
| 107 | AMAZON.COM LLC | V | 1694-VMRM-113W | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Brother P-Touch PTD220 | 199-11-001-11-00- | | 39.99 | PO | 20234304 |
| 107 | AMAZON.COM LLC | V | 16JW-RV3X- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Original HP 952 Cyan, | 199-11-001-22-00- | | 151.78 | PO | 20234422 |
| 107 | AMAZON.COM LLC | V | 16JW-RV3X- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Classroom Headphones | 199-11-001-22-00- | | 319.88 | PO | 20234422 |
| 107 | AMAZON.COM LLC | V | 16VT-J461-3HD3 | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Sunflower Kitchen Decor | 199-34-999-99-00- | | 15.99 | PO | 20234219 |
| 107 | AMAZON.COM LLC | V | 16VT-J461-3HD3 | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Ever Ready First Aid | 199-34-999-99-00- | | 17.95 | PO | 20234219 |
| 107 | AMAZON.COM LLC | V | 16VT-J461-3HD3 | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | 3 Clorox Toilet Bowl | 199-34-999-99-00- | | 19.53 | PO | 20234219 |
| 107 | AMAZON.COM LLC | V | 16VT-J461-3HD3 | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Safety 1st Grand 2-in-1 | 199-34-999-99-00- | | 149.98 | PO | 20234219 |
| 107 | AMAZON.COM LLC | V | 16VT-J461-3HD3 | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | YITAHOME Lateral | 199-34-999-99-00- | | 351.99 | PO | 20234219 |
| 107 | AMAZON.COM LLC | V | 17QM-9QYY-RV66 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Duck Brand 283039 | 199-11-062-11-00- | | 7.12 | PO | 20234311 |
| 107 | AMAZON.COM LLC | V | 17QM-9QYY-RV66 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Trade Quest Plastic | 199-11-062-11-00- | | 13.95 | PO | 20234311 |
| 107 | AMAZON.COM LLC | V | 17QM-9QYY-RV66 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Office Depot Two-Tone | 199-11-062-11-00- | | 22.33 | PO | 20234311 |
| 107 | AMAZON.COM LLC | V | 17QM-9QYY-RV66 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Merkaunis 6 Pack | 199-11-062-11-00- | | 32.99 | PO | 20234311 |
| 107 | AMAZON.COM LLC | V | 17QM-9QYY-RV66 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Koosh Hoops -- Basketball | 199-11-062-11-00- | | 46.06 | PO | 20234311 |
| 107 | AMAZON.COM LLC | V | 17QM-9QYY-RV66 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Office Depot Two-Tone | 199-11-062-11-00- | | 135.06 | PO | 20234311 |
| 107 | AMAZON.COM LLC | V | 191H-YNNQ-GLC1 | 01/21/2023 | 01/23/2023 | 4008268 | ACH | 02/16/2023 | Issued | Blue Summit Supplies 25 | 211-11-109-30-00- | 2023 | 62.97 | PO | 20233373 |
| 107 | AMAZON.COM LLC | V | 1CH6-Y4TF-J6T6 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | FLAGBURG Texas Flag | 199-11-105-11-00- | | 25.49 | PO | 20234073 |
| 107 | AMAZON.COM LLC | V | 1CH6-Y4TF-J6T6 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Annin Flagmakers | 199-11-105-11-00- | | 43.57 | PO | 20234073 |
| 107 | AMAZON.COM LLC | V | 1CJK-WR6D-1PTY | 02/02/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | CREDIT ON INV 1D3C- | 199-34-999-99-00- | | -72.21 | AP | |
| 107 | AMAZON.COM LLC | V | 1CRJ-CJLM-L4TC | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Bynlna String Lights,LED | 199-11-041-11-00- | | 9.99 | PO | 20234191 |
| 107 | AMAZON.COM LLC | V | 1D4K-LWTW- | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Shark CH963AMZ 2-in-1 | 461-36-002-99-00- | | 99.99 | PO | 20234275 |
| 107 | AMAZON.COM LLC | V | 1DFQ-CLHC-4MTV | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | YISHOW French Bulldog | 199-36-001-99-00- | | 13.99 | PO | 20234316 |
| 107 | AMAZON.COM LLC | V | 1DHF-R4RG-3KQY | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Post-it Flags, 200/High | 199-11-109-11-00- | | 20.60 | PO | 20234285 |
| 107 | AMAZON.COM LLC | V | 1DHF-R4RG-3KQY | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Post-it Flags, 200/High | 199-11-109-11-00- | | 22.68 | PO | 20234285 |
| 107 | AMAZON.COM LLC | V | 1DHF-R4RG-3KQY | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Post-it Flags, | 199-11-109-11-00- | | 26.04 | PO | 20234285 |
| 107 | AMAZON.COM LLC | V | 1DJC-J61R-44MD | 02/14/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | CREDIT ON INV 1KYF- | 199-11-062-24-00- | | -6.59 | AP | |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Arsne Lupin, Gentleman | 199-11-001-11-00- | | 4.69 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | | 4.77 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Presque Mort French | 199-11-001-11-00- | | 6.28 | PO | 20234106 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Oscar et la Dame Rose | 199-11-001-11-00- | | 7.00 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Lle Papillon French | 199-11-001-11-00- | | 8.00 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | La France en danger et les | 199-11-001-11-00- | | 8.50 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | La leon de chocolat | 199-11-001-11-00- | | 9.00 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Laccident French Edition | 199-11-001-11-00- | | 9.00 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Un Voyage Difficile | 199-11-001-11-00- | | 9.00 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | La Nouvelle Fille French | 199-11-001-11-00- | | 9.00 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | TRYMAG Imanes, 30 | 199-11-001-11-00- | | 9.99 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Le capybara bott French | 199-11-001-11-00- | | 17.00 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1DM9-HCXD-G67V | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Lazgol - Marcadores de | 199-11-001-11-00- | | 21.69 | PO | 20234106 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-6KQH | 02/03/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Truvia Natural Stevia | 199-23-001-99-00- | | 18.70 | PO | 20233925 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-HYRD | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Quality Park, Clasp | 199-11-001-11-00- | | 82.00 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1FWC-3T47-3GTF | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Gildan Mens Ultra Cotton | 461-36-011-00-00- | | 49.95 | PO | 20234260 |
| 107 | AMAZON.COM LLC | V | 1FWC-3T47-3GTF | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | 54.40 | PO | 20234260 |
| 107 | AMAZON.COM LLC | V | 1FWC-3T47-3GTF | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | 97.92 | PO | 20234260 |
| 107 | AMAZON.COM LLC | V | 1FWC-3T47-3GTF | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | 108.80 | PO | 20234260 |
| 107 | AMAZON.COM LLC | V | 1FWC-3T47-3GTF | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Gildan Mens Ultra Cotton | 461-36-011-00-00- | | 143.92 | PO | 20234260 |
| 107 | AMAZON.COM LLC | V | 1G7X-XCTK-3GHV | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Folgers Classic Medium | 199-12-002-99-00- | | 45.99 | PO | 20234051 |
| 107 | AMAZON.COM LLC | V | 1G7X-XCTK-3GHV | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Scotch Book Tape, 2 in x | 199-12-002-99-00- | | 79.40 | PO | 20234051 |
| 107 | AMAZON.COM LLC | V | 1G7X-XCTK-3GHV | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Chromebook Charger | 199-12-002-99-00- | | 175.20 | PO | 20234051 |
| 107 | AMAZON.COM LLC | V | 1GDG-Q9C9-3HXX | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Daarcin 10pcs | 199-53-999-99-00- | | 8.99 | PO | 20234320 |
| 107 | AMAZON.COM LLC | V | 1GRN-QPKR-4C7T | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Original HP 58A Black | 199-11-041-11-00- | | 109.99 | PO | 20234370 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | HaiMay 450 Pieces | 748-61-999-99-00- | | 8.99 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | LIVINGO 7" Student | 748-61-999-99-00- | | 9.59 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Adeweave 1000 Assorted | 748-61-999-99-00- | | 11.99 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Carpet Markers 80 PCS - | 748-61-999-99-00- | | 11.99 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | 6 Pack Digital Kitchen | 748-61-999-99-00- | | 14.99 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | PicassoTiles 60 Piece Set | 748-61-999-99-00- | | 25.98 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Kids Musical Instruments, | 748-61-999-99-00- | | 27.89 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Portable Bluetooth | 748-61-999-99-00- | | 35.98 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG- | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Diamond Magnetic Tiles | 748-61-999-99-00- | | 59.99 | PO | 20234338 |
| 107 | AMAZON.COM LLC | V | 1H79-DYQM-17RR | 02/07/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Splenda Sweetener, 1200 | 199-11-105-11-00- | | 35.00 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1HJ4-9K7L-G7JY | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Really Good Stuff - | 461-36-104-00-00- | | 414.84 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 1HTL-MJRR-JHRM | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Im Not Scared...Im | 199-31-109-99-00- | | 10.95 | PO | 20234181 |
| 107 | AMAZON.COM LLC | V | 1HTL-MJRR-JHRM | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | LiCB CR2032 3V Lithium | 199-31-109-99-00- | | 11.98 | PO | 20234181 |
| 107 | AMAZON.COM LLC | V | 1HTL-MJRR-JHRM | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | SECRUI Wireless | 199-31-109-99-00- | | 35.98 | PO | 20234181 |
| 107 | AMAZON.COM LLC | V | 1HV4-JMRD-674W | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Educational Insights | 199-12-041-99-00- | | 13.99 | PO | 20234111 |
| 107 | AMAZON.COM LLC | V | 1HV4-JMRD-674W | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | USB C to HDMI Cable | 199-12-041-99-00- | | 19.19 | PO | 20234111 |
| 107 | AMAZON.COM LLC | V | 1HV4-JMRD-674W | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | KNEX 35 Model | 199-12-041-99-00- | | 25.91 | PO | 20234111 |
| 107 | AMAZON.COM LLC | V | 1HV4-JMRD-674W | 02/02/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Chess Sets by Chess | 199-12-041-99-00- | | 29.00 | PO | 20234111 |
| 107 | AMAZON.COM LLC | V | 1J7N-77N6-4WKM | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics 3-Button | 211-11-061-30-00- | 2023 | 2,339.40 | PO | 20234302 |
| 107 | AMAZON.COM LLC | V | 1JGR-1RN4-17D7 | 02/01/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | SCREENARAMA New | 211-11-105-30-00- | 2023 | 54.66 | PO | 20234127 |
| 107 | AMAZON.COM LLC | V | 1KPM-QTGY-443C | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | SKITTLES andamp | 199-11-012-11-00- | | 7.79 | PO | 20234271 |
| 107 | AMAZON.COM LLC | V | 1KPM-QTGY-443C | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Paver | 199-11-012-99-00- | | 9.99 | PO | 20234271 |
| 107 | AMAZON.COM LLC | V | 1KPM-QTGY-443C | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Lekesky Lunch Bag for | 199-23-012-26-00- | | 19.00 | PO | 20234271 |
| 107 | AMAZON.COM LLC | V | 1KPM-QTGY-443C | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | ULTIMATE Assorted | 199-11-012-11-00- | | 34.90 | PO | 20234271 |
| 107 | AMAZON.COM LLC | V | 1KPM-QTGY-443C | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Candy Variety Pack - | 199-11-012-11-00- | | 34.99 | PO | 20234271 |
| 107 | AMAZON.COM LLC | V | 1KPM-QTGY-443C | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Maxwell House Original | 199-11-012-11-00- | | 39.84 | PO | 20234271 |
| 107 | AMAZON.COM LLC | V | 1KPM-QTGY-443C | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Swiss Miss Milk | 199-11-012-11-00- | | 40.99 | PO | 20234271 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics Wireless | 199-11-106-11-00- | | 9.99 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Award Ribbons 1st, 2nd, | 199-11-106-11-00- | | 21.99 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | BTSKY Hexagonal | 199-23-106-99-00- | | 22.99 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Vanmor 216PCS Magnetic | 461-36-106-00-00- | | 25.99 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Hedume 30 Pack Wrist | 199-23-106-99-00- | | 27.96 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | 20 Pack Retractable Badge | 199-23-106-99-00- | | 39.98 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics 100 Pack | 199-11-106-11-00- | | 41.04 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Sax Sulphite Drawing | 461-36-106-00-00- | | 45.38 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics 300 Pack | 199-11-106-11-00- | | 54.86 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | 35 Premium Acrylic Paint | 461-36-106-00-00- | | 55.78 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Presentation Clicker | 199-11-106-11-00- | | 69.95 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KRM-3GQF- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | ValBox 9x12 Self Seal | 199-11-106-11-00- | | 143.80 | PO | 20234272 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | 2 Pieces Microfiber | 199-11-062-24-00- | | 6.59 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | HAUTOCO 1600pcs | 199-11-062-24-00- | | 8.99 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | X-ACTO Pencil | 199-11-062-24-00- | | 11.99 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Simplified 2023-2024 | 199-11-062-24-00- | | 13.99 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Dry Erase Markers | 199-11-062-24-00- | | 14.70 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Scissors Bulk 30-Pack, All | 199-11-062-24-00- | | 23.96 | PO | 20234192 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Crayola Low Odor Dry | 199-11-062-24-00- | | | 24.58 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | SUNEE 30 Packs | 199-11-062-24-00- | | | 39.98 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Rarlan Washable Markers | 199-11-062-24-00- | | | 42.99 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L-JX7X | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Kids Headphones Bulk 24 | 199-11-062-24-00- | | | 55.99 | PO | 20234192 |
| 107 | AMAZON.COM LLC | V | 1LGH-W4JT-C74W | 02/09/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | MICRO V BELT FOR | 199-51-999-99-00- | | | 38.00 | PO | 20234343 |
| 107 | AMAZON.COM LLC | V | 1LXH-HHDT-R4V9 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | 2000 Pack Plastic Coffee | 199-11-109-11-00- | | | 5.99 | PO | 20234310 |
| 107 | AMAZON.COM LLC | V | 1LXH-HHDT-R4V9 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Maxwell House Original | 199-11-109-11-00- | | | 9.96 | PO | 20234310 |
| 107 | AMAZON.COM LLC | V | 1LXH-HHDT-R4V9 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | SweetN Low Zero Calorie | 199-11-109-11-00- | | | 31.79 | PO | 20234310 |
| 107 | AMAZON.COM LLC | V | 1LXH-HHDT-R4V9 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Nestle Coffee mate Coffee | 199-11-109-11-00- | | | 59.58 | PO | 20234310 |
| 107 | AMAZON.COM LLC | V | 1LXH-HHDT-R4V9 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Nestle Coffee mate Coffee | 199-11-109-11-00- | | | 96.82 | PO | 20234310 |
| 107 | AMAZON.COM LLC | V | 1LXH-HHDT-R4V9 | 02/12/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Stock Your Home 12 Inch | 199-11-109-11-00- | | | 109.95 | PO | 20234310 |
| 107 | AMAZON.COM LLC | V | 1MG6-WTLT-J7W7 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Sharpie SAN-30001 Fine | 199-11-001-11-00- | | | 14.95 | PO | 20234085 |
| 107 | AMAZON.COM LLC | V | 1MG6-WTLT-J7W7 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | feela 6 Pack Pocket Mini | 199-23-001-99-00- | | | 17.99 | PO | 20234085 |
| 107 | AMAZON.COM LLC | V | 1MG6-WTLT-J7W7 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Avery Printable Blank | 199-23-001-99-00- | | | 46.48 | PO | 20234085 |
| 107 | AMAZON.COM LLC | V | 1MG6-WTLT-J7W7 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Movie Theater Candy - | 199-23-001-99-00- | | | 249.95 | PO | 20234085 |
| 107 | AMAZON.COM LLC | V | 1MLD-RF7G-7PVQ | 02/03/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | CREDIT ON INV 1V44- | 199-23-012-26-00- | | | -18.50 | AP | |
| 107 | AMAZON.COM LLC | V | 1MPT-LKLY- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Rubbermaid Roughneck | 199-11-105-11-00- | | | 9.97 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1MPT-LKLY- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Splenda No Calorie | 199-11-105-11-00- | | | 14.38 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1MPT-LKLY- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Crucial Conversations: | 199-11-105-11-00- | | | 19.49 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1MPT-LKLY- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | FIFO Squeeze Bottle | 199-11-105-11-00- | | | 24.00 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1MPT-LKLY- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Concord Import Member S | 199-11-105-11-00- | | | 28.00 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1MPT-LKLY- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Crayola Large Crayons, | 199-11-105-11-00- | | | 33.16 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1MPT-LKLY- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | O-Cedar EasyWring | 199-11-105-11-00- | | | 33.58 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1MPT-LKLY- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | SOLO Plastic Forks, | 199-11-105-11-00- | | | 53.96 | PO | 20234031 |
| 107 | AMAZON.COM LLC | V | 1N3G-DCQX-3YR6 | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Opard Sports Water | 199-11-041-11-00- | | | 10.99 | PO | 20234373 |
| 107 | AMAZON.COM LLC | V | 1N3G-DCQX-3YR6 | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Paisley 100 Polyester | 199-11-041-11-00- | | | 11.99 | PO | 20234373 |
| 107 | AMAZON.COM LLC | V | 1N3G-DCQX-3YR6 | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Because Show Cows | 199-11-041-11-00- | | | 15.99 | PO | 20234373 |
| 107 | AMAZON.COM LLC | V | 1N3G-DCQX-3YR6 | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Large Laptop Backpack | 199-11-041-11-00- | | | 32.99 | PO | 20234373 |
| 107 | AMAZON.COM LLC | V | 1N43-C1FF-JHGM | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Zozen Measuring Wheel, | 199-51-999-99-00- | | | 37.95 | PO | 20234217 |
| 107 | AMAZON.COM LLC | V | 1N43-C1FF-JHGM | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Zozen Measuring Wheel | 199-51-999-99-00- | | | 39.95 | PO | 20234217 |
| 107 | AMAZON.COM LLC | V | 1N43-C1FF-KMK1 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | 400 Count Settings Plastic | 199-11-102-11-00- | | | 11.99 | PO | 20234083 |
| 107 | AMAZON.COM LLC | V | 1N43-C1FF-KMK1 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Scotch Desktop Tape | 199-11-102-11-00- | | | 23.10 | PO | 20234083 |
| 107 | AMAZON.COM LLC | V | 1N43-C1FF-KMK1 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | 400 Pack Extra | 199-11-102-11-00- | | | 55.80 | PO | 20234083 |
| 107 | AMAZON.COM LLC | V | 1N43-C1FF-KMK1 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Premium Quality Plastic | 199-11-102-11-00- | | | 59.98 | PO | 20234083 |
| 107 | AMAZON.COM LLC | V | 1N43-C1FF-KMK1 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | 400 Pack Extra | 199-11-102-11-00- | | | 82.20 | PO | 20234083 |
| 107 | AMAZON.COM LLC | V | 1N43-C1FF-KMK1 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics | 199-11-102-11-00- | | | 101.00 | PO | 20234083 |
| 107 | AMAZON.COM LLC | V | 1NK9-H667-1GCW | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pyle Stringed Jam Cajon - | 199-11-061-11-00- | | | 310.71 | PO | 20234321 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Guinea Pig Beds, Hamster | 284-11-999-23-00- | | 2022 | 6.99 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Kaytee Alfalfa Cubes for | 284-11-999-23-00- | | 2022 | 6.99 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Crafterlife Rabbit | 284-11-999-23-00- | | 2022 | 10.99 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | BNOSDM Hamster Water | 284-11-999-23-00- | | 2022 | 12.99 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Small Animals CandampC | 284-11-999-23-00- | | 2022 | 14.88 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Bostitch Office | 284-11-999-23-00- | | 2022 | 15.48 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics Office | 284-11-999-23-00- | | 2022 | 18.16 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | CozyUp Variety Fruit Tea | 224-21-999-23-00- | | 2023 | 19.87 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Kaytee Clean andamp | 284-11-999-23-00- | | 2022 | 19.99 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics Stapler, | 284-11-999-23-00- | | 2022 | 20.14 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | VitaCup Green Tea Pods, | 224-21-999-23-00- | | 2023 | 24.95 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Maxwell House House | 224-21-999-23-00- | | 2023 | 30.48 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Romooa 500 Pcs | 284-11-999-23-00- | | 2022 | 31.99 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | McCaf Premium Roast, | 224-21-999-23-00- | | 2023 | 40.32 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Millennium Crystals Glass | 284-11-999-23-00- | | 2022 | 46.00 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | iCore Electronic Battle | 284-11-999-23-00- | | 2022 | 49.99 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Crayata Serving and Bus | 284-11-999-23-00- | | 2022 | 169.00 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1NQP-XKJ9-1K7X | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Original HP 414X Black | 284-11-999-23-00- | | 2022 | 176.95 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-D7T7 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | | | 30.00 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-D7T7 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | 100 Sheet Award | 199-11-001-11-00- | | | 59.37 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-D7T7 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Avery Address Labels with | 199-11-001-11-00- | | | 60.96 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-D7T7 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Quality Park, Clasp | 199-11-001-11-00- | | | 82.00 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-D7T7 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Set of 50 Round Pins - | 199-11-001-11-00- | | | 89.50 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-D7T7 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | SUNEE 100 Sheets | 199-11-001-11-00- | | | 104.05 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-D7T7 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Langdon House 8.5x11 | 199-11-001-11-00- | | | 122.94 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-D7T7 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Set of 50 Round Pins - AB | 199-11-001-11-00- | | | 268.50 | PO | 20234046 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-P6X7 | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | AT-A-GLANCE 2023 | 199-53-999-99-00- | | | 10.41 | PO | 20233960 |
| 107 | AMAZON.COM LLC | V | 1PQQ-GQ1M-1R66 | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Shipping for Amazon | 199-11-105-11-00- | | | 9.99 | PO | 20234186 |
| 107 | AMAZON.COM LLC | V | 1PQQ-GQ1M-1R66 | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Mind Reader Umbrella | 199-11-105-11-00- | | | 16.99 | PO | 20234186 |
| 107 | AMAZON.COM LLC | V | 1PQQ-GQ1M-1R66 | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Betus 11x14 White Picture | 199-11-105-21-00- | | | 27.54 | PO | 20234186 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1PQQ-GQ1M-1R66 | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Crayola Colored Pencils | 199-11-105-11-00- | 31.92 | PO | 20234186 |
| 107 | AMAZON.COM LLC | V | 1PQQ-GQ1M-1R66 | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Mens Long Hooded Safety | 199-11-105-11-00- | 51.98 | PO | 20234186 |
| 107 | AMAZON.COM LLC | V | 1PQQ-GQ1M-1R66 | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | 3 Pack 62 Inch Automatic | 199-11-105-11-00- | 93.98 | PO | 20234186 |
| 107 | AMAZON.COM LLC | V | 1PQQ-GQ1M-1R66 | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | REIBII Garage Shelving | 199-11-105-11-00- | 119.70 | PO | 20234186 |
| 107 | AMAZON.COM LLC | V | 1QQH-PYLN-47VD | 02/06/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Sterilite Storage Box 13.5" | 199-11-041-11-00- | 18.92 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1QRG-4TJ3-1G6V | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | CREDIT ON INV 1QWR- | 199-11-999-25-00- | -28.16 | AP | |
| 107 | AMAZON.COM LLC | V | 1R46-YJPM-667W | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Ovente Electric Hot Water | 461-36-041-99-00- | 47.97 | PO | 20234082 |
| 107 | AMAZON.COM LLC | V | 1R7L-64JM-QR3C | 01/27/2023 | 02/08/2023 | 4008268 | ACH | 02/16/2023 | Issued | Shipping for Amazon | 199-34-999-99-00- | 9.99 | PO | 20233909 |
| 107 | AMAZON.COM LLC | V | 1R7L-64JM-QR3C | 01/27/2023 | 02/08/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pendaflex Two Tone | 199-34-999-99-00- | 36.90 | PO | 20233909 |
| 107 | AMAZON.COM LLC | V | 1R7L-64JM-QR3C | 01/27/2023 | 02/08/2023 | 4008268 | ACH | 02/16/2023 | Issued | 2 Drawer Filing Cabinet, | 199-34-999-99-00- | 217.99 | PO | 20233909 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Dynarex Alcohol Prep Pad | 199-11-001-11-00- | 5.01 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | BIC Wite-Out Brand EZ | 199-11-001-11-00- | 7.99 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics | 199-11-001-11-00- | 10.79 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Scotch Double Sided | 199-11-001-11-00- | 13.59 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | TOPS Prism Writing Pads, | 199-11-001-11-00- | 14.77 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Lysol Disinfectant Wipes, | 199-11-001-11-00- | 14.97 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | 2 Pack Surge Protector | 199-11-001-11-00- | 26.99 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Clear Transparent Tape-18 | 199-11-001-11-00- | 29.58 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Scotch Box Lock | 199-11-001-11-00- | 34.99 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Avery 5160 Easy Peel | 199-11-001-11-00- | 62.72 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Neenah Astrobrights 30 | 199-11-001-99-00- | 97.38 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T4J-VMHV-6N7H | 01/18/2023 | 01/25/2023 | 4008268 | ACH | 02/16/2023 | Issued | Neenah Astrobrights Color | 199-11-001-99-00- | 99.00 | PO | 20233619 |
| 107 | AMAZON.COM LLC | V | 1T73-G9HT-46KX | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Kuretake Zig 2 Way Glue, | 199-11-061-11-00- | 8.99 | PO | 20234318 |
| 107 | AMAZON.COM LLC | V | 1T73-G9HT-46KX | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | 540 Feet Aluminum Wire, | 199-11-061-11-00- | 12.99 | PO | 20234318 |
| 107 | AMAZON.COM LLC | V | 1TW6-PMFH- | 02/08/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pyramex Ridgeline Cap | 199-11-002-22-00- | 48.18 | PO | 20233691 |
| 107 | AMAZON.COM LLC | V | 1VLM-WTYC- | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | 72 Pcs Large Binder Clips, | 199-11-102-11-00- | 30.84 | PO | 20234083 |
| 107 | AMAZON.COM LLC | V | 1VLM-WTYC- | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Premium Quality Plastic | 199-11-102-11-00- | 59.98 | PO | 20234083 |
| 107 | AMAZON.COM LLC | V | 1WQN-WTTM- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Sunny Folding Gym Mat | 199-11-002-11-00- | 161.19 | PO | 20234151 |
| 107 | AMAZON.COM LLC | V | 1WQN-WTTM- | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | zip ties large Cable ties | 199-11-042-11-00- | 8.97 | PO | 20234166 |
| 107 | AMAZON.COM LLC | V | 1WQN-WTTM- | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Womens Dark Grey Plaid | 199-11-042-11-00- | 33.99 | PO | 20234166 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | Morex Ribbon Wired | 199-36-041-99-00- | 4.49 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | 450 Piece Jewelry Making | 199-36-041-99-00- | 6.99 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | 50pcs Swivel Clasps | 199-36-041-99-00- | 7.55 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | Blulu 70 Pieces | 199-36-041-99-00- | 8.99 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | ATRBB 25 Yards 1 Inch | 199-36-041-99-00- | 9.49 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | QIANF Burgundy Double | 199-36-041-99-00- | 9.99 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | 7/8" Black/White Cheer | 199-36-041-99-00- | 10.69 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | 7/8" Gold Cheer Text | 199-36-041-99-00- | 10.69 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | Shipping for Amazon | 199-36-041-99-00- | 11.14 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | 50 Sets Key Fob Hardware | 199-36-041-99-00- | 11.45 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | 32.8 Feet 1.2mm Silver | 199-36-041-99-00- | 11.99 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | TRIMPLACE Gold 1/2 | 199-36-041-99-00- | 12.97 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | Swedin 2 Rolls 150 Yards, | 199-36-041-99-00- | 13.99 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | 24Pcs Black Faux Fur | 199-36-041-99-00- | 14.99 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | 20 Pcs Acrylic Cheer | 199-36-041-99-00- | 18.99 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K- | 02/02/2023 | 02/13/2023 | 4008268 | ACH | 02/16/2023 | Issued | Strapworks Lightweight | 199-36-041-99-00- | 20.58 | PO | 20234110 |
| 107 | AMAZON.COM LLC | V | 1X79-LN7D-MWTJ | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Heart Lollipops by Candy | 199-11-105-11-00- | 118.75 | PO | 20234163 |
| 107 | AMAZON.COM LLC | V | 1X79-LN7D-MWTJ | 02/06/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Safco Products Write Way | 199-11-105-11-00- | 199.98 | PO | 20234163 |
| 107 | AMAZON.COM LLC | V | 1XJW-1CDN-JKN6 | 02/05/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Smead Desk File/Sorter, | 199-41-750-99-00- | 22.64 | PO | 20234202 |
| 107 | AMAZON.COM LLC | V | 1XP7-VRRK-36JX | 02/13/2023 | 02/16/2023 | 4008268 | ACH | 02/16/2023 | Issued | Energizer AAA Batteries, | 199-53-999-99-00- | 22.98 | PO | 20234467 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Toy Cap Gun: Set Of 2 | 199-11-041-11-00- | 7.50 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Parade Gloves White | 199-11-041-11-00- | 8.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Parade Gloves Black | 199-11-041-11-00- | 10.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | The Childrens | 199-11-041-11-00- | 24.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Decorative Book Box | 199-11-041-11-00- | 27.89 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Olivia K Womens Classic | 199-11-041-11-00- | 29.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Linodes Patent Easy Strap | 199-11-041-11-00- | 31.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Stage Par Lights, AQOOL | 199-11-041-11-00- | 32.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Chase andamp Chloe | 199-11-041-11-00- | 39.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Farini Vanity Stool Velvet | 199-11-041-11-00- | 44.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YGL-DLHG- | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | pxton Walkie Talkies | 199-11-041-11-00- | 49.99 | PO | 20234044 |
| 107 | AMAZON.COM LLC | V | 1YJ9-7TYF-7DF9 | 01/24/2023 | 02/02/2023 | 4008268 | ACH | 02/16/2023 | Issued | ZMDREAM Hair Nets | 199-11-002-22-00- | 9.75 | PO | 20233691 |
| 107 | AMAZON.COM LLC | V | 1YJ9-7TYF-7DF9 | 01/24/2023 | 02/02/2023 | 4008268 | ACH | 02/16/2023 | Issued | Pyramex Ridgeline Cap | 199-11-002-22-00- | 32.12 | PO | 20233691 |
| 107 | AMAZON.COM LLC | V | 1YJ9-7TYF-7DF9 | 01/24/2023 | 02/02/2023 | 4008268 | ACH | 02/16/2023 | Issued | Red Kap mens White | 199-11-002-22-00- | 37.98 | PO | 20233691 |
| 107 | AMAZON.COM LLC | V | 1YJ9-7TYF-7DF9 | 01/24/2023 | 02/02/2023 | 4008268 | ACH | 02/16/2023 | Issued | Red Kap Mens Gripper- | 199-11-002-22-00- | 75.96 | PO | 20233691 |
| 107 | AMAZON.COM LLC | V | 1YJ9-7TYF-7DF9 | 01/24/2023 | 02/02/2023 | 4008268 | ACH | 02/16/2023 | Issued | YESWELDER Large | 199-11-002-22-00- | 99.99 | PO | 20233691 |
| 107 | AMAZON.COM LLC | V | 1YJ9-7TYF-7DF9 | 01/24/2023 | 02/02/2023 | 4008268 | ACH | 02/16/2023 | Issued | Evolution Power Tools | 199-11-002-22-00- | 183.34 | PO | 20233691 |

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| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-DVF3 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Vinaco Paper Clips | 199-11-012-26-00- | | | 7.88 | PO | 20234054 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-DVF3 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | MOMOHOO White | 199-11-012-26-00- | | | 9.99 | PO | 20234054 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-DVF3 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-012-11-00- | | | 18.00 | PO | 20234054 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-DVF3 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | GOER 3.2 ft x 9.8 ft | 199-11-012-26-00- | | | 20.98 | PO | 20234054 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-DVF3 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Kleenex Professional | 199-33-012-99-00- | | | 36.91 | PO | 20234054 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-DVF3 | 02/04/2023 | 02/15/2023 | 4008268 | ACH | 02/16/2023 | Issued | Amazon Basics Small | 199-33-012-99-00- | | | 53.05 | PO | 20234054 |
| 107 | AMAZON.COM LLC | V | 11G9-773C-1KT4 | 02/21/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | UGRACE Vintage Laptop | 199-11-041-11-00- | | | 33.99 | PO | 20234619 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Sandwich | 199-11-102-30-00- | | | 8.02 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Ziploc 94604 Double- | 199-11-102-30-00- | | | 39.41 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Crayola Bulk Colored | 199-11-102-30-00- | | | 102.00 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Smead Colored File | 199-11-102-30-00- | | | 113.45 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | File Folder, 1/3 Cut Tab, | 199-11-102-30-00- | | | 128.25 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Heavy | 199-11-102-30-00- | | | 132.80 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 24 Pieces Digital Kitchen | 199-11-102-30-00- | | | 204.95 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Exact Index Cardstock, 94 | 199-11-102-30-00- | | | 218.00 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Crayola Original Marker | 199-11-102-30-00- | | | 224.50 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Heavy | 199-11-102-30-00- | | | 502.00 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-G3WL | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Oxford Composition | 199-11-102-30-00- | | | 518.00 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 139V-LWHY-JFXT | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | EXPO Low Odor Dry | 199-11-042-11-00- | | | 8.44 | PO | 20234365 |
| 107 | AMAZON.COM LLC | V | 139V-LWHY-LPDL | 02/20/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 2 Drawer Filing Cabinet | 199-34-999-99-00- | | | -132.98 | AP | |
| 107 | AMAZON.COM LLC | V | 139V-PXWG- | 02/09/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Medical Action Infectious | 798-36-999-99-00- | | | 19.77 | PO | 20234340 |
| 107 | AMAZON.COM LLC | V | 139V-PXWG- | 02/09/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Brother HLL2305W | 798-36-999-99-00- | | | 119.99 | PO | 20234340 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 100Pcs ID Badge Holder | 199-11-061-11-00- | | | 13.98 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Fushing 150Pcs Metal | 199-11-061-11-00- | | | 16.87 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SOUR PATCH KIDS Soft | 199-11-061-11-00- | | | 44.58 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Trolli Sour Brite Crawlers | 199-11-061-11-00- | | | 51.78 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | LaetaFood HERSHEYS | 199-11-061-11-00- | | | 59.98 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SweeTARTS Soft andamp | 199-11-061-11-00- | | | 74.97 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | MandampMS Milk | 199-11-061-11-00- | | | 75.87 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Replacement New DC | 199-11-061-11-00- | | | 89.90 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13GC-1QNP-TW4N | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Nerds Very Berry Rope | 199-11-061-11-00- | | | 100.50 | PO | 20234399 |
| 107 | AMAZON.COM LLC | V | 13X9-RW33-JN9G | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | pH Test Strips, 480 Strips | 199-11-001-11-00- | | | 5.99 | PO | 20234509 |
| 107 | AMAZON.COM LLC | V | 13X9-RW33-JN9G | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | COSIMIXO Blue Original | 199-11-001-11-00- | | | 16.85 | PO | 20234509 |
| 107 | AMAZON.COM LLC | V | 13X9-RW33-JN9G | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | 50 Pieces Bouncy Balls | 199-11-001-11-00- | | | 23.86 | PO | 20234509 |
| 107 | AMAZON.COM LLC | V | 13X9-RW33-JN9G | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Baby Diapers Size | 199-11-001-11-00- | | | 24.37 | PO | 20234509 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | NEROSUN 50 LED 16FT | 199-11-105-11-00- | | | 6.99 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Inspireyee 100 Pack | 199-11-105-11-00- | | | 12.79 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Football Party Banner 2 | 199-11-105-11-00- | | | 12.99 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | CENLBJ Purple andamp | 199-11-105-11-00- | | | 13.99 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Hegbolke 4 Pack Football | 199-11-105-11-00- | | | 14.99 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | N9R 72Pcs Gold Plastic | 199-11-105-11-00- | | | 23.98 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | King Cake Napkins- 5" x | 199-11-105-11-00- | | | 35.31 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 80 Pcs Football Paper | 199-11-105-11-00- | | | 40.98 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Avery A-Z Tab Dividers | 199-11-105-11-00- | | | 41.16 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 1414-6FD9-13FR | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | EDOSTORY 80 Quart | 199-11-105-11-00- | | | 184.64 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 14LG-HG3J-36DW | 02/06/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | F-HONG ELECTRONIC | 244-11-999-22-00- | | 2023 | 42.68 | PO | 20234259 |
| 107 | AMAZON.COM LLC | V | 163X-91JG-3GC9 | 02/07/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | 39.4 Feet Mardi Gras | 199-11-105-11-00- | | | 23.99 | PO | 20233998 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 01/24/2023 | 4008297 | ACH | 02/23/2023 | Issued | STARBURST FaveREDs | 199-13-999-99-00- | | | 7.56 | PO | 20233852 |
| 107 | AMAZON.COM LLC | V | 16CD-MWLW- | 01/24/2023 | 01/24/2023 | 4008297 | ACH | 02/23/2023 | Issued | HP Wireless Mouse | 199-13-999-99-00- | | | 44.97 | PO | 20233852 |
| 107 | AMAZON.COM LLC | V | 16DL-HNVQ-4J37 | 02/08/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | CREDIT MEMO FOR | 199-11-041-11-00- | | | -115.95 | AP | |
| 107 | AMAZON.COM LLC | V | 16GY-P634-VVFD | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | MaxMark Self-Inking | 199-11-105-11-00- | | | 35.00 | PO | 20234402 |
| 107 | AMAZON.COM LLC | V | 16GY-P634-VVFD | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Pencil Guy Promotional | 199-11-105-11-00- | | | 88.68 | PO | 20234402 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Bear Factory T-Shirt | 461-36-104-00-00- | | | 6.99 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Blank | 461-36-104-00-00- | | | 7.78 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Dazzle Bright 2 Pack | 461-36-104-00-00- | | | 7.99 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | VABAMNA Navy Blue | 461-36-104-00-00- | | | 14.99 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | WENMOTDY Super | 461-36-104-00-00- | | | 16.99 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 20oz Paper Bowls | 461-36-104-00-00- | | | 23.39 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Fun Central: Light Up | 461-36-104-00-00- | | | 27.99 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Clear Retail Package Seals | 461-36-104-00-00- | | | 31.30 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16L3-PDNT-M19F | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Tabbies Barkley ABKM | 461-36-104-00-00- | | | 116.56 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 16RY-Y74V-6L4D | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | | | 10.50 | PO | 20234475 |
| 107 | AMAZON.COM LLC | V | 16RY-Y74V-6L4D | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Comp XP New Genuine | 199-11-042-11-00- | | | 79.95 | PO | 20234475 |
| 107 | AMAZON.COM LLC | V | 16XM-LQKP-4PQM | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Shipping for Amazon | 199-11-104-11-00- | | | 19.99 | PO | 20234442 |
| 107 | AMAZON.COM LLC | V | 16XM-LQKP-4PQM | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Furinno Pasir 3-Tier Open | 199-11-104-11-00- | | | 99.54 | PO | 20234442 |
| 107 | AMAZON.COM LLC | V | 16XM-LQKP-4PQM | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | TOPDesign 24-Pack | 199-11-104-11-00- | | | 131.97 | PO | 20234442 |
| 107 | AMAZON.COM LLC | V | 16XM-LQKP-4PQM | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Fadace Up to 500 Pcs | 199-11-104-11-00- | | | 139.99 | PO | 20234442 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 17H6-3DYF-GXP7 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | DEWALT Titanium | 199-11-041-22-00- | | 85.28 | PO | 20234396 |
| 107 | AMAZON.COM LLC | V | 17H6-3DYF-GXP7 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | DEWALT Router, Fixed | 199-11-041-22-00- | | 122.72 | PO | 20234396 |
| 107 | AMAZON.COM LLC | V | 17H6-3DYF-GXP7 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | DEWALT 20V MAX XR | 199-11-041-22-00- | | 161.61 | PO | 20234396 |
| 107 | AMAZON.COM LLC | V | 17H6-3DYF-GXP7 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | DEWALT 12 Gallon | 199-11-041-22-00- | | 179.99 | PO | 20234396 |
| 107 | AMAZON.COM LLC | V | 17H6-3DYF-GXP7 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | DEWALT 20V MAX | 199-11-041-22-00- | | 196.00 | PO | 20234396 |
| 107 | AMAZON.COM LLC | V | 193Y-RC7W-1TJ3 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | CN-Outlet Wholesale | 211-11-103-30-00- | 2023 | 79.90 | PO | 20234433 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-96K9 | 02/17/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Womens Black Non-Slip | 199-11-042-11-00- | | 29.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-96K9 | 02/17/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Grey Maxi Skirts for | 199-11-042-11-00- | | 30.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Sandwich | 748-61-999-99-00- | | 8.20 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | 2lb White Kraft Paper | 748-61-999-99-00- | | 10.22 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | EOOUT 14 Pack Plastic | 748-61-999-99-00- | | 11.99 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Concession Essentials 9 | 748-61-999-99-00- | | 13.99 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | SimpleHouseware | 748-61-999-99-00- | | 15.87 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Baby Proofing Child | 748-61-999-99-00- | | 17.90 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics 100 Pack | 748-61-999-99-00- | | 20.52 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics 100 Pack | 748-61-999-99-00- | | 24.59 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Adams Money and Rent | 748-61-999-99-00- | | 26.07 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Slider | 748-61-999-99-00- | | 26.18 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 199H-MFGW-F6NQ | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Bellababy Instant Baby | 748-61-999-99-00- | | 33.96 | PO | 20234449 |
| 107 | AMAZON.COM LLC | V | 19TG-WMCK- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | 9 Sheets Valentines Day | 461-36-108-00-00- | | 9.99 | PO | 20234335 |
| 107 | AMAZON.COM LLC | V | 19TG-WMCK- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Heavy Duty Style Office | 199-11-108-11-00- | | 25.95 | PO | 20234335 |
| 107 | AMAZON.COM LLC | V | 19TG-WMCK- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Pendaflex Hanging File | 199-11-108-11-00- | | 27.98 | PO | 20234335 |
| 107 | AMAZON.COM LLC | V | 19TG-WMCK- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Pendaflex Recycled | 199-11-108-11-00- | | 27.98 | PO | 20234335 |
| 107 | AMAZON.COM LLC | V | 19YQ-9J6F-9Q3J | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Gunmetal Parchment | 461-36-001-99-00- | | 29.90 | PO | 20234517 |
| 107 | AMAZON.COM LLC | V | 19YQ-9J6F-9Q3J | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Fleece White Parchment | 461-36-001-99-00- | | 29.95 | PO | 20234517 |
| 107 | AMAZON.COM LLC | V | 1C7M-HLCX-3CYR | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | GlossyEnd Set of 4 - Two | 199-53-999-99-00- | | 11.99 | PO | 20234477 |
| 107 | AMAZON.COM LLC | V | 1C7M-HLCX-3CYR | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Set of 4 - Two AA and | 199-53-999-99-00- | | 11.99 | PO | 20234477 |
| 107 | AMAZON.COM LLC | V | 1C7M-HLCX-3CYR | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Energizer AA Batteries, | 199-53-999-99-00- | | 23.50 | PO | 20234477 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | 6 Pack Pop Fidget | 284-11-999-23-00- | 2022 | 4.99 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | TREND ENTERPRISES: | 284-11-999-23-00- | 2022 | 9.21 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Dinosaur Bubble Machine | 284-11-999-23-00- | 2022 | 12.99 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Fiskars Kids Scissors, | 284-11-999-23-00- | 2022 | 16.91 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Play-Doh Modeling | 284-11-999-23-00- | 2022 | 20.99 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | 26 Pieces Alphabet | 284-11-999-23-00- | 2022 | 24.89 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Minekkyes 6-Pack Home | 284-11-999-23-00- | 2022 | 31.55 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Cyber Acoustics Stereo | 284-11-999-23-00- | 2022 | 104.93 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1CK9-TL9D-FPVM | 02/18/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Original HP 410A Black, | 284-11-999-23-00- | 2022 | 413.89 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1D1R-VMTY- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | JMEXSUSS 250 LED | 199-11-041-11-00- | | 19.99 | PO | 20234395 |
| 107 | AMAZON.COM LLC | V | 1D1R-VMTY- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Dance Class Girls Molly | 199-11-041-11-00- | | 27.00 | PO | 20234395 |
| 107 | AMAZON.COM LLC | V | 1D1R-VMTY- | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Crayola Broad Line | 199-11-102-30-00- | | 26.99 | PO | 20234215 |
| 107 | AMAZON.COM LLC | V | 1DC4-KLV9-D4KX | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Anezus 200 Pcs Black | 199-11-011-28-00- | | 8.99 | PO | 20234362 |
| 107 | AMAZON.COM LLC | V | 1DC4-KLV9-D4KX | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Febreze Air Freshener and | 199-11-011-28-00- | | 20.07 | PO | 20234362 |
| 107 | AMAZON.COM LLC | V | 1DC4-KLV9-D4KX | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Triumph Sports 4-Player | 199-11-011-28-00- | | 27.53 | PO | 20234362 |
| 107 | AMAZON.COM LLC | V | 1DC4-KLV9-D4KX | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Patiassy 17ft Portable | 199-11-011-28-00- | | 85.99 | PO | 20234362 |
| 107 | AMAZON.COM LLC | V | 1DK6-Y7MH- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Techni Mobili Sit-to-Stand | 199-11-001-11-00- | | 212.64 | PO | 20234376 |
| 107 | AMAZON.COM LLC | V | 1DLP-JQ3F-97WK | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Epson Enhanced Matte 24- | 199-11-001-11-00- | | 80.69 | PO | 20234233 |
| 107 | AMAZON.COM LLC | V | 1DLP-JQ3F-97WK | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Epson S042081 Premium | 199-11-001-11-00- | | 131.50 | PO | 20234233 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Mens Woven Comfort | 199-11-002-22-00- | | 12.99 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | CELOX 24 Pack Durable | 199-11-002-22-00- | | 12.99 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Mens Woven Comfort | 199-11-002-22-00- | | 21.98 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Utopia Care 6 Pack Cotton | 199-11-002-22-00- | | 38.94 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Learning Resources | 199-11-002-22-00- | | 44.19 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Patelai 8 Pack Fluorescent | 199-11-002-22-00- | | 46.99 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Winsome Wood Eugene | 199-11-002-22-00- | | 62.72 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Stand Steady Tubstr 3 | 199-11-002-22-00- | | 149.99 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | WNL Products CPR | 199-11-002-22-00- | | 179.90 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1DV3-PLRR-GNYH | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | WNL Products 5000TV- | 199-11-002-22-00- | | 195.90 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1FKM-XDCK- | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Westcott 13140 Right- and | 199-11-062-11-00- | | 6.42 | PO | 20234496 |
| 107 | AMAZON.COM LLC | V | 1FKM-XDCK- | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Disco Ball Light | 199-11-062-11-00- | | 9.99 | PO | 20234496 |
| 107 | AMAZON.COM LLC | V | 1FKM-XDCK- | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Kbraveo 60 Pack 4 inches | 199-11-062-11-00- | | 11.55 | PO | 20234496 |
| 107 | AMAZON.COM LLC | V | 1FKM-XDCK- | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | June Gold 39 Assorted | 199-11-062-11-00- | | 21.99 | PO | 20234496 |
| 107 | AMAZON.COM LLC | V | 1FKM-XDCK- | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Clear | 199-11-062-11-00- | | 23.38 | PO | 20234496 |
| 107 | AMAZON.COM LLC | V | 1FKM-XDCK- | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Handy Gourmet The | 199-11-062-11-00- | | 28.50 | PO | 20234496 |
| 107 | AMAZON.COM LLC | V | 1FKM-XDCK- | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | ASENVER 9 Inch Plastic | 798-36-999-99-00- | | 67.96 | PO | 20234503 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | 3sscha 75pcs | 199-12-106-99-00- | | 4.99 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | ZMLM Rainbow Scratch | 199-12-106-99-00- | | 6.79 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Baby Sharks Gummy | 199-12-106-99-00- | | 8.99 | PO | 20234038 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Crayola Colored Pencil | 199-12-106-99-00- | | 11.94 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | S andamp E TEACHERS | 199-12-106-99-00- | | 11.98 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Jolly Rancher Blue | 199-12-106-99-00- | | 14.99 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Standard | 199-12-106-99-00- | | 15.17 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | unanscre 31PCS 3 in 1 | 199-12-106-99-00- | | 15.83 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | 50-Pack Dog Tag Chain | 199-12-106-99-00- | | 19.98 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | 36 Sets Valentine | 199-12-106-99-00- | | 22.99 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Scratch Art for Kids, | 199-12-106-99-00- | | 23.98 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Student Reading | 199-12-106-99-00- | | 30.95 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-CQQY | 02/04/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | 356 PCS Party Favors for | 199-12-106-99-00- | | 36.89 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1G7N-VCC4-6VGD | 02/17/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Linodes Patent Easy Strap | 199-11-041-11-00- | | -31.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Kisangel 50pcs Heart | 461-36-107-00-00- | | 7.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Metal Family Wall Sign | 461-36-107-00-00- | | 8.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Colorful Dry Erase Dots | 461-36-107-00-00- | | 9.80 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | ArtCreativity Colored | 461-36-107-00-00- | | 9.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | durony 65.6 Feet Bulletin | 461-36-107-00-00- | | 12.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Carson Dellosa Birthday | 461-36-107-00-00- | | 13.30 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Anvin 984 Feet Cotton | 461-36-107-00-00- | | 13.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | VELCRO Brand Dots | 461-36-107-00-00- | | 14.74 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | US Acrylic Harmony 3- | 461-36-107-00-00- | | 16.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Shark Tooth Chew | 199-31-107-99-00- | | 17.98 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | GLUIT Adhesive Hooks | 461-36-107-00-00- | | 19.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Scotch Heavy Duty | 461-36-107-00-00- | | 20.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GK4-T9YL-1JPF | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Anlarach Kids Toddler | 199-31-107-99-00- | | 29.99 | PO | 20234354 |
| 107 | AMAZON.COM LLC | V | 1GP6-4D7Q-4PG3 | 02/07/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Faxco 10 Pcs Car Wash | 461-36-107-00-00- | | 10.49 | PO | 20234287 |
| 107 | AMAZON.COM LLC | V | 1GP6-4D7Q-4PG3 | 02/07/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | 100 Pieces Library Book | 199-11-107-11-00- | | 12.99 | PO | 20234287 |
| 107 | AMAZON.COM LLC | V | 1GP6-4D7Q-4PG3 | 02/07/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Hand in Hand Nourishing | 199-23-107-99-00- | | 22.99 | PO | 20234287 |
| 107 | AMAZON.COM LLC | V | 1GP6-4D7Q-4PG3 | 02/07/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Sheet Protectors, PANDRI | 199-11-107-11-00- | | 26.99 | PO | 20234287 |
| 107 | AMAZON.COM LLC | V | 1GP6-4D7Q-4PG3 | 02/07/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | ACNCTOP Desk Lamp | 461-36-107-00-00- | | 29.98 | PO | 20234287 |
| 107 | AMAZON.COM LLC | V | 1GP6-4D7Q-4PG3 | 02/07/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | EXPO 81803 Non-Toxic | 199-11-107-11-00- | | 37.14 | PO | 20234287 |
| 107 | AMAZON.COM LLC | V | 1GP6-4D7Q-4PG3 | 02/07/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | KIT KAT Milk Chocolate | 199-23-107-99-00- | | 96.36 | PO | 20234287 |
| 107 | AMAZON.COM LLC | V | 1GR1-X17N-9CGV | 02/17/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Pasco Cleanout Plug | 199-51-999-99-00- | | 100.26 | PO | 20234559 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG-P39K | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Play-Doh Modeling | 199-11-061-11-00- | | 173.94 | PO | 20234295 |
| 107 | AMAZON.COM LLC | V | 1GWV-QXJG-P39K | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics 3-Button | 199-11-061-11-00- | | 1,556.49 | PO | 20234295 |
| 107 | AMAZON.COM LLC | V | 1HDT-PR3F-PKF6 | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Thank You Teachers | 199-23-042-99-00- | | 10.99 | PO | 20234280 |
| 107 | AMAZON.COM LLC | V | 1HDT-PR3F-PKF6 | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Shipping for Amazon | 199-23-042-99-00- | | 11.57 | PO | 20234280 |
| 107 | AMAZON.COM LLC | V | 1HDT-PR3F-PKF6 | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Vohado Thank You | 199-23-042-99-00- | | 12.99 | PO | 20234280 |
| 107 | AMAZON.COM LLC | V | 1HDT-PR3F-PKF6 | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 40"x100 ft Heavy Duty | 199-23-042-99-00- | | 18.37 | PO | 20234280 |
| 107 | AMAZON.COM LLC | V | 1HGP-NC6Q- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Basics Heavy | 199-11-062-11-00- | | 139.50 | PO | 20234401 |
| 107 | AMAZON.COM LLC | V | 1HGP-NC6Q-FL93 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Heart Lollipops by Candy | 461-36-062-00-00- | | 93.90 | PO | 20234405 |
| 107 | AMAZON.COM LLC | V | 1JMG-GXWP-6D39 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Simple Designs LT2008- | 199-12-001-99-00- | | 11.99 | PO | 20234424 |
| 107 | AMAZON.COM LLC | V | 1JMG-GXWP-6D39 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Brightown Clear Cable | 199-12-001-99-00- | | 17.98 | PO | 20234424 |
| 107 | AMAZON.COM LLC | V | 1JMG-GXWP-6D39 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 3 Panels Mindset is | 199-12-001-99-00- | | 28.88 | PO | 20234424 |
| 107 | AMAZON.COM LLC | V | 1JYR-JRCC-1349 | 02/06/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Arm andamp Hammer | 199-11-102-11-00- | | 11.76 | PO | 20234182 |
| 107 | AMAZON.COM LLC | V | 1JYR-JRCC-1349 | 02/06/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Doodle Large Desk | 199-11-102-11-00- | | 24.49 | PO | 20234182 |
| 107 | AMAZON.COM LLC | V | 1JYR-JRCC-1349 | 02/06/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Tide PODS Laundry | 199-11-102-11-00- | | 27.24 | PO | 20234182 |
| 107 | AMAZON.COM LLC | V | 1JYR-JRCC-1349 | 02/06/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Officemate Hanging File | 199-11-102-11-00- | | 100.98 | PO | 20234182 |
| 107 | AMAZON.COM LLC | V | 1K9H-7LY7-4G4Y | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | DEEMEI Artificial Baby | 199-11-001-11-00- | | 20.99 | PO | 20234305 |
| 107 | AMAZON.COM LLC | V | 1K9H-7LY7-4G4Y | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Event Decor Direct | 199-11-001-11-00- | | 47.68 | PO | 20234305 |
| 107 | AMAZON.COM LLC | V | 1KYF-XL4L- | 02/06/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Custom Neon Signs, | 199-11-001-22-00- | | 367.45 | PO | 20234074 |
| 107 | AMAZON.COM LLC | V | 1L1T-VF1F-3LQ9 | 02/22/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Avery Printable Business | 199-11-108-21-00- | | 8.91 | PO | 20234571 |
| 107 | AMAZON.COM LLC | V | 1LFK-6QQJ-34NY | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | LTHYTY 12 Pack | 199-11-041-11-00- | | 24.99 | PO | 20234493 |
| 107 | AMAZON.COM LLC | V | 1LFK-6QQJ-34NY | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | LTHYTY 12 Pack | 199-11-041-11-00- | | 24.99 | PO | 20234493 |
| 107 | AMAZON.COM LLC | V | 1LFK-6QQJ-34NY | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | LTHYTY 12 Pack | 199-11-041-11-00- | | 24.99 | PO | 20234493 |
| 107 | AMAZON.COM LLC | V | 1LFK-6QQJ-34NY | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | LTHYTY 12 Pack | 199-11-041-11-00- | | 24.99 | PO | 20234493 |
| 107 | AMAZON.COM LLC | V | 1LFK-6QQJ-J4TT | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | 100 Count Disposable 12 | 199-36-062-99-00- | | 11.99 | PO | 20234567 |
| 107 | AMAZON.COM LLC | V | 1LFK-6QQJ-J4TT | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Attikee 840 PCS Glow | 199-36-062-99-00- | | 31.99 | PO | 20234567 |
| 107 | AMAZON.COM LLC | V | 1LFK-6QQJ-J4TT | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | POPCORN Gourmet | 199-36-062-99-00- | | 49.95 | PO | 20234567 |
| 107 | AMAZON.COM LLC | V | 1LFV-W71C-66TR | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 16GB Flash Drive 10 Pack | 199-11-042-11-00- | | 21.59 | PO | 20234465 |
| 107 | AMAZON.COM LLC | V | 1LFV-W71C-66TR | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Airheads Candy Mini | 461-36-042-00-00- | | 193.68 | PO | 20234465 |
| 107 | AMAZON.COM LLC | V | 1LGH-W4JT-VCNJ | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Cheetos Flamin Hot | 199-11-012-11-00- | | 35.96 | PO | 20234054 |
| 107 | AMAZON.COM LLC | V | 1LJ7-1YRH-13P3 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Mayrhyme Drapery | 199-11-105-11-00- | | 10.95 | PO | 20234444 |
| 107 | AMAZON.COM LLC | V | 1LJ7-1YRH-13P3 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Oxford Filler Paper, 8 x 10· | 211-11-105-30-00- | 2023 | 19.36 | PO | 20234444 |
| 107 | AMAZON.COM LLC | V | 1LJ7-1YRH-13P3 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Mesh Desk Organizer and | 199-11-105-11-00- | | 26.99 | PO | 20234444 |
| 107 | AMAZON.COM LLC | V | 1LJ7-1YRH-13P3 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Scissors Bulk, 24 Pack | 211-11-105-30-00- | 2023 | 43.96 | PO | 20234444 |
| 107 | AMAZON.COM LLC | V | 1LJ7-1YRH-13P3 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Scotch Desktop Tape | 199-11-105-11-00- | | 49.30 | PO | 20234444 |
| 107 | AMAZON.COM LLC | V | 1LJ7-1YRH-13P3 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Crayola Construction | 211-11-105-30-00- | 2023 | 49.77 | PO | 20234444 |

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| 107 | AMAZON.COM LLC | V | 1LJ7-1YRH-13P3 | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Notebook Paper, Loose | 211-11-105-30-00- | 2023 | 79.98 | PO | 20234444 |
| 107 | AMAZON.COM LLC | V | 1LNC-49KC-GWR4 | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | SWEDISH FISH SOFT & | 461-36-001-99-00- | | -53.90 | AP | |
| 107 | AMAZON.COM LLC | V | 1MTM-1TKP-3H9T | 02/22/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | LICHAMP 10-Piece Blue | 798-36-999-99-00- | | 25.69 | PO | 20234656 |
| 107 | AMAZON.COM LLC | V | 1MTM-1TKP-3H9T | 02/22/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Original HP 134X Black | 798-36-999-99-00- | | 251.67 | PO | 20234656 |
| 107 | AMAZON.COM LLC | V | 1MTM-1TKP-3H9T | 02/22/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Brother Genuine High- | 798-36-999-99-00- | | 316.44 | PO | 20234656 |
| 107 | AMAZON.COM LLC | V | 1MY6-HTJV-TL6L | 01/28/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | 1InTheOffice Dry Erase | 199-11-002-11-00- | | 239.84 | PO | 20233738 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-C6PX | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | WEN 500-Pound Capacity | 199-11-001-11-00- | | 104.98 | PO | 20234347 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF- | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 7x5ft Happy Valentines | 748-61-999-99-00- | | 7.80 | PO | 20234394 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF- | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | DINESIL 12 PCS | 748-61-999-99-00- | | 13.99 | PO | 20234394 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Welchs Fruit Snacks, | 199-11-999-23-00- | | 7.89 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Goldfish Cheddar Cheese | 199-11-999-23-00- | | 8.39 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Energizer CR1632 3 Volt | 199-11-999-23-00- | | 9.40 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | GoGo squeeZ Applesauce, | 199-11-999-23-00- | | 11.40 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Pringles Potato Crisps | 199-11-999-23-00- | | 12.28 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Keebler Sandwich | 199-11-999-23-00- | | 15.90 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-999-23-00- | | 17.41 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Ezprotekt 8 Pack Reusable | 199-11-999-23-00- | | 18.40 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Flytianmy 40Pcs Drawer | 199-11-999-23-00- | | 20.40 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Large Desktop | 199-11-999-23-00- | | 58.75 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | New iPad 9th/8th/7th | 199-11-999-23-00- | | 134.36 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N3R-PQMF-MK36 | 02/11/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Gocheer 4000ml135oz | 199-11-999-23-00- | | 143.27 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1N7J-6RX7-4PQC | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Silver 0 Balloons,40 Inch | 199-11-001-11-00- | | 6.55 | PO | 20234439 |
| 107 | AMAZON.COM LLC | V | 1N7J-6RX7-4PQC | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Silver 3 Balloons,40 Inch | 199-11-001-11-00- | | 6.55 | PO | 20234439 |
| 107 | AMAZON.COM LLC | V | 1N7J-6RX7-4PQC | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Silver 2 Balloons,40 Inch | 199-11-001-11-00- | | 20.51 | PO | 20234439 |
| 107 | AMAZON.COM LLC | V | 1N7J-6RX7-4PQC | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Large Helium Tank | 199-11-001-11-00- | | 77.53 | PO | 20234439 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | Silver Ribbon Curling Gift | 461-36-002-99-00- | | 21.67 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | Artdly 100 Sheets White | 461-36-002-99-00- | | 23.66 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | Artdly 100 Sheets Pink | 461-36-002-99-00- | | 26.66 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | 100 Sheets Red Tissue | 461-36-002-99-00- | | 29.66 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | SNICKERS, TWIX, 3 | 461-36-002-99-00- | | 38.07 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | LONG TAO 100Pcs | 461-36-002-99-00- | | 38.81 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | DecorRack 400 Natural | 461-36-002-99-00- | | 39.65 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | 110 ft Clear Cellophane | 461-36-002-99-00- | | 89.64 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1ND3-GVDF-MJ6F | 01/22/2023 | 02/02/2023 | 4008297 | ACH | 02/23/2023 | Issued | Houseables Galvanized | 461-36-002-99-00- | | 223.73 | PO | 20233771 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Welchs Fruit Snacks, | 199-13-999-99-00- | | 8.48 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Hershey Milk and Dark | 199-13-999-99-00- | | 11.62 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Hershey Caramel Lovers | 199-13-999-99-00- | | 11.98 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | HERSHEYS NUGGETS | 199-13-999-99-00- | | 11.98 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SNICKERS Variety Mix | 199-13-999-99-00- | | 12.18 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | TWIX CARAMEL FUN | 199-13-999-99-00- | | 12.96 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | REESES Miniatures and | 199-13-999-99-00- | | 18.14 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Twix Caramel and Milk | 199-13-999-99-00- | | 18.98 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SkinnyPop Popcorn, | 199-13-999-99-00- | | 20.52 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | DOVE PROMISES Milk | 199-13-999-99-00- | | 23.96 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | HERSHEYS KISSES | 199-13-999-99-00- | | 23.96 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | REESES Miniatures Milk | 199-13-999-99-00- | | 23.96 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Long Reach Stapler Office | 199-13-999-99-00- | | 24.48 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Snickers Fun Size | 199-13-999-99-00- | | 24.95 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | HERSHEYS Assorted | 199-13-999-99-00- | | 26.98 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Planters Peanuts Pack of | 199-13-999-99-00- | | 29.14 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Cheez-It Cheese Crackers, | 199-13-999-99-00- | | 36.00 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Frito Lay Classic 50 bags | 199-13-999-99-00- | | 62.86 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Popcorn Skinny Pop | 199-13-999-99-00- | | 69.98 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Gardettos Original Recipe | 199-13-999-99-00- | | 71.60 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NF6-DQYW- | 02/01/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | belVita Breakfast Biscuits | 199-13-999-99-00- | | 75.54 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1NKF-NRNP-6RPN | 02/22/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Pogo Plastic Water Bottle | 199-11-041-11-00- | | 9.99 | PO | 20234611 |
| 107 | AMAZON.COM LLC | V | 1NKF-NRNP-6RPN | 02/22/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Awesome And Cool | 199-11-041-11-00- | | 17.99 | PO | 20234611 |
| 107 | AMAZON.COM LLC | V | 1NKF-NRNP-6RPN | 02/22/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Wilson Sporting Goods | 199-11-041-11-00- | | 21.97 | PO | 20234611 |
| 107 | AMAZON.COM LLC | V | 1NKF-NRNP-6RPN | 02/22/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Sports Gym Bag with Wet | 199-11-041-11-00- | | 25.98 | PO | 20234611 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-743Q | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Milk-Bone Minis Flavor | 199-11-002-22-00- | | 8.04 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Command Large Utility | 199-11-061-11-00- | | 10.31 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Valentines day Red and | 199-11-061-11-00- | | 13.99 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Palmolive Ultra | 199-11-061-11-00- | | 15.84 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Valentines Day Kiddie | 199-11-061-11-00- | | 15.98 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 300 Ultra Bright Glow | 199-11-061-11-00- | | 19.99 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Sheet Protectors 500 | 199-11-061-11-00- | | 25.99 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 40 Pieces Neon Papers | 199-11-061-11-00- | | 27.98 | PO | 20234339 |

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| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Airheads Candy Bars, | 199-11-061-11-00- | | 29.48 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 500 Pack Glow Sticks | 199-11-061-11-00- | | 35.99 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SKITTLES Original Fun | 199-11-061-11-00- | | 41.82 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | LED Balloons 10 Pack, | 199-11-061-11-00- | | 83.40 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SUNEE 30 Packs | 199-11-061-11-00- | | 117.90 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 508feet Paper UV Neon | 199-11-061-11-00- | | 119.94 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Onforu 24W LED Black | 199-11-061-11-00- | | 135.92 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | GLOWING PARTY | 199-11-061-11-00- | | 137.34 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NLG-RF1T-CKM1 | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Onforu 4 Pack 24W LED | 199-11-061-11-00- | | 265.92 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1NTC-GKLV-1W3F | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Ring Pop Individually | 461-36-061-00-00- | | 33.756 | PO | 20234263 |
| 107 | AMAZON.COM LLC | V | 1NTC-GKLV-1W3F | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Ring Pop Individually | 865-36-061-00-00- | | 178.544 | PO | 20234263 |
| 107 | AMAZON.COM LLC | V | 1NVL-MDJ6- | 02/05/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | WILLBOND I Love to | 199-12-106-99-00- | | 26.99 | PO | 20234038 |
| 107 | AMAZON.COM LLC | V | 1PHN-VCXK- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Mudpuppy Emperor | 748-61-999-99-00- | | 4.99 | PO | 20234389 |
| 107 | AMAZON.COM LLC | V | 1PHN-VCXK- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Animal Bingo Game for | 748-61-999-99-00- | | 9.98 | PO | 20234389 |
| 107 | AMAZON.COM LLC | V | 1PHN-VCXK- | 02/09/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Winning Moves Games | 748-61-999-99-00- | | 13.51 | PO | 20234389 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Bostitch Office B210R- | 199-12-062-99-00- | | 8.39 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Rustic Wooden Store | 199-12-062-99-00- | | 10.99 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | YSSILADI Suction Cup | 199-12-062-99-00- | | 12.59 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Deli Desktop Tape | 199-12-062-99-00- | | 13.59 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 4200 Labels Compatible | 199-12-062-99-00- | | 22.95 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Inspirational Quote Today | 199-12-062-99-00- | | 22.99 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | XFasten Carpet Tape for | 199-12-062-99-00- | | 22.99 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Foamily Throw Pillows | 199-12-062-99-00- | | 24.99 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Read More Books Just | 199-12-062-99-00- | | 24.99 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 1000 PCS Dominoes for | 199-12-062-99-00- | | 36.54 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-3JGV | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 1500 Piece Wooden | 199-12-062-99-00- | | 79.99 | PO | 20234472 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-H4XF | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Scotch Sure Start Shipping | 199-41-750-99-00- | | 12.99 | PO | 20234495 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-H4XF | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Nestle Coffee Mate | 199-41-750-99-00- | | 45.99 | PO | 20234495 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-H4XF | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Original HP 201A Black | 199-41-750-99-00- | | 80.89 | PO | 20234495 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-H4XF | 02/19/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | Dart Insulated Foam | 199-41-750-99-00- | | 87.93 | PO | 20234495 |
| 107 | AMAZON.COM LLC | V | 1Q6J-GKFC-9RDP | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | WaterHog Diamond | 199-11-105-11-00- | | 340.00 | PO | 20234391 |
| 107 | AMAZON.COM LLC | V | 1QN6-6WWG- | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Blue Sky 2023-2024 | 199-23-106-99-00- | | 19.99 | PO | 20234084 |
| 107 | AMAZON.COM LLC | V | 1R16-C33R-1GVP | 02/08/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Grinch Stickers | 748-61-999-99-00- | | -9.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Brand - Happy | 199-11-999-23-00- | | 2.74 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Amazon Brand - Happy | 199-11-999-23-00- | | 3.90 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Goldfish Crackers Big | 199-11-999-23-00- | | 11.88 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Coffee Mate Coffee | 199-11-999-23-00- | | 11.92 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Black Forest Gummy | 199-11-999-23-00- | | 11.99 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Nestle Coffee Mate | 199-11-999-23-00- | | 12.99 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Hmrope 100pcs Cable Zip | 284-11-999-23-00- | 2022 | 13.98 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Quaker Instant Oatmeal | 199-11-999-23-00- | | 15.89 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | 2 Pieces Light Toys | 284-11-999-23-00- | 2022 | 17.99 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Teacher Created | 284-11-999-23-00- | 2022 | 28.09 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Grandmas Oatmeal Raisin | 199-11-999-23-00- | | 40.76 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | PEDLARSHOP Binder | 284-11-999-23-00- | 2022 | 77.94 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Shipping for Amazon | 284-11-999-23-00- | 2022 | 85.00 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Original HP 414A | 284-11-999-23-00- | 2022 | 114.49 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Original HP 414A Cyan | 284-11-999-23-00- | 2022 | 114.49 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1R4F-MH9J-4THJ | 01/17/2023 | 01/25/2023 | 4008297 | ACH | 02/23/2023 | Issued | Jersey Home Decor | 284-11-999-23-00- | 2022 | 2,299.99 | PO | 20233579 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHPF | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Palmolive Ultra | 748-61-999-99-00- | | 15.84 | PO | 20234397 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHPF | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | | 17.50 | PO | 20234397 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHPF | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Scotch Thermal | 748-61-999-99-00- | | 27.99 | PO | 20234397 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHPF | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Tide Free andamp Gentle | 748-61-999-99-00- | | 38.91 | PO | 20234397 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHPF | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Hammermill Printer Paper, | 748-61-999-99-00- | | 43.50 | PO | 20234397 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHPF | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Clorox Performance | 748-61-999-99-00- | | 59.98 | PO | 20234397 |
| 107 | AMAZON.COM LLC | V | 1RLW-J4L7-6Y6K | 02/22/2023 | 02/23/2023 | 4008297 | ACH | 02/23/2023 | Issued | 3406108 Dryer Door | 199-51-999-99-00- | | 13.94 | PO | 20234689 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | TICONDEROGA Pencils, | 199-12-061-99-00- | | 6.29 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Sharpie Permanent | 199-12-061-99-00- | | 8.64 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 8 Pack Sticky Notes 3x3 | 199-12-061-99-00- | | 8.95 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | LIVINGO 7" Student | 199-12-061-99-00- | | 9.59 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Round Plain Off White | 199-12-061-99-00- | | 14.99 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Astrobrights Mega | 199-12-061-99-00- | | 16.49 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Astrobrights Mega | 199-12-061-99-00- | | 17.49 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Scotch Magic Tape, 12 | 199-12-061-99-00- | | 22.99 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SKKSTATIONERY | 199-12-061-99-00- | | 23.99 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Neenah Premium | 199-12-061-99-00- | | 28.58 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Hiceeden 12 Pack Small | 199-12-061-99-00- | | 65.97 | PO | 20234418 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1T4D-LXHP-3116 | 02/13/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Original HP 410A Black, | 199-12-061-99-00- | 416.89 | PO | 20234418 |
| 107 | AMAZON.COM LLC | V | 1T61-P1FL-MX37 | 01/27/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Compressed air Duster - | 199-11-002-11-00- | 56.96 | PO | 20233738 |
| 107 | AMAZON.COM LLC | V | 1T61-P1FL-MX37 | 01/27/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | 1InTheOffice Dry Erase | 199-11-002-11-00- | 164.89 | PO | 20233738 |
| 107 | AMAZON.COM LLC | V | 1T61-P1FL-MX37 | 01/27/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Letter Size Paper | 199-11-002-11-00- | 231.60 | PO | 20233738 |
| 107 | AMAZON.COM LLC | V | 1T61-P1FL-MX37 | 01/27/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Mintra Office Filler Paper | 199-11-002-11-00- | 274.95 | PO | 20233738 |
| 107 | AMAZON.COM LLC | V | 1T61-P1FL-MX37 | 01/27/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Post-it Super Sticky Easel | 199-11-002-11-00- | 586.00 | PO | 20233738 |
| 107 | AMAZON.COM LLC | V | 1T73-G9HT-DNJ6 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Lumuasky Digital Wall | 199-23-106-99-00- | -25.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1TCR-QXDC-4791 | 02/22/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Cortina Sport Cone, | 199-11-108-11-00- | 13.89 | PO | 20234647 |
| 107 | AMAZON.COM LLC | V | 1TH3-DWM9- | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Office Depot Two-Tone | 199-11-062-11-00- | 135.06 | PO | 20234311 |
| 107 | AMAZON.COM LLC | V | 1TLV-VDR9-6DNP | 02/07/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SECRUI Wireless | 199-31-109-99-00- | -17.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1VQY-TCK6-6F9Q | 02/15/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | RIVECO 9U Open Frame | 199-36-999-91-00- | 164.89 | PO | 20234499 |
| 107 | AMAZON.COM LLC | V | 1VYD-W6QN- | 02/22/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | AmazonCommercial - DS- | 798-36-999-99-00- | 15.75 | PO | 20234661 |
| 107 | AMAZON.COM LLC | V | 1WDK-K4DY- | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | YORK Dark Chocolate | 199-51-999-99-00- | 11.98 | PO | 20234462 |
| 107 | AMAZON.COM LLC | V | 1WDK-K4DY- | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Butterfinger, Chocolatey, | 199-51-999-99-00- | 47.88 | PO | 20234462 |
| 107 | AMAZON.COM LLC | V | 1WDK-K4DY- | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Valentines Day Chocolate | 199-51-999-99-00- | 57.98 | PO | 20234462 |
| 107 | AMAZON.COM LLC | V | 1WDK-K4DY- | 02/14/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Valentines Day | 199-51-999-99-00- | 57.98 | PO | 20234462 |
| 107 | AMAZON.COM LLC | V | 1WRR-HHR6- | 02/05/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Primens Insulated | 199-11-001-22-00- | 68.38 | PO | 20234074 |
| 107 | AMAZON.COM LLC | V | 1WRR-HHR6- | 02/05/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Coffee Creamer Singles | 199-11-001-22-00- | 75.98 | PO | 20234074 |
| 107 | AMAZON.COM LLC | V | 1WRR-HHR6- | 02/05/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | SSWBasics 4 Way | 199-11-001-22-00- | 298.00 | PO | 20234074 |
| 107 | AMAZON.COM LLC | V | 1WRR-HHR6- | 02/05/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | K-2500 Single Serve | 199-11-001-22-00- | 523.64 | PO | 20234074 |
| 107 | AMAZON.COM LLC | V | 1WRR-HHR6- | 02/05/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Best Choice Products 5- | 199-11-001-22-00- | 599.98 | PO | 20234074 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-H9Q6 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | ORICO M.2 NVMe SSD | 199-53-999-99-00- | 18.99 | PO | 20234315 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-H9Q6 | 02/10/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Dentsing 6MT4T Laptop | 199-53-999-99-00- | 158.80 | PO | 20234315 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-P343 | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 2 Pack Sharpie 44101 | 461-36-104-00-00- | 10.16 | PO | 20234266 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-R411 | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Astrobrights Colored | 461-36-103-00-00- | 3.50 | PO | 20234408 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-R411 | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Lekebaby Classic | 461-36-103-00-00- | 16.99 | PO | 20234408 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-R411 | 02/12/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Avery 5160 Easy Peel | 461-36-103-00-00- | 32.33 | PO | 20234408 |
| 107 | AMAZON.COM LLC | V | 1XK3-CCVD-GL6Q | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Smart Ink Compatible | 199-11-001-99-00- | 339.98 | PO | 20234443 |
| 107 | AMAZON.COM LLC | V | 1XK3-CCVD-GL6Q | 02/16/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | 206A Toner Cartridge Set | 199-11-001-99-00- | 339.98 | PO | 20234443 |
| 107 | AMAZON.COM LLC | V | 1XMF-YV77-34FH | 02/21/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | OLYMPX 100 Pcs of 2 | 461-36-109-00-00- | 19.94 | PO | 20234663 |
| 107 | AMAZON.COM LLC | V | 1XMF-YV77-34FH | 02/21/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Staples 535559 Colored | 461-36-109-00-00- | 29.96 | PO | 20234663 |
| 107 | AMAZON.COM LLC | V | 1XMF-YV77-34FH | 02/21/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Kolibri Money Counter | 461-36-109-00-00- | 69.00 | PO | 20234663 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Male Urinal w/Cover | 199-11-002-22-00- | 14.85 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Veridian 05-132 | 199-11-002-22-00- | 17.09 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Gillette Series 3X | 199-11-002-22-00- | 17.94 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Mens Woven Comfort | 199-11-002-22-00- | 21.98 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | 4 Pcs Fluorescent Light | 199-11-002-22-00- | 32.99 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Rarlan Colored Pencils | 199-11-002-22-00- | 39.96 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Elmers Glue-All, Multi- | 199-11-002-22-00- | 43.90 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | MAI Plus Pitcher, Rose | 199-11-002-22-00- | 59.80 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | 67XL Ink Cartridges | 199-11-002-22-00- | 79.96 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | WNL Products 5000BVM- | 199-11-002-22-00- | 119.90 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1XTY-CPR4-7D9P | 01/31/2023 | 02/08/2023 | 4008297 | ACH | 02/23/2023 | Issued | Prestan Diversity Take2 | 199-11-002-22-00- | 913.95 | PO | 20233958 |
| 107 | AMAZON.COM LLC | V | 1YLJ-9WFK-D3HL | 02/18/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | WristCo 3/4" Tyvek | 461-36-062-00-00- | 6.99 | PO | 20234436 |
| 107 | AMAZON.COM LLC | V | 1YLJ-9WFK-D3HL | 02/18/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | WristCo Neon Green 3/4" | 461-36-062-00-00- | 13.95 | PO | 20234436 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-4PFN | 02/03/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | SkinnyPop Popcorn, | 199-13-999-99-00- | 10.26 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-4PFN | 02/03/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Blue Diamond Almonds | 199-13-999-99-00- | 15.31 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-4PFN | 02/03/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Goldfish Crackers Big | 199-13-999-99-00- | 23.76 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-4PFN | 02/03/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | Chocolate Chip Cookie | 199-13-999-99-00- | 34.95 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1YV6-L6V6-4PFN | 02/03/2023 | 02/15/2023 | 4008297 | ACH | 02/23/2023 | Issued | PLANTERS NUT-rition | 199-13-999-99-00- | 53.31 | PO | 20233995 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Jorvet Elastic Nylon | 199-11-002-22-00- | 13.58 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Cottonelle FreshFeel | 199-11-002-22-00- | 13.99 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | File Folder, 1/3 Cut | 199-11-002-22-00- | 24.99 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Plastic Clipboards Set of 6 | 199-11-002-22-00- | 27.90 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | CloroxPro Clorox | 199-11-002-22-00- | 31.36 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | McKesson Cotton Balls, | 199-11-002-22-00- | 35.54 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | Bark2Basics Oatmeal | 199-11-002-22-00- | 37.99 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | The Coat Handler | 199-11-002-22-00- | 42.99 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DCRJ | 02/09/2023 | 02/22/2023 | 4008297 | ACH | 02/23/2023 | Issued | FOVRLZSE 3pcs Slip | 199-11-002-22-00- | 47.01 | PO | 20234206 |
| 107 | AMAZON.COM LLC | V | 1YWF-CGK7-DP6F | 02/10/2023 | 02/21/2023 | 4008297 | ACH | 02/23/2023 | Issued | Lorell 60437 Lateral File, | 199-11-001-11-00- | 777.65 | PO | 20234372 |
| 107 | AMAZON.COM LLC | V | 11R4-63GM-NMTC | 02/06/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Takis Rolls Fuego 46 ct | 199-11-061-11-00- | 18.38 | PO | 20234089 |
| 107 | AMAZON.COM LLC | V | 139V-LWHY-V3JC | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pendaflex File Folders, | 199-41-750-99-00- | 24.74 | PO | 20234623 |
| 107 | AMAZON.COM LLC | V | 139V-LWHY-V3JC | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Vanity Fair Everyday Extra | 199-41-750-99-00- | 28.56 | PO | 20234623 |
| 107 | AMAZON.COM LLC | V | 139V-LWHY-V3JC | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Original HP 206A Cyan | 199-41-750-99-00- | 163.78 | PO | 20234623 |
| 107 | AMAZON.COM LLC | V | 139V-LWHY-V3JC | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Original HP 206A | 199-41-750-99-00- | 163.78 | PO | 20234623 |
| 107 | AMAZON.COM LLC | V | 139V-LWHY-V3JC | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Original HP 206A Yellow | 199-41-750-99-00- | 163.78 | PO | 20234623 |
| 107 | AMAZON.COM LLC | V | 13FF-RFQW-1CYL | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 100pcs Travel Map | 199-11-102-21-00- | 9.59 | PO | 20234678 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 13FF-RFQW-1CYL | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | jollylife 54PCS Hawaiian | 199-11-102-21-00- | 15.99 | PO | 20234678 |
| 107 | AMAZON.COM LLC | V | 13FF-RFQW-1CYL | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Kids Sunglasses Party | 199-11-102-21-00- | 20.69 | PO | 20234678 |
| 107 | AMAZON.COM LLC | V | 13MX-RTJ4-3FX9 | 02/21/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | American Games 1on Blue | 865-36-042-00-00- | 8.99 | PO | 20234625 |
| 107 | AMAZON.COM LLC | V | 13MX-RTJ4-3FX9 | 02/21/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 2 oz Paper Popcorn Bags | 865-36-042-00-00- | 9.99 | PO | 20234625 |
| 107 | AMAZON.COM LLC | V | 13MX-RTJ4-3FX9 | 02/21/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Popcorn Stop Fresh Oil | 865-36-042-00-00- | 75.98 | PO | 20234625 |
| 107 | AMAZON.COM LLC | V | 14LQ-4JXF-33HD | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Light up in the Dark 10 | 199-33-041-99-00- | 10.95 | PO | 20234615 |
| 107 | AMAZON.COM LLC | V | 14LQ-4JXF-33HD | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Step Stools for Kids | 199-33-041-99-00- | 30.09 | PO | 20234615 |
| 107 | AMAZON.COM LLC | V | 14LQ-4JXF-33HD | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | yeuG 7 Pack High Waisted | 199-33-041-99-00- | 38.99 | PO | 20234615 |
| 107 | AMAZON.COM LLC | V | 14LQ-4JXF-33HD | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | yeuG 7 Pack High Waisted | 199-33-041-99-00- | 38.99 | PO | 20234615 |
| 107 | AMAZON.COM LLC | V | 14LQ-4JXF-33HD | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | TUL Gel Pens, | 199-33-041-99-00- | 39.98 | PO | 20234615 |
| 107 | AMAZON.COM LLC | V | 14LQ-4JXF-33HD | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Avery 8160 Inkjet Address | 199-33-041-99-00- | 47.90 | PO | 20234615 |
| 107 | AMAZON.COM LLC | V | 14LQ-4JXF-33HD | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Print.Save.Repeat. | 199-33-041-99-00- | 359.85 | PO | 20234615 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pete the Cat: Pete at the | 748-61-999-99-00- | 3.97 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pete the Cat: Scuba-Cat | 748-61-999-99-00- | 4.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pete the Cat and the Bad | 748-61-999-99-00- | 4.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Champion Sports Plastic | 748-61-999-99-00- | 8.89 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | McCormick Food Color, | 748-61-999-99-00- | 9.84 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | 100pcs Green Balloons, 12 | 748-61-999-99-00- | 9.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hapinest Find and Seek | 748-61-999-99-00- | 9.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | NatureZ Edge 1300 | 748-61-999-99-00- | 12.87 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | WristCo Neon Pink 3/4 | 748-61-999-99-00- | 12.88 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Konsait 56 Pieces 10x10 | 748-61-999-99-00- | 14.29 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Domasty 50 Counts | 748-61-999-99-00- | 14.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | EXPO Low Odor Dry | 748-61-999-99-00- | 16.39 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Slime | 748-61-999-99-00- | 16.48 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Tigerdoe Hawaiian | 748-61-999-99-00- | 19.79 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | PTFNY 24 Pieces Summer | 748-61-999-99-00- | 19.98 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | 2Buyshop 4 Pack Kids | 748-61-999-99-00- | 19.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Duro Grocery/Lunch Bag, | 748-61-999-99-00- | 21.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crayola Broad Line | 748-61-999-99-00- | 22.45 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | gisgfim 3Pcs Summer | 748-61-999-99-00- | 23.98 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Johnsons Moisturizing | 748-61-999-99-00- | 27.92 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | ZeeDix 200 Pcs 30mm | 748-61-999-99-00- | 27.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Prang Formerly Art Street | 748-61-999-99-00- | 28.70 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pool Noodles, Fix Find 5 | 748-61-999-99-00- | 28.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | 12-Pack Premium Plastic | 748-61-999-99-00- | 36.98 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | 12-Pack Premium Plastic | 748-61-999-99-00- | 37.98 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | 12-Pack - Premium Plastic | 748-61-999-99-00- | 37.98 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | JOYIN 120 Counts | 748-61-999-99-00- | 39.99 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Elmers Liquid School | 748-61-999-99-00- | 43.76 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Argo Corn Starch 16 oz. | 748-61-999-99-00- | 43.80 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-KC9D | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | GoSports Soft Skin Foam | 748-61-999-99-00- | 46.97 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-RFFJ | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | 16PCS 8" Large Cheer | 199-11-999-11-00- | 35.97 | PO | 20234573 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-RFFJ | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | DEEKA 12 PCS 7" Large | 199-11-999-11-00- | 79.96 | PO | 20234573 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-RFFJ | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Beauty4U Full Length | 199-11-999-11-00- | 98.98 | PO | 20234573 |
| 107 | AMAZON.COM LLC | V | 167H-HMYR-RFFJ | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hue Womens Mini Crew | 199-11-999-11-00- | 161.76 | PO | 20234573 |
| 107 | AMAZON.COM LLC | V | 16F1-GRJT-3FWT | 02/21/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | LLPT Duct Tape Premium | 199-11-012-26-00- | 12.15 | PO | 20234624 |
| 107 | AMAZON.COM LLC | V | 16F1-GRJT-3FWT | 02/21/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Sonitum Bulk Headsets | 199-11-012-26-00- | 119.97 | PO | 20234624 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC-C4FT | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | EXPO Dry Erase | 199-11-041-11-00- | 27.76 | PO | 20234618 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC-C4FT | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Oxford Ruled Index | 199-11-041-11-00- | 44.00 | PO | 20234618 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC-C4FT | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Kids Earbuds Bulk 100 | 199-11-041-11-00- | 49.99 | PO | 20234618 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC-C4FT | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Bostitch Personal Electric | 199-11-041-11-00- | 65.80 | PO | 20234618 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC-C4FT | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crayola Bulk Broad Line | 199-11-041-11-00- | 147.78 | PO | 20234618 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC- | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | HUMSURE 3000 Sq Ft. | 199-21-999-99-00- | 199.99 | PO | 20234779 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC- | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 1000 Pcs Self Adhesive | 461-36-061-00-00- | 7.99 | PO | 20234735 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC- | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | HellooColor 4x5 Pcs Felt | 199-12-061-99-00- | 14.77 | PO | 20234735 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC- | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Red EVA Foam Sheets, 30 | 199-12-061-99-00- | 14.99 | PO | 20234735 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC- | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | HATCHBOX 1.75mm | 199-12-061-99-00- | 24.99 | PO | 20234735 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC- | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | ERYONE Silk Dual Color | 461-36-061-00-00- | 29.99 | PO | 20234735 |
| 107 | AMAZON.COM LLC | V | 16YM-YKDC- | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Perler 17000 Assorted | 199-12-061-99-00- | 83.13 | PO | 20234735 |
| 107 | AMAZON.COM LLC | V | 17FR-TPQJ-3H7G | 03/01/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Self-Adhesive Prong Paper | 199-11-041-24-00- | 27.00 | PO | 20234860 |
| 107 | AMAZON.COM LLC | V | 17FR-TPQJ-3H7G | 03/01/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Alcohol Wipes | 199-11-041-24-00- | 31.90 | PO | 20234860 |
| 107 | AMAZON.COM LLC | V | 17RH-TKXV-Q7KG | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Wireless | 199-11-001-11-00- | 27.99 | PO | 20234539 |
| 107 | AMAZON.COM LLC | V | 17RH-TKXV-Q7KG | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | NATOTINORCH | 199-11-001-11-00- | 51.94 | PO | 20234539 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-7VNT | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Post-it Tabs, 1 in Solid, | 199-11-042-11-00- | 17.60 | PO | 20234727 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | HangerSpace Suction Cup | 199-11-042-11-00- | 6.99 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | EXPO Low Odor Dry | 199-11-042-11-00- | 8.44 | PO | 20234556 |

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| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Henry Dots Raffle Tickets - | 199-11-042-11-00- | | 8.81 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | EXPO Precision-Point | 199-11-042-11-00- | | 9.29 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mini Dry Erase Erasers, | 199-11-042-11-00- | | 10.99 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Graph | 199-11-042-11-00- | | 12.04 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | OIC Officemate Wall | 199-11-042-11-00- | | 13.22 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | AIDEA Microfiber | 199-11-042-11-00- | | 13.56 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | EZlifego Double Sided | 199-11-042-11-00- | | 14.99 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 4 Pack Magnetic Cleaning | 199-11-042-11-00- | | 15.89 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 8 Pcs Magnetic Cleaning | 199-11-042-11-00- | | 17.79 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | KIZCITY 130 Pack | 199-11-042-11-00- | | 19.69 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | KIZCITY 130 Pack | 199-11-042-11-00- | | 19.69 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics 100 Pack | 199-11-042-11-00- | | 20.52 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 17YF-KX3C-JNV1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Officemate Recycled Desk | 199-11-042-11-00- | | 20.78 | PO | 20234556 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Creative Patterns - | 748-61-999-99-00- | | 6.59 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hoyle 6 in 1 Kids Playing | 748-61-999-99-00- | | 7.49 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | How To Draw 111 Cute | 748-61-999-99-00- | | 7.95 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | How To Draw Monsters: | 748-61-999-99-00- | | 8.99 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Small White Board- Small | 748-61-999-99-00- | | 10.43 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mancala For Kids - Simple | 748-61-999-99-00- | | 11.55 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hasbro Gaming: Jenga | 748-61-999-99-00- | | 11.99 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mattel 4347154784 Uno | 748-61-999-99-00- | | 13.50 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | MasterPieces Puzzle Set - | 748-61-999-99-00- | | 14.99 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pressman Chess / | 748-61-999-99-00- | | 15.26 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | EXPO Low Odor Dry | 748-61-999-99-00- | | 16.39 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 194R-N47G-9MG3 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 60 PCS 3D Magnetic | 748-61-999-99-00- | | 19.99 | PO | 20234651 |
| 107 | AMAZON.COM LLC | V | 1991-QMML-N1HJ | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | WILSON Sporting Goods | 199-11-012-26-00- | | 19.97 | PO | 20234667 |
| 107 | AMAZON.COM LLC | V | 1991-QMML-N1HJ | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Apple AirPods 3rd | 199-11-012-26-00- | | 199.99 | PO | 20234667 |
| 107 | AMAZON.COM LLC | V | 1C7T-FHKN-3Y7K | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | LARGE LAPTOP | 199-11-041-11-00- | | -32.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | e.l.f., Slant Tweezer, | 199-33-105-99-00- | | 2.58 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Cotton | 199-33-105-99-00- | | 3.30 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Febreze Odor-Fighting Air | 199-33-105-99-00- | | 5.44 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Braces Wax for Teeth 6 | 199-33-105-99-00- | | 5.99 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Color Elastic Hair Bands, | 199-33-105-99-00- | | 6.99 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pro Advantage Band-Aids - | 199-33-105-99-00- | | 7.18 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | MED PRIDE Butterfly | 199-33-105-99-00- | | 8.89 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Cotton | 199-33-105-99-00- | | 9.89 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | CONTEC LED CMS50M | 199-33-105-99-00- | | 10.19 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Brand - Solimo | 199-33-105-99-00- | | 11.42 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Ice Gel Pain Reliever - | 199-33-105-99-00- | | 12.19 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | GLAMBURG 100 Cotton | 199-33-105-99-00- | | 28.79 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Giggle Time Tooth Keep | 199-33-105-99-00- | | 33.90 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | FURINNO Turn-N-Tube | 199-33-105-99-00- | | 38.31 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Cracker Keebler Zesta | 199-33-105-99-00- | | 97.62 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C7Y-C3VQ-1CVL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Clear Plastic | 199-33-105-99-00- | | 131.34 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-761T | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Megabook of Fluency | 199-13-999-99-00- | | 26.99 | PO | 20234692 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-761T | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Patterns of Wonder: | 199-13-999-99-00- | | 59.99 | PO | 20234692 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-761T | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Reading Strategies | 199-13-999-99-00- | | 92.26 | PO | 20234692 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-FJL1 | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Contender Cubby Storage | 284-11-999-23-00- | 2022 | 462.56 | PO | 20234470 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-JGFD | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | BIRCHIO 125PCS 100 | 199-53-999-99-00- | | 26.99 | PO | 20234742 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-JGFD | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | DYMO LW Durable | 199-53-999-99-00- | | 59.86 | PO | 20234742 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Twix Shakers Seasoning | 199-23-061-99-00- | | 9.99 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Premium Gold Syrup | 199-23-061-99-00- | | 23.98 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Wilton Sprinkles | 199-23-061-99-00- | | 24.95 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Snickers Shakers | 199-23-061-99-00- | | 39.95 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Bolners Fiesta Extra Fancy | 199-23-061-99-00- | | 42.50 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Twang Caf Zuca | 199-23-061-99-00- | | 57.45 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Jordans Skinny Syrups | 199-23-061-99-00- | | 79.98 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Coffee Syrup Variety Pack | 199-23-061-99-00- | | 89.98 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Upouria Coffee Topping | 199-23-061-99-00- | | 149.95 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1C9J-NPHV-PL71 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Zulay Powerful Milk | 199-23-061-99-00- | | 830.00 | PO | 20234725 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pink Erasers, Erasers for | 199-11-041-11-00- | | 13.85 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 96 Pieces Metal Mini | 199-11-041-11-00- | | 15.99 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Journal Planner Pens, | 199-11-041-11-00- | | 19.38 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hedume 600 Sets 1 Oz | 199-11-041-11-00- | | 20.98 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Sargent Art 400-Count | 199-11-041-11-00- | | 24.31 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Trimaco SuperTuff 12 oz | 199-11-041-11-00- | | 25.81 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | ScotchBlue Original Multi- | 199-11-041-11-00- | | 27.83 | PO | 20234638 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Samsill 100 Pack 8.5" x | 199-11-041-11-00- | | 37.84 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Jacquard Cyanotype kit | 199-11-041-11-00- | | 38.66 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pacon Peacock Railroad | 199-11-041-11-00- | | 45.94 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Sargent Art Acrylic Paint | 199-11-041-11-00- | | 78.15 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Madisi Washable Markers, | 199-11-041-11-00- | | 85.96 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-1Y6X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crayola 688024 Colored | 199-11-041-11-00- | | 108.00 | PO | 20234638 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Scissors Bulk 6-Pack, All | 199-34-999-99-00- | | 9.99 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 100Pcs Premium Metal | 199-34-999-99-00- | | 11.99 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mifflin Vertical Zipperless | 199-34-999-99-00- | | 14.98 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Kadut Rectangle | 199-34-999-99-00- | | 17.95 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Trailmaker Classic 17 Inch | 199-34-999-99-00- | | 19.78 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Geboldil Mens and | 199-34-999-99-00- | | 19.96 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Energizer AA Batteries, | 199-34-999-99-00- | | 19.98 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | DYMO Authentic LT | 199-34-999-99-00- | | 22.66 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mintra Office Backpack | 199-34-999-99-00- | | 22.78 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 8 x Energizer 23A A23 12 | 199-34-999-99-00- | | 23.25 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 4 Sets Thank You Gifts | 199-34-999-99-00- | | 31.99 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 18 Acrylic Bubble Half | 199-34-999-99-00- | | 32.99 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | SumeStar Insulated Lunch | 199-34-999-99-00- | | 47.98 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1CJP-7CXM-VCL3 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | MIIIKO Lateral File | 199-34-999-99-00- | | 330.84 | PO | 20234746 |
| 107 | AMAZON.COM LLC | V | 1D4D-CVYH-6N3M | 02/28/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 8 pcs Remote Control | 199-11-062-11-00- | | 13.99 | PO | 20234741 |
| 107 | AMAZON.COM LLC | V | 1D4D-CVYH-6N3M | 02/28/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 17.49 | PO | 20234741 |
| 107 | AMAZON.COM LLC | V | 1D4D-CVYH-6N3M | 02/28/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 17.49 | PO | 20234741 |
| 107 | AMAZON.COM LLC | V | 1D4D-CVYH-6N3M | 02/28/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 17.49 | PO | 20234741 |
| 107 | AMAZON.COM LLC | V | 1D4D-CVYH-6N3M | 02/28/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Xilion Laminating Sheets | 199-11-062-11-00- | | 42.99 | PO | 20234741 |
| 107 | AMAZON.COM LLC | V | 1D4D-CVYH-6N3M | 02/28/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 48 Pack Bulk Headphones | 199-11-062-11-00- | | 70.99 | PO | 20234741 |
| 107 | AMAZON.COM LLC | V | 1D7W-NFVD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Scott Paper Towels, | 199-41-750-99-00- | | 26.61 | PO | 20234495 |
| 107 | AMAZON.COM LLC | V | 1D7W-NFVD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 100 Compostable Paper | 199-41-750-99-00- | | 70.54 | PO | 20234495 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Realemon 100 Lemon | 748-61-999-99-00- | | 17.70 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Reynolds Wrap Aluminum | 748-61-999-99-00- | | 21.94 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Arm andamp Hammer | 748-61-999-99-00- | | 23.14 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pete the Cat: Out of This | 748-61-999-99-00- | | 37.54 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | EBOOT Star Stickers | 748-61-999-99-00- | | 47.54 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Spice Select Neon Food | 748-61-999-99-00- | | 50.90 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Construction | 748-61-999-99-00- | | 55.54 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mini Tissue Paper Squares | 748-61-999-99-00- | | 95.14 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DW1-19XC-G7PD | 02/10/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Colorations Art Paper, | 748-61-999-99-00- | | 143.17 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1DYV-4KHG-P1F1 | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | GZWOG ELPLP88 | 199-53-999-99-00- | | 176.95 | PO | 20234540 |
| 107 | AMAZON.COM LLC | V | 1DYV-4KHG-P1F1 | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | NEC Original NP27LP | 199-53-999-99-00- | | 605.30 | PO | 20234540 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-LG33 | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | LTPRPTS Replacement | 199-11-061-11-00- | | 29.99 | PO | 20234089 |
| 107 | AMAZON.COM LLC | V | 1FQN-L1G4-LG33 | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | 30 Pack Pocket Calculator | 211-11-061-30-00- | 2023 | 71.98 | PO | 20234089 |
| 107 | AMAZON.COM LLC | V | 1GFT-XDFG-VJF6 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics LCD 8- | 199-11-102-11-00- | | 5.80 | PO | 20234822 |
| 107 | AMAZON.COM LLC | V | 1GFT-XDFG-VJF6 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Fla-Vor-Ice Popsicle | 199-11-102-11-00- | | 20.48 | PO | 20234822 |
| 107 | AMAZON.COM LLC | V | 1GFT-XDFG-VJF6 | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | GBC Thermal Laminating | 211-11-102-30-00- | 2023 | 82.74 | PO | 20234822 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ- | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Twizzlers Twists | 199-11-105-11-00- | | 11.49 | PO | 20234505 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ- | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Duck Clean Release Blue | 199-11-105-11-00- | | 16.06 | PO | 20234505 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ- | 02/19/2023 | 02/23/2023 | 4008342 | ACH | 03/02/2023 | Issued | Starburst Fruit Chews | 199-11-105-11-00- | | 131.97 | PO | 20234505 |
| 107 | AMAZON.COM LLC | V | 1GT9-C4G4-TMHF | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Fair Life Protein Shake | 199-11-999-23-00- | | 49.99 | PO | 20234269 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | 200 Pcs Clear Disposable | 199-11-002-11-00- | | 8.99 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | 30 Rolls Washi Masking | 199-11-002-11-00- | | 11.89 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Play-Doh Modeling | 199-11-002-11-00- | | 25.29 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Low-Density Lipoprotein | 199-11-002-11-00- | | 28.95 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Komelon 6622IM Fiber | 199-11-002-11-00- | | 29.82 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Kinetic Sand, The Original | 199-11-002-11-00- | | 31.98 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crayola Colored Pencils | 199-11-002-11-00- | | 42.02 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Play-Doh Ultimate Color | 199-11-002-11-00- | | 61.71 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | hygger Advanced Full | 199-11-002-11-00- | | 66.99 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Soluna Solar Eclipse | 199-11-002-11-00- | | 89.97 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1H9V-J9V7-6K1M | 01/24/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Brinsea Products Mini II | 199-11-002-11-00- | | 315.93 | PO | 20233767 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Shipping for Amazon | 461-36-108-00-00- | | 3.83 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Rhode Island Novelty | 461-36-108-00-00- | | 3.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Rhode Island Novelty | 461-36-108-00-00- | | 4.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Stickers for Kids, 3D | 461-36-108-00-00- | | 8.91 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | ZMLM Rainbow Scratch | 461-36-108-00-00- | | 8.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Kangaroos Easter Basket | 461-36-108-00-00- | | 9.89 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Fun Express Shutter | 461-36-108-00-00- | | 9.91 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | SandampO Fun Fruit | 461-36-108-00-00- | | 11.68 | PO | 20234440 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Tageenla Scratch and Sniff | 461-36-108-00-00- | | 11.90 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 32 Pcs Dinosaur Kawaii | 461-36-108-00-00- | | 11.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Regal Games - Kids | 461-36-108-00-00- | | 11.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 72 Pieces Plastic Colorful | 461-36-108-00-00- | | 12.63 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Big Mos Toys 24 Pack 8 | 461-36-108-00-00- | | 12.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | JOICEE 24pcs Dinosaur | 461-36-108-00-00- | | 13.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Fun Express Pearlized | 461-36-108-00-00- | | 14.56 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 60 Pcs Cute School | 461-36-108-00-00- | | 15.73 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | FIBO STEEL 122 Pcs | 461-36-108-00-00- | | 15.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Halloween Witch Fingers | 461-36-108-00-00- | | 17.92 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | BBTO 20 Pieces Unicorn | 461-36-108-00-00- | | 17.92 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Party Favors for Kids - | 461-36-108-00-00- | | 18.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 72 PC COIL SPRING | 461-36-108-00-00- | | 19.73 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Novelty Place 12Pcs LED | 461-36-108-00-00- | | 19.84 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Juegoal 26 Pack Mini | 461-36-108-00-00- | | 19.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Sandwich | 461-36-108-00-00- | | 24.00 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | ATOPET 4PCS Funny | 461-36-108-00-00- | | 24.21 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 100 Pieces LED Light Up | 461-36-108-00-00- | | 25.87 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Petals Highlighters, | 461-36-108-00-00- | | 25.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 28 Pack Light Up Glasses | 461-36-108-00-00- | | 27.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Raymond Geddes Little | 461-36-108-00-00- | | 28.06 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 20 Pcs Mini Dinosaur | 461-36-108-00-00- | | 29.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Yunsailing 20 Pcs | 461-36-108-00-00- | | 31.93 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mikulala Party Favors | 461-36-108-00-00- | | 43.11 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | ArtCreativity Mini | 461-36-108-00-00- | | 47.88 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HJR-QMLW- | 02/18/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Jerify 30 Pack Mini | 461-36-108-00-00- | | 72.81 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1HVY-16PC-1X7X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Fox 40 Classic Official | 461-36-001-99-00- | | 23.88 | PO | 20234641 |
| 107 | AMAZON.COM LLC | V | 1HVY-16PC-1X7X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | QWORK 1/2" x 100 | 461-36-001-99-00- | | 53.05 | PO | 20234641 |
| 107 | AMAZON.COM LLC | V | 1HVY-16PC-1X7X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 1640 ft 1200 Pieces Flags | 461-36-001-99-00- | | 242.91 | PO | 20234641 |
| 107 | AMAZON.COM LLC | V | 1HVY-16PC-1X7X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Play It Safe Driveway Net, | 461-36-001-99-00- | | 249.95 | PO | 20234641 |
| 107 | AMAZON.COM LLC | V | 1HVY-16PC-1X7X | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Holleyweb 3 in 1 Foam | 461-36-001-99-00- | | 279.98 | PO | 20234641 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-Q6KX | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | EXPO Block Eraser 81505 | 748-61-999-99-00- | | 7.15 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-Q6KX | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crayola Broad Line | 748-61-999-99-00- | | 12.95 | PO | 20234522 |
| 107 | AMAZON.COM LLC | V | 1JQP-HFGK-NTJ1 | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mifuner 3PCS White Paint | 199-11-061-11-00- | | 4.99 | PO | 20234572 |
| 107 | AMAZON.COM LLC | V | 1JQP-HFGK-NTJ1 | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Jacquard Cyanotype | 199-11-061-11-00- | | 23.70 | PO | 20234572 |
| 107 | AMAZON.COM LLC | V | 1L1T-VF1F-41J9 | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hanes mens Short Sleeve | 199-11-011-28-00- | | 8.79 | PO | 20234655 |
| 107 | AMAZON.COM LLC | V | 1L1T-VF1F-41J9 | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 6 Pack Magnetic | 199-11-011-28-00- | | 13.38 | PO | 20234655 |
| 107 | AMAZON.COM LLC | V | 1L1T-VF1F-41J9 | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Natures Garden Healthy | 199-11-011-28-00- | | 20.49 | PO | 20234655 |
| 107 | AMAZON.COM LLC | V | 1L1T-VF1F-41J9 | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Community Coffee Variety | 199-11-011-28-00- | | 25.28 | PO | 20234655 |
| 107 | AMAZON.COM LLC | V | 1L1T-VF1F-41J9 | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | ALP Lockdown Shades, | 199-11-011-28-00- | | 25.99 | PO | 20234655 |
| 107 | AMAZON.COM LLC | V | 1L1T-VF1F-41J9 | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | 87.04 | PO | 20234655 |
| 107 | AMAZON.COM LLC | V | 1L1T-VF1F-41J9 | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Gildan Mens Ultra Cotton | 461-36-011-00-00- | | 135.92 | PO | 20234655 |
| 107 | AMAZON.COM LLC | V | 1L1X-JQVX-LRQY | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Door Stoppers, 4 Pack | 199-11-108-11-00- | | 127.80 | PO | 20234840 |
| 107 | AMAZON.COM LLC | V | 1LDT-TXLX-4DDJ | 02/14/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 50pcs Swivel Clasps | 199-36-041-99-00- | | 7.65 | PO | 20234392 |
| 107 | AMAZON.COM LLC | V | 1LDT-TXLX-4DDJ | 02/14/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 24Pcs Black Faux Fur | 199-36-041-99-00- | | 14.99 | PO | 20234392 |
| 107 | AMAZON.COM LLC | V | 1LDT-TXLX-4DDJ | 02/14/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Morex Ribbon Wired | 199-36-041-99-00- | | 17.96 | PO | 20234392 |
| 107 | AMAZON.COM LLC | V | 1LFK-6QQJ-Q6PJ | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | INVOICE 1DC4-KLV9- | 199-11-011-28-00- | | -27.53 | AP | |
| 107 | AMAZON.COM LLC | V | 1LWN-VH37-4F41 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | AP Computer Science A | 199-11-001-22-00- | | 217.92 | PO | 20234695 |
| 107 | AMAZON.COM LLC | V | 1LWN-VH37- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Franklin Sports | 199-11-042-11-00- | | 104.88 | PO | 20234775 |
| 107 | AMAZON.COM LLC | V | 1M3Q-G49P-1CJL | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | KIT KAT Milk Chocolate | 199-11-061-11-00- | | 5.88 | PO | 20234339 |
| 107 | AMAZON.COM LLC | V | 1MG6-WTLT-9VD9 | 02/04/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | LTPRPTS Replacement | 199-11-061-11-00- | | 29.99 | PO | 20234139 |
| 107 | AMAZON.COM LLC | V | 1MG6-WTLT-9VD9 | 02/04/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Replacement New DC | 199-11-061-11-00- | | 44.95 | PO | 20234139 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Chili Pot 3rd Place | 199-11-105-11-00- | | 4.99 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Chili Pot 1st Place | 199-11-105-11-00- | | 4.99 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Chili Pot Second Place | 199-11-105-11-00- | | 4.99 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crown Awards Chili Pot | 199-11-105-11-00- | | 9.99 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hyzrz Funny Chef Hat - | 199-11-105-11-00- | | 12.69 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Wax Craft Sticks for Kids | 199-11-105-11-00- | | 13.99 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Chili Champion Wooden | 199-11-105-11-00- | | 15.99 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 50 Pack Kids Snowball | 199-11-105-11-00- | | 17.99 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Samsill Economy | 199-11-105-11-00- | | 18.83 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Shipping for Amazon | 199-11-105-11-00- | | 29.95 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Set of 24 Small White | 211-11-105-30-00- | 2023 | 39.99 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Gas Out Funny Kids | 199-11-105-11-00- | | 45.80 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Nestle Coffee mate Coffee | 199-11-105-11-00- | | 47.97 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | InfiniPower Task | 199-11-105-11-00- | | 51.58 | PO | 20234617 |
| 107 | AMAZON.COM LLC | V | 1MH6-YHCK- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Yaheetech Students Desk | 199-11-105-11-00- | | 52.98 | PO | 20234617 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1MRM-1MKJ- | 03/02/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | NETGEAR 5 Port PoE | 199-53-999-99-00- | | | 85.59 | PO | 20234867 |
| 107 | AMAZON.COM LLC | V | 1MRM-1MKJ- | 03/02/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | NETGEAR 5 Port PoE | 199-53-999-99-00- | | | 127.98 | PO | 20234867 |
| 107 | AMAZON.COM LLC | V | 1MTR-WV4H-FRJK | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Shipping for Amazon | 461-36-002-99-00- | | | 9.99 | PO | 20234732 |
| 107 | AMAZON.COM LLC | V | 1MTR-WV4H-FRJK | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mounted Memories Black | 461-36-002-99-00- | | | 58.49 | PO | 20234732 |
| 107 | AMAZON.COM LLC | V | 1MTR-WV4H- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Scotch Magic Tape, 6 | 199-53-999-99-00- | | | 17.91 | PO | 20234739 |
| 107 | AMAZON.COM LLC | V | 1MTR-WV4H- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Duck Brand Standard | 199-53-999-99-00- | | | 18.50 | PO | 20234739 |
| 107 | AMAZON.COM LLC | V | 1MTR-WV4H- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Vanknono 6 Pieces 8 Hole | 199-11-108-11-00- | | | 207.84 | PO | 20234749 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Push Pins | 211-11-109-30-00- | | 2023 | 4.61 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Paint Tray Palettes, 2 | 211-11-109-30-00- | | 2023 | 9.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Comics | 211-11-109-30-00- | | 2023 | 11.58 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | MR CHIPS Magnetic | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Sight Word | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Sight Word | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Comics | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Comics | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Comics | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Sight Word | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Sight Word | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | The Yak Pack: Sight Word | 211-11-109-30-00- | | 2023 | 11.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | MR CHIPS Made in USA | 211-11-109-30-00- | | 2023 | 18.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | LABUK 52 Pack A4 Mesh | 211-11-109-30-00- | | 2023 | 27.99 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1N37-1RVP-3RGH | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Paint Tray Palettes, 2 | 211-11-109-30-00- | | 2023 | 29.97 | PO | 20234616 |
| 107 | AMAZON.COM LLC | V | 1NMN-LFN6-PXKF | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Tennis Balls, Magicorange | 461-36-104-00-00- | | | 18.99 | PO | 20234577 |
| 107 | AMAZON.COM LLC | V | 1NMN-LFN6-PXKF | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | 4 Large Tennis Balls 8- | 461-36-104-00-00- | | | 29.90 | PO | 20234577 |
| 107 | AMAZON.COM LLC | V | 1NMN-LFN6-PXKF | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crayola Crayons Bulk, 24 | 461-36-104-00-00- | | | 36.90 | PO | 20234577 |
| 107 | AMAZON.COM LLC | V | 1NMN-LFN6-PXKF | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | 1InTheoffice Crayon Box, | 461-36-104-00-00- | | | 88.86 | PO | 20234577 |
| 107 | AMAZON.COM LLC | V | 1NTC-GKLV- | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | COOBAN ELPLP78 | 199-53-999-99-00- | | | 190.45 | PO | 20234540 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hipat Whistle, 12 Packs | 199-11-102-11-00- | | | 11.99 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Lantee Large Sponges - | 199-11-102-11-00- | | | 17.99 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Sloosh 102 Pcs Circle | 199-11-102-11-00- | | | 19.99 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Snappy Popcorn Snow | 199-11-102-11-00- | | | 19.99 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 12 Pieces Award Medals | 199-11-102-11-00- | | | 23.98 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pineapple Ready to Use | 199-11-102-11-00- | | | 26.96 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crayola Sidewalk Chalk, | 199-11-102-11-00- | | | 29.64 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Snappy Blue Raspberry | 199-11-102-11-00- | | | 35.34 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Snappy Strawberry Sno | 199-11-102-11-00- | | | 37.32 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NWT-H733- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Bunch O Balloons Multi- | 199-11-102-11-00- | | | 49.98 | PO | 20234664 |
| 107 | AMAZON.COM LLC | V | 1NX1-CW3F-PW93 | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | GeoToys GeoPuzzle USA | 199-11-062-11-00- | | | 19.98 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1P6P-C1R1-N9H3 | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Skittles Original Flavors | 199-11-105-11-00- | | | 64.33 | PO | 20234505 |
| 107 | AMAZON.COM LLC | V | 1P6P-C1R1-N9H3 | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Sour Patch Kids - Fun Size | 199-11-105-11-00- | | | 79.19 | PO | 20234505 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-RGG6 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Greateam Compatible M- | 211-11-109-30-00- | | 2023 | 14.99 | PO | 20234832 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-RGG6 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Immuson Thermal | 211-11-109-30-00- | | 2023 | 19.96 | PO | 20234832 |
| 107 | AMAZON.COM LLC | V | 1P9T-KWNP- | 02/22/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Cracker Keebler Zesta | 199-33-106-99-00- | | | 48.31 | PO | 20234654 |
| 107 | AMAZON.COM LLC | V | 1PT7-MFDK-RLV6 | 02/21/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | LERSVICVIL Sleep Mask | 199-33-105-99-00- | | | 9.99 | PO | 20234578 |
| 107 | AMAZON.COM LLC | V | 1PT7-MFDK-RLV6 | 02/21/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Metene Self Adhesive | 199-33-105-99-00- | | | 19.98 | PO | 20234578 |
| 107 | AMAZON.COM LLC | V | 1PT7-MFDK-RLV6 | 02/21/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | American White Cross | 199-33-105-99-00- | | | 35.72 | PO | 20234578 |
| 107 | AMAZON.COM LLC | V | 1PT7-MFDK-RLV6 | 02/21/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Swan 3 Hydrogen | 199-33-105-99-00- | | | 44.53 | PO | 20234578 |
| 107 | AMAZON.COM LLC | V | 1PT7-MFDK-RLV6 | 02/21/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | 500 Pack Probe Covers for | 199-33-105-99-00- | | | 62.68 | PO | 20234578 |
| 107 | AMAZON.COM LLC | V | 1PT7-MFDK-RLV6 | 02/21/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Basic Medical Blue Nitrile | 199-33-105-99-00- | | | 117.00 | PO | 20234578 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-QLNV | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Welchs Fruit Snacks, | 199-11-061-11-00- | | | 15.99 | PO | 20234549 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-QLNV | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-061-11-00- | | | 19.59 | PO | 20234549 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-QLNV | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pop-Tarts Toaster Pastries, | 199-11-061-11-00- | | | 20.99 | PO | 20234549 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-QLNV | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | SKITTLES andamp | 199-11-061-11-00- | | | 25.98 | PO | 20234549 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-QLNV | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Takis Fuego Rolled | 199-11-061-11-00- | | | 28.24 | PO | 20234549 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-QLNV | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Moread DisplayPort DP to | 199-11-061-11-00- | | | 34.98 | PO | 20234549 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-QLNV | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hot Chips Snacks Variety | 199-11-061-11-00- | | | 41.99 | PO | 20234549 |
| 107 | AMAZON.COM LLC | V | 1PWD-37JY-QLNV | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Rinbers B116XAK01.1 | 199-11-061-11-00- | | | 135.98 | PO | 20234549 |
| 107 | AMAZON.COM LLC | V | 1QWT-P4MC-NF7V | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Cyber Acoustics Stereo | 284-11-999-23-00- | | 2022 | 124.90 | PO | 20234371 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHKP | 02/12/2023 | 02/16/2023 | 4008342 | ACH | 03/02/2023 | Issued | Youxuan Kids Elastics No | 461-36-042-99-00- | | | 11.98 | PO | 20234375 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHKP | 02/12/2023 | 02/16/2023 | 4008342 | ACH | 03/02/2023 | Issued | CooShou Chicken Perch | 461-36-042-99-00- | | | 31.98 | PO | 20234375 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHKP | 02/12/2023 | 02/16/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Dog and | 461-36-042-99-00- | | | 39.66 | PO | 20234375 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHKP | 02/12/2023 | 02/16/2023 | 4008342 | ACH | 03/02/2023 | Issued | COOLTOP Rechargeable | 461-36-042-99-00- | | | 44.02 | PO | 20234375 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHKP | 02/12/2023 | 02/16/2023 | 4008342 | ACH | 03/02/2023 | Issued | FLYGRUBS Superior to | 461-36-042-99-00- | | | 48.42 | PO | 20234375 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHKP | 02/12/2023 | 02/16/2023 | 4008342 | ACH | 03/02/2023 | Issued | Roostys Chick Feeder and | 461-36-042-99-00- | | | 59.98 | PO | 20234375 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHKP | 02/12/2023 | 02/16/2023 | 4008342 | ACH | 03/02/2023 | Issued | RentACoop 12" x 12" | 461-36-042-99-00- | | | 123.90 | PO | 20234375 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-PHKP | 02/12/2023 | 02/16/2023 | 4008342 | ACH | 03/02/2023 | Issued | Purina Start andamp Grow | 461-36-042-99-00- | | | 130.88 | PO | 20234375 |
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL-NPDK | 01/16/2023 | 01/25/2023 | 4008342 | ACH | 03/02/2023 | Issued | 5-Pack Black Heavy Duty | 199-11-011-28-00- | | | 20.95 | PO | 20233586 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL-NPDK | 01/16/2023 | 01/25/2023 | 4008342 | ACH | 03/02/2023 | Issued | Aztech Compatible | 199-11-011-28-00- | 36.47 | PO | 20233586 |
| 107 | AMAZON.COM LLC | V | 1RVK-FWJL-NPDK | 01/16/2023 | 01/25/2023 | 4008342 | ACH | 03/02/2023 | Issued | Madisi Wood-Cased 2 HB | 199-11-011-28-00- | 41.98 | PO | 20233586 |
| 107 | AMAZON.COM LLC | V | 1T76-66X9-94D9 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | GoSports Official Kickball | 199-11-011-28-00- | 22.39 | PO | 20234723 |
| 107 | AMAZON.COM LLC | V | 1T76-66X9-94D9 | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Speedminton Super 10 | 199-11-011-28-00- | 165.70 | PO | 20234723 |
| 107 | AMAZON.COM LLC | V | 1TCR-QXDC- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | PEALSN 8x10 Picture | 461-36-002-99-00- | 35.97 | PO | 20234660 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 10pcs 3D Glasses for TV | 199-33-999-99-00- | 14.99 | PO | 20234705 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Cheez-It Crackers, | 199-41-750-99-00- | 19.59 | PO | 20234705 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | LIFE SAVERS Wint-O- | 199-41-750-99-00- | 20.99 | PO | 20234705 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Frito-Lay Baked andamp | 199-41-750-99-00- | 23.29 | PO | 20234705 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Snyders of Hanover Mini | 199-41-750-99-00- | 24.45 | PO | 20234705 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Easter Chocolate Candy | 199-41-750-99-00- | 29.99 | PO | 20234705 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW- | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | CR-FUSE Popchips | 199-41-750-99-00- | 32.49 | PO | 20234705 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW-Q6P4 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Aiinoo 12pcs Artificial | 199-11-001-11-00- | 11.99 | PO | 20234781 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW-Q6P4 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Dry Erase Markers Bulk, | 199-11-001-11-00- | 39.89 | PO | 20234781 |
| 107 | AMAZON.COM LLC | V | 1TPY-T3NW-Q6P4 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Smart Ink Compatible | 199-11-001-99-00- | 960.08 | PO | 20234781 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-LHXD | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Neenah White Index | 461-36-002-99-00- | 15.99 | PO | 20234662 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-LHXD | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Scotch Thermal | 461-36-002-99-00- | 34.99 | PO | 20234662 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-LJ6W | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Rhode Island Novelty | 461-36-108-00-00- | 3.99 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-PKW3 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Ziploc Sandwich Bags, | 199-11-105-11-00- | 21.01 | PO | 20234797 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-PKW3 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Ziploc 682257 1 Gal. | 199-11-105-11-00- | 45.31 | PO | 20234797 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-PKW3 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | NIUBEE Acrylic Sign | 199-11-105-21-00- | 51.98 | PO | 20234797 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-PKW3 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | COSTWAY 6-Pack | 199-11-105-11-00- | 158.00 | PO | 20234797 |
| 107 | AMAZON.COM LLC | V | 1V3N-K11N-3FCW | 02/28/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | DEEMEI Artificial Baby | 199-11-001-11-00- | 41.98 | PO | 20234748 |
| 107 | AMAZON.COM LLC | V | 1V3N-K11N-3FCW | 02/28/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | DEEMEI 22pcs Artificial | 199-11-001-11-00- | 51.96 | PO | 20234748 |
| 107 | AMAZON.COM LLC | V | 1V6Q-GCFL-L7PF | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Cheez-It Crackers, | 199-11-012-11-00- | 19.59 | PO | 20234737 |
| 107 | AMAZON.COM LLC | V | 1V6Q-GCFL-L7PF | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Tootsie Roll Childs Play | 199-11-012-11-00- | 22.89 | PO | 20234737 |
| 107 | AMAZON.COM LLC | V | 1V6Q-GCFL-L7PF | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Chex Mix Classics Snack | 199-11-012-11-00- | 26.49 | PO | 20234737 |
| 107 | AMAZON.COM LLC | V | 1W6F-74M9-C73Y | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 126 Cards Tap and Write | 461-36-107-00-00- | 18.99 | PO | 20234696 |
| 107 | AMAZON.COM LLC | V | 1W6F-74M9-C73Y | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Coogam Short Vowel | 461-36-107-00-00- | 19.99 | PO | 20234696 |
| 107 | AMAZON.COM LLC | V | 1W6F-74M9-C73Y | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 132 Pcs Party Favors Toys | 461-36-107-00-00- | 20.99 | PO | 20234696 |
| 107 | AMAZON.COM LLC | V | 1W6F-74M9-C73Y | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | X-ACTO Pencil | 461-36-107-00-00- | 33.19 | PO | 20234696 |
| 107 | AMAZON.COM LLC | V | 1W6F-74M9-C73Y | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 100/200Pcs Books Library | 199-11-107-11-00- | 33.98 | PO | 20234696 |
| 107 | AMAZON.COM LLC | V | 1W6F-74M9-C73Y | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Really Good Stuff EZread | 461-36-107-00-00- | 55.99 | PO | 20234696 |
| 107 | AMAZON.COM LLC | V | 1W6F-74M9-C73Y | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | LeapFrog Magic | 461-11-107-11-00- | 532.86 | PO | 20234696 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | How Was Your Day A | 199-31-102-99-00- | 8.99 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Shipping for Amazon | 199-31-102-99-00- | 10.00 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | I Can Do Hard Things: | 199-31-102-99-00- | 11.72 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Listening to My Body: A | 199-31-102-99-00- | 12.34 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Sunny Present Stress Less | 199-31-102-99-00- | 13.90 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Learning Resources | 199-31-102-99-00- | 14.99 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Find Your Calm: A | 199-31-102-99-00- | 17.99 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | hand2mind Sensory Fidget | 199-31-102-99-00- | 24.49 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Sometimes You Win | 199-31-102-99-00- | 24.80 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-PX7H-L63L | 02/05/2023 | 02/15/2023 | 4008342 | ACH | 03/02/2023 | Issued | Find it Games - Hidden | 199-31-102-99-00- | 28.70 | PO | 20234175 |
| 107 | AMAZON.COM LLC | V | 1W7W-VPKM- | 02/28/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Gowall 4 Pack Magnetic | 199-12-109-99-00- | 5.99 | PO | 20234740 |
| 107 | AMAZON.COM LLC | V | 1W7W-VPKM- | 02/28/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Amazon Basics Stapler | 199-12-109-99-00- | 8.09 | PO | 20234740 |
| 107 | AMAZON.COM LLC | V | 1W7W-VPKM- | 02/28/2023 | 03/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Home Office Chair | 199-12-109-99-00- | 79.98 | PO | 20234740 |
| 107 | AMAZON.COM LLC | V | 1WDW-N6LN-4916 | 02/16/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Carson Dellosa Yellow | 199-12-102-99-00- | 7.18 | PO | 20234417 |
| 107 | AMAZON.COM LLC | V | 1WDW-N6LN-4916 | 02/16/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Logitech Wireless Mouse | 199-12-102-99-00- | 14.41 | PO | 20234417 |
| 107 | AMAZON.COM LLC | V | 1WDW-N6LN-4916 | 02/16/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Dog Man Reading is Epic | 199-12-102-99-00- | 14.99 | PO | 20234417 |
| 107 | AMAZON.COM LLC | V | 1WDW-N6LN-4916 | 02/16/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Concession Essentials | 199-12-102-99-00- | 16.18 | PO | 20234417 |
| 107 | AMAZON.COM LLC | V | 1WDW-N6LN-4916 | 02/16/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Geographics Crown Silver | 199-12-102-99-00- | 18.04 | PO | 20234417 |
| 107 | AMAZON.COM LLC | V | 1WDW-N6LN-4916 | 02/16/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Dog Man Be A Supa | 199-12-102-99-00- | 19.61 | PO | 20234417 |
| 107 | AMAZON.COM LLC | V | 1WDW-N6LN-4916 | 02/16/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Duracell Coppertop AA | 199-12-102-99-00- | 19.86 | PO | 20234417 |
| 107 | AMAZON.COM LLC | V | 1WDW-N6LN-4916 | 02/16/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Original HP 951 Cyan, | 199-12-102-99-00- | 73.50 | PO | 20234417 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Jordans Skinny Syrups | 199-23-061-99-00- | 39.99 | PO | 20234690 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Ghirardelli Squeeze | 199-23-061-99-00- | 65.22 | PO | 20234690 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Torani Variety Pack | 199-23-061-99-00- | 68.60 | PO | 20234690 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Starbucks Ground | 199-23-061-99-00- | 79.55 | PO | 20234690 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Shipping for Amazon | 199-23-061-99-00- | 299.97 | PO | 20234690 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/23/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Massage Chair Zero | 199-23-061-99-00- | 1,796.94 | PO | 20234690 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Sofra Womens Thin | 199-11-012-26-00- | 21.50 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Roadbox Mens UPF 50 | 199-11-012-26-00- | 21.99 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Art 101 Doodle and Color | 199-11-012-26-00- | 25.55 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Indoor Mini Basketball | 199-11-012-26-00- | 28.99 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | TRAALL Star Projector, 4 | 199-11-012-26-00- | 29.96 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Snack Box Variety Pack | 199-11-012-26-00- | 29.98 | PO | 20234585 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Wake Up Light Sunrise | 199-11-012-26-00- | | | 29.99 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Assorted Variety Bulk | 199-11-012-26-00- | | | 32.99 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | 500ML Essential Oil | 199-11-012-26-00- | | | 33.99 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Fire TV Stick with Alexa | 199-11-012-26-00- | | | 39.99 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Echo Dot 3rd Gen, 2018 | 199-11-012-26-00- | | | 39.99 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | Meguiars G55012 Classic | 199-11-012-26-00- | | | 42.17 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | APEKX Bluetooth | 199-11-012-26-00- | | | 51.08 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WQX-TRYP-RFJY | 02/20/2023 | 02/27/2023 | 4008342 | ACH | 03/02/2023 | Issued | SWIMLINE Original | 199-11-012-26-00- | | | 74.06 | PO | 20234585 |
| 107 | AMAZON.COM LLC | V | 1WVF-1VY7-9VLR | 01/25/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Montessori Learning Toys | 199-11-104-11-00- | | | 14.75 | PO | 20233830 |
| 107 | AMAZON.COM LLC | V | 1WVF-1VY7-9VLR | 01/25/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Zoo Animal Slide Puzzle | 199-11-104-11-00- | | | 14.99 | PO | 20233830 |
| 107 | AMAZON.COM LLC | V | 1WVF-1VY7-9VLR | 01/25/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Clorox 30112 Disinfecting | 199-11-104-11-00- | | | 39.00 | PO | 20233830 |
| 107 | AMAZON.COM LLC | V | 1WVF-1VY7-9VLR | 01/25/2023 | 02/02/2023 | 4008342 | ACH | 03/02/2023 | Issued | Outus 300 Pieces Its My | 199-11-104-11-00- | | | 77.94 | PO | 20233830 |
| 107 | AMAZON.COM LLC | V | 1X7N-F19G-KMDJ | 02/25/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Play-Doh Modeling | 748-61-999-99-00- | | | 62.96 | PO | 20234207 |
| 107 | AMAZON.COM LLC | V | 1X7N-F19G-PTMD | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Hammermill Printer Paper, | 199-11-108-11-00- | | | 48.98 | PO | 20234778 |
| 107 | AMAZON.COM LLC | V | 1X7N-F19G-PWP3 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Spiral Notebook, 6 Pcs A5 | 199-51-999-99-00- | | | 47.97 | PO | 20234850 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Office DepotR Steno | 199-41-750-99-00- | | | 17.85 | PO | 20234783 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | OneOdio Wired Over Ear | 199-41-750-99-00- | | | 31.99 | PO | 20234783 |
| 107 | AMAZON.COM LLC | V | 1XMF-YV77- | 02/22/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | TURBOTORCH 0386- | 199-51-999-99-00- | | | 81.61 | PO | 20234702 |
| 107 | AMAZON.COM LLC | V | 1XP7-VRRK-31H6 | 02/13/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Znben Adhesive Hooks, | 199-11-042-11-00- | | | 6.29 | PO | 20234365 |
| 107 | AMAZON.COM LLC | V | 1XP7-VRRK-31H6 | 02/13/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | Mr. Pen Erasers for | 199-11-042-11-00- | | | 6.84 | PO | 20234365 |
| 107 | AMAZON.COM LLC | V | 1XP7-VRRK-31H6 | 02/13/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | KIDMEN 2 Holes Pencil | 199-11-042-11-00- | | | 6.99 | PO | 20234365 |
| 107 | AMAZON.COM LLC | V | 1XP7-VRRK-31H6 | 02/13/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | 20 Pack Fridge Magnet | 199-11-042-11-00- | | | 7.69 | PO | 20234365 |
| 107 | AMAZON.COM LLC | V | 1XP7-VRRK-31H6 | 02/13/2023 | 02/22/2023 | 4008342 | ACH | 03/02/2023 | Issued | White Board Wallpaper, | 199-11-042-11-00- | | | 18.00 | PO | 20234365 |
| 107 | AMAZON.COM LLC | V | 1YCP-9G6R- | 02/27/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Crayola Low Odor Dry | 199-11-062-11-00- | | | 12.29 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH-TCL6 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Craftinova Stapler, Metal | 199-11-001-11-00- | | | 27.99 | PO | 20234785 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH-TCL6 | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | U Brands Magnetic | 199-11-001-11-00- | | | 38.13 | PO | 20234785 |
| 107 | AMAZON.COM LLC | V | 1YHN-HTF7-JN4H | 02/24/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Office Depot Brand Letter | 199-11-001-11-00- | | | 18.99 | PO | 20234509 |
| 107 | AMAZON.COM LLC | V | 1YHN-HTF7-Q7MD | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Tata.Meila SAE to | 199-51-999-99-00- | | | 23.78 | PO | 20234836 |
| 107 | AMAZON.COM LLC | V | 1YHN-HTF7-Q7MD | 02/26/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | AG SOUTH 5151087 2.4 | 199-51-999-99-00- | | | 169.98 | PO | 20234836 |
| 107 | AMAZON.COM LLC | V | 1YLJ-9WFK-VN1P | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | 2 PACK SHARPIE | 461-36-104-00-00- | | | -10.16 | AP | |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | WXBOOM Self Adhesive | 211-11-103-30-00- | | 2023 | 11.03 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Neenah Astrobrights | 211-11-103-30-00- | | 2023 | 13.56 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Astrobrights Mega | 211-11-103-30-00- | | 2023 | 15.49 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Astrobrights Mega | 211-11-103-30-00- | | 2023 | 16.49 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Astrobrights Color Card | 211-11-103-30-00- | | 2023 | 20.70 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pendaflex Two-Tone | 211-11-103-30-00- | | 2023 | 37.98 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pendaflex Two-Tone | 211-11-103-30-00- | | 2023 | 51.98 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pendaflex Two-Tone | 211-11-103-30-00- | | 2023 | 51.98 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 1YMQ-XKTD- | 02/21/2023 | 02/28/2023 | 4008342 | ACH | 03/02/2023 | Issued | Pendaflex Two-Tone | 211-11-103-30-00- | | 2023 | 60.30 | PO | 20234626 |
| 107 | AMAZON.COM LLC | V | 113X-7Y7G-4VMT | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Avery Hi-Liter Desk-Style | 199-11-041-22-00- | | | 5.49 | PO | 20235042 |
| 107 | AMAZON.COM LLC | V | 113X-7Y7G-4VMT | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Voniko - Premium Grade | 199-11-041-22-00- | | | 6.53 | PO | 20235042 |
| 107 | AMAZON.COM LLC | V | 113X-7Y7G-4VMT | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Highlighters, Shuttle Art | 199-11-041-22-00- | | | 14.98 | PO | 20235042 |
| 107 | AMAZON.COM LLC | V | 113X-7Y7G-4VMT | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Astrobrights Mega | 199-11-041-22-00- | | | 17.49 | PO | 20235042 |
| 107 | AMAZON.COM LLC | V | 113X-7Y7G-4VMT | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Xerox Vitality Colors | 199-11-041-22-00- | | | 33.08 | PO | 20235042 |
| 107 | AMAZON.COM LLC | V | 11KL-NH1L-3JJQ | 03/01/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | E-Z Ink TM Compatible | 199-11-001-11-00- | | | 82.75 | PO | 20234870 |
| 107 | AMAZON.COM LLC | V | 11NF-XKG6-DQH1 | 02/09/2023 | 02/21/2023 | 4008386 | ACH | 03/09/2023 | Issued | Plain Name Tag Stickers | 461-36-002-99-00- | | | 5.00 | PO | 20234403 |
| 107 | AMAZON.COM LLC | V | 1367-7KCK-PLKR | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | HP 711 CZ136A 3-Pack | 199-11-105-99-00- | | | 73.90 | PO | 20234887 |
| 107 | AMAZON.COM LLC | V | 1367-7KCK-PLKR | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | HP 711 Magenta 29-ml 3- | 199-11-105-99-00- | | | 73.90 | PO | 20234887 |
| 107 | AMAZON.COM LLC | V | 1367-7KCK-PLKR | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | HP 711 Black 38-ml | 199-11-105-99-00- | | | 83.80 | PO | 20234887 |
| 107 | AMAZON.COM LLC | V | 13D3-X44P-13YL | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Clear | 199-11-062-11-00- | | | 25.19 | PO | 20235157 |
| 107 | AMAZON.COM LLC | V | 13D3-X44P-13YL | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | TRUE IMAGE | 199-11-062-99-00- | | | 75.49 | PO | 20235157 |
| 107 | AMAZON.COM LLC | V | 13D3-X44P-13YL | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | GBC Thermal Laminating | 199-11-062-11-00- | | | 173.98 | PO | 20235157 |
| 107 | AMAZON.COM LLC | V | 13D3-X44P-13YL | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hongzan Bulk | 199-11-062-24-00- | | | 214.75 | PO | 20235157 |
| 107 | AMAZON.COM LLC | V | 13D3-X44P-13YL | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics 3-Button | 199-11-062-24-00- | | | 528.80 | PO | 20235157 |
| 107 | AMAZON.COM LLC | V | 13D7-YQPF-1VDH | 02/08/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | GRATLOV 80A Black | 199-11-002-99-00- | | | 54.99 | PO | 20234324 |
| 107 | AMAZON.COM LLC | V | 13D7-YQPF-1VDH | 02/08/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Original HP 81A Black | 199-11-002-99-00- | | | 191.95 | PO | 20234324 |
| 107 | AMAZON.COM LLC | V | 13D7-YQPF-1VDH | 02/08/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Original HP 201X Black | 199-11-002-99-00- | | | 209.98 | PO | 20234324 |
| 107 | AMAZON.COM LLC | V | 13D7-YQPF-1VDH | 02/08/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Original HP 26A Black | 199-11-002-99-00- | | | 265.76 | PO | 20234324 |
| 107 | AMAZON.COM LLC | V | 13D7-YQPF-1VDH | 02/08/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Original HP 201X Cyan, | 199-11-002-99-00- | | | 299.89 | PO | 20234324 |
| 107 | AMAZON.COM LLC | V | 13D7-YQPF-1VDH | 02/08/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Original HP 58A Black | 199-11-002-99-00- | | | 329.97 | PO | 20234324 |
| 107 | AMAZON.COM LLC | V | 13QV-6XQD-1VH4 | 02/08/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | TOSHIBA EM925A5A- | 199-11-002-11-00- | | | 308.97 | PO | 20234322 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Olansit 200 PCS Water | 199-11-062-24-00- | | | 5.99 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hall Pass Lanyards with | 199-11-062-24-00- | | | 10.98 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dubble Bubble 165 Count | 199-11-062-24-00- | | | 14.70 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 10 Pack Activity Plastic | 199-11-062-24-00- | | | 14.79 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Plugable USB C to | 199-11-062-24-00- | | | 19.95 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Frito-Lay Doritos andamp | 199-11-062-24-00- | | | 21.86 | PO | 20234886 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Kleenex Trusted Care | 199-11-062-24-00- | | 23.50 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | JOLLY RANCHER | 199-11-062-24-00- | | 23.92 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Clear | 199-11-062-24-00- | | 25.19 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 1437-TQTN-619H | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Purple | 199-11-062-24-00- | | 31.42 | PO | 20234886 |
| 107 | AMAZON.COM LLC | V | 14FL-9LVJ-3F9R | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 3 Pack Leggings for | 199-11-103-11-00- | | 17.99 | PO | 20235146 |
| 107 | AMAZON.COM LLC | V | 14FQ-RG3C-Q9HT | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 500 Pieces Paper Brass | 199-11-103-11-00- | | 9.99 | PO | 20234843 |
| 107 | AMAZON.COM LLC | V | 14FQ-RG3C-Q9HT | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Comfy Package 300 Pack | 199-11-103-11-00- | | 18.99 | PO | 20234843 |
| 107 | AMAZON.COM LLC | V | 14FQ-RG3C-Q9HT | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 3 Pack - Simple | 199-11-103-11-00- | | 39.74 | PO | 20234843 |
| 107 | AMAZON.COM LLC | V | 14HQ-MLLM-JLTV | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sonitum Kids Headphones | 199-11-062-11-00- | | 26.97 | PO | 20234874 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Wall Charger Cube,1A/5V | 745-61-999-99-00- | | 15.30 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Table Skirting Clips for | 745-61-999-99-00- | | 18.89 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Table Skirting Clip EC for | 745-61-999-99-00- | | 19.99 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | TableLinensforLess Table | 745-61-999-99-00- | | 20.79 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crosize Door Stoppers for | 745-61-999-99-00- | | 25.56 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | 2-Pack 8800mAh Li-ion | 745-61-999-99-00- | | 41.39 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | XFasten Double Sided | 745-61-999-99-00- | | 41.97 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | New 65W USB C Type-C | 745-61-999-99-00- | | 47.96 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Avery Shipping Address | 745-61-999-99-00- | | 63.96 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Retevis RT68 Walkie | 745-61-999-99-00- | | 134.99 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | JL Prime 300 Gold Plastic | 745-61-999-99-00- | | 175.70 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Pack of 10 RK DPOST2T | 745-61-999-99-00- | | 421.08 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | BUCLA 100Pieces Silver | 745-61-999-99-00- | | 447.90 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Munfix 100 Piece Plastic | 745-61-999-99-00- | | 479.88 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | Arkwright Restaurant | 745-61-999-99-00- | | 498.00 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14M1-1HK6-FTQ9 | 01/11/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | WDF 40Guest Silver | 745-61-999-99-00- | | 661.35 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 14VH-JDL4-6C7L | 03/01/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Insect Lore - Butterfly | 199-11-042-11-00- | | 74.97 | PO | 20234952 |
| 107 | AMAZON.COM LLC | V | 14VH-JDL4-6C7L | 03/01/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Shifting the Monkey: The | 199-11-042-11-00- | | 79.80 | PO | 20234952 |
| 107 | AMAZON.COM LLC | V | 14VH-JDL4-943T | 03/02/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Plasticpro Cutlery Plastic | 199-11-002-22-00- | | 24.49 | PO | 20234923 |
| 107 | AMAZON.COM LLC | V | 14VH-JDL4-943T | 03/02/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | SOLO Paper Plates, 8.5" | 199-11-002-22-00- | | 45.85 | PO | 20234923 |
| 107 | AMAZON.COM LLC | V | 169J-RQJV-7JVK | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | ECOTRIC Dash Board | 199-34-999-99-00- | | 75.50 | PO | 20234924 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Ultra Thin | 199-33-107-99-00- | | 5.15 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Ultra Thin | 199-33-107-99-00- | | 6.12 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Arm andamp Hammer | 199-33-107-99-00- | | 9.48 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Happy-house 200 Counts | 199-33-107-99-00- | | 9.55 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | EyS Single-Use Eye Wash | 199-33-107-99-00- | | 12.49 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Rubber | 199-33-107-99-00- | | 13.51 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 1 Oz Epoxy Resin Mixing | 199-33-107-99-00- | | 13.68 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | SP HOME GOODS Tooth | 199-33-107-99-00- | | 13.99 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | WAYEZY Vomit Bags | 199-33-107-99-00- | | 15.99 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | JOLLY CHEF 600 Pack | 199-33-107-99-00- | | 26.99 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | American White Cross | 199-33-107-99-00- | | 35.72 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-3TTW | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 1000 Klex Nitrile Exam | 199-33-107-99-00- | | 39.99 | PO | 20234894 |
| 107 | AMAZON.COM LLC | V | 16JW-CNCN-693D | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Scotch Sure Start Shipping | 748-61-999-99-00- | | 36.95 | PO | 20234972 |
| 107 | AMAZON.COM LLC | V | 16WG-L97L-3LJY | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rechargeable Presentation | 199-11-001-22-00- | | 15.99 | PO | 20235145 |
| 107 | AMAZON.COM LLC | V | 1763-1MWX-364W | 02/21/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sterilite 70 Qt Clear | 199-11-002-11-00- | | 155.18 | PO | 20234613 |
| 107 | AMAZON.COM LLC | V | 17H7-4GNC-3KMY | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | TOPDEEP 2 in 1 | 199-41-750-99-00- | | 191.90 | PO | 20234856 |
| 107 | AMAZON.COM LLC | V | 17KR-43YF-1KWC | 03/01/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Im the Biggest Thing in | 199-12-102-99-00- | | 23.97 | PO | 20234780 |
| 107 | AMAZON.COM LLC | V | 17KR-43YF-1KWC | 03/01/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Im the Best Artist in the | 199-12-102-99-00- | | 44.97 | PO | 20234780 |
| 107 | AMAZON.COM LLC | V | 196N-FJQX-1CY9 | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | TRUE IMAGE | 199-36-001-99-00- | | 67.61 | PO | 20234773 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | beiens Baby Books Toys, | 284-11-999-23-00- | 2022 | 12.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Kids Outdoor Toys, Beach | 284-11-999-23-00- | 2022 | 19.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hey Play Hopscotch Ring | 284-11-999-23-00- | 2022 | 23.68 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Tone Fitness Aerobic Step, | 284-11-999-23-00- | 2022 | 23.80 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 3 Pack - Assorted Colors | 284-11-999-23-00- | 2022 | 23.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ultimate Snacks Care | 199-11-999-23-00- | | 24.98 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Inch Blue Traffic | 284-11-999-23-00- | 2022 | 25.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Inch Red Traffic | 284-11-999-23-00- | 2022 | 25.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Inch Purple Traffic | 284-11-999-23-00- | 2022 | 25.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Inch Green Traffic | 284-11-999-23-00- | 2022 | 28.59 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | GETMOVIN SPORTS | 284-11-999-23-00- | 2022 | 32.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | YGEOMER 300pcs | 284-11-999-23-00- | 2022 | 33.93 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | JOOLA Sport Squad | 284-11-999-23-00- | 2022 | 43.49 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Champion Sports | 284-11-999-23-00- | 2022 | 48.48 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Himal Collapsible Portable | 284-11-999-23-00- | 2022 | 51.98 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | TOY Life Chipping Golf | 284-11-999-23-00- | 2022 | 69.97 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Encore Ultra Paper Plates, | 284-11-999-23-00- | 2022 | 69.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 10 Pack 18" Traffic | 284-11-999-23-00- | 2022 | 79.98 | PO | 20234865 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 19KM-PFJL-NGPY | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | BAZIC Trifold | 284-11-999-23-00- | 2022 | 146.49 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | GIFTEXPRESS 500 | 865-36-001-00-00- | | 6.99 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gexolenu 4 Pack White | 865-36-001-00-00- | | 7.99 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gold Balloons 60 Pack 12 | 865-36-001-00-00- | | 9.79 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Simple Vase for Flowers | 865-36-001-00-00- | | 11.96 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | GOER 42 Inch 2023 | 865-36-001-00-00- | | 12.99 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Simple Vase for Flowers | 865-36-001-00-00- | | 23.92 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Champion Sports Rhino | 865-36-001-00-00- | | 31.56 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Franklin Sports Dodgeball | 865-36-001-00-00- | | 54.99 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-4G1T | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Balloon Time Jumbo 12" | 865-36-001-00-00- | | 68.59 | PO | 20234984 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-F71K | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | OROPY 2 Tier Desktop | 199-41-750-99-00- | | 37.96 | PO | 20234713 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Comfy Package 200 Sets - | 461-36-002-99-00- | | 12.74 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Duct Tape Heavy Duty - 5 | 461-36-002-99-00- | | 22.95 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Clear Tape Rolls- | 461-36-002-99-00- | | 23.29 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ziploc 01132 10 Count44 | 461-36-002-99-00- | | 35.16 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Pieces Barber Cape | 461-36-002-99-00- | | 42.99 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 300 Pieces Disposable Spa | 461-36-002-99-00- | | 46.99 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Mister Mist Spray Bottles | 461-36-002-99-00- | | 47.96 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Barbicide Solution, 64 Fl | 461-36-002-99-00- | | 49.98 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | EMMA Beauty Grip Nail | 461-36-002-99-00- | | 65.00 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Educational Insights | 461-36-002-99-00- | | 79.86 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19TN-61TF-PLM9 | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Roberts Rules of Order | 461-36-002-99-00- | | 121.52 | PO | 20235039 |
| 107 | AMAZON.COM LLC | V | 19VG-TMHY-JPXC | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | JC03 JC04 Laptop Battery | 199-23-001-99-00- | | 80.75 | PO | 20235034 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-6DPD | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Tic Tac Spender Box with | 199-11-102-21-00- | | 24.90 | PO | 20234896 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-LYPR | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | MISSLO Classroom Cell | 199-11-002-11-00- | | 12.87 | PO | 20235017 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-LYPR | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Office Solutions Direct | 199-11-002-11-00- | | 32.95 | PO | 20235017 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-LYPR | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Pcs Classroom Storage | 199-11-002-11-00- | | 47.99 | PO | 20235017 |
| 107 | AMAZON.COM LLC | V | 1C1W-JTY1-4P1G | 03/08/2023 | 03/09/2023 | 4008386 | ACH | 03/09/2023 | Issued | Really Good stuff large | 199-12-107-99-00- | | -346.38 | AP | |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Wow Plastic Disposable | 199-11-001-11-00- | | 5.99 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Mosser Lee ML0560 | 199-11-001-11-00- | | 9.94 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 200 Pieces Jumbo Craft | 199-11-001-11-00- | | 9.95 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crayola Air Dry Clay, | 199-11-001-11-00- | | 12.97 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 200 Pcs Colorful | 199-11-001-11-00- | | 13.98 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | hand2mind Natural Wood | 199-11-001-11-00- | | 14.99 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | WORKPRO Mini Hot | 199-11-001-11-00- | | 15.79 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Chuster Spaghetti Pasta | 199-11-001-11-00- | | 15.99 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Mini Glue Gun for Arts | 199-11-001-11-00- | | 18.99 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sterilite 16 Quart Basic | 199-11-001-11-00- | | 24.67 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 16PCS Forest Animals | 199-11-001-11-00- | | 43.98 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-CQDQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | NODITO Premium Foam | 199-11-001-11-00- | | 46.95 | PO | 20234986 |
| 107 | AMAZON.COM LLC | V | 1CX1-VM9H-4QF9 | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Cmo se hace un lpiz de | 199-11-999-25-00- | | 32.79 | PO | 20233300 |
| 107 | AMAZON.COM LLC | V | 1DJX-CKVC- | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | BIC Xtra-Strong | 199-11-061-11-00- | | 16.48 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | The Lorax Classic Seuss | 461-36-107-00-00- | | 7.48 | PO | 20235006 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Horton Hears a Who | 461-36-107-00-00- | | 9.79 | PO | 20235006 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Command Large Utility | 461-36-107-00-00- | | 10.68 | PO | 20235006 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Keebor Basic Fine Tip Dry | 461-36-107-00-00- | | 19.99 | PO | 20235006 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Clear | 461-36-107-00-00- | | 21.17 | PO | 20235006 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Max Fun 218pcs Party | 461-36-107-00-00- | | 21.59 | PO | 20235006 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 200 Pcs Party Favors for | 461-36-107-00-00- | | 25.99 | PO | 20235006 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Push Cart Dolly by | 199-11-107-21-00- | | 115.97 | PO | 20235006 |
| 107 | AMAZON.COM LLC | V | 1FCJ-3D6J-6K9J | 02/15/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | MJIYA Magnifying Glass, | 199-11-002-22-00- | | 29.94 | PO | 20234516 |
| 107 | AMAZON.COM LLC | V | 1FCJ-3D6J-6K9J | 02/15/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | MedPride Powder-Free | 199-11-002-22-00- | | 73.79 | PO | 20234516 |
| 107 | AMAZON.COM LLC | V | 1FCJ-3D6J-6K9J | 02/15/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | MedPride Powder-Free | 199-11-002-22-00- | | 73.79 | PO | 20234516 |
| 107 | AMAZON.COM LLC | V | 1FT6-3FQW-3H7F | 01/30/2023 | 02/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | ULTECHNOVO Solar | 199-13-999-99-00- | | 209.58 | PO | 20233991 |
| 107 | AMAZON.COM LLC | V | 1FT6-3FQW-3H7F | 01/30/2023 | 02/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | World Globe with Stand | 199-13-999-99-00- | | 444.72 | PO | 20233991 |
| 107 | AMAZON.COM LLC | V | 1G7C-KQCR-1Q47 | 12/06/2022 | 01/05/2023 | 4008386 | ACH | 03/09/2023 | Issued | Avery Big Tab Write | 199-41-750-99-00- | | 20.80 | PO | 20232993 |
| 107 | AMAZON.COM LLC | V | 1G7C-KQCR-1Q47 | 12/06/2022 | 01/05/2023 | 4008386 | ACH | 03/09/2023 | Issued | Blue Sky Life Note It 2023 | 199-41-750-99-00- | | 24.99 | PO | 20232993 |
| 107 | AMAZON.COM LLC | V | 1G7C-KQCR-1Q47 | 12/06/2022 | 01/05/2023 | 4008386 | ACH | 03/09/2023 | Issued | OEF Furnishings | 199-41-750-99-00- | | 43.56 | PO | 20232993 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Samsill 100 Pack 8.5" x | 199-11-999-25-00- | | 9.46 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Puroma 35 Pack Dry-Erase | 199-11-999-25-00- | | 13.53 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Teaching Visual Literacy: | 199-11-999-25-00- | | 27.49 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | El abecedario de Lucia El | 199-11-999-25-00- | | 55.49 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | The Alchemist: A Graphic | 199-11-999-25-00- | | 62.99 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Un pregn de frutas Song of | 199-11-999-25-00- | | 85.49 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Romeo and Juliet | 199-11-999-25-00- | | 95.44 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | The Giver Graphic Novel | 199-11-999-25-00- | | 120.44 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Poe: Stories and Poems: A | 199-11-999-25-00- | | 156.78 | PO | 20234463 |

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| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rebeldes Spanish Edition | 199-11-999-25-00- | | 225.94 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GNG-LRXQ-4643 | 02/16/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Merriam-Webster | 199-11-999-25-00- | | 240.00 | PO | 20234463 |
| 107 | AMAZON.COM LLC | V | 1GPY-1FWC- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Comfy Package 300 Count | 199-11-105-11-00- | | 14.84 | PO | 20234971 |
| 107 | AMAZON.COM LLC | V | 1GPY-1FWC- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Custom Signature Stamp - | 199-11-105-11-00- | | 17.99 | PO | 20234971 |
| 107 | AMAZON.COM LLC | V | 1GPY-1FWC- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Pirate Jack Gets Dressed | 199-11-105-11-00- | | 17.99 | PO | 20234971 |
| 107 | AMAZON.COM LLC | V | 1GPY-1FWC- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Express Pencils - Your | 199-11-105-11-00- | | 169.50 | PO | 20234971 |
| 107 | AMAZON.COM LLC | V | 1H4Q-1DKC-F4RV | 02/04/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Brand - Happy | 199-11-002-11-00- | | 6.62 | PO | 20234060 |
| 107 | AMAZON.COM LLC | V | 1H4Q-1DKC-F4RV | 02/04/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ring Pop Individually | 199-11-002-11-00- | | 7.68 | PO | 20234060 |
| 107 | AMAZON.COM LLC | V | 1H4Q-1DKC-F4RV | 02/04/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | SKITTLES Original | 199-11-002-11-00- | | 9.43 | PO | 20234060 |
| 107 | AMAZON.COM LLC | V | 1H4Q-1DKC-F4RV | 02/04/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Utz Cheese Balls Barrel, | 199-11-002-11-00- | | 15.56 | PO | 20234060 |
| 107 | AMAZON.COM LLC | V | 1H4Q-1DKC-F4RV | 02/04/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | HERSHEYS Milk | 199-11-002-11-00- | | 24.95 | PO | 20234060 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | MilkyWay Chocolate | 199-11-062-11-00- | | 4.88 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 100Pcs Jumbo Wooden | 199-11-062-11-00- | | 4.99 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Double | 199-11-062-11-00- | | 6.65 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | DIYMAG Magnetic | 199-11-062-11-00- | | 7.99 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Masking | 199-11-062-11-00- | | 8.54 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Glue Dots 10025974 | 199-11-062-11-00- | | 11.98 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dry Erase Markers | 199-11-062-11-00- | | 15.76 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | OLYMPX 100 Pcs of 1 | 199-11-062-11-00- | | 17.98 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Planner 2023-2024 - | 199-11-062-11-00- | | 17.99 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | SUNEE 30 Packs | 199-11-062-11-00- | | 19.99 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Pentel Energel 0.5 mm | 199-11-062-11-00- | | 24.39 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Xerox Vitality Colors | 199-11-062-11-00- | | 32.54 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | All Chocolate Variety | 199-11-062-11-00- | | 39.99 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HHG-G7NT-1VTX | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 52.47 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1HJ4-9K7L-PXC1 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Fresh - Peanut | 199-11-002-11-00- | | 18.52 | PO | 20234060 |
| 107 | AMAZON.COM LLC | V | 1HQ9-RQDN- | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | VORCOOL 4petals | 199-11-002-11-00- | | 20.56 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1JJV-1H7L-4YP1 | 03/01/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gropki Extra Large 80"x | 748-61-999-99-00- | | 19.98 | PO | 20234885 |
| 107 | AMAZON.COM LLC | V | 1JML-471R-1VDD | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 2023 Calendar - 18 | 748-61-999-99-00- | | 4.98 | PO | 20234972 |
| 107 | AMAZON.COM LLC | V | 1JML-471R-1VDD | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Industrial Chalk Boards | 748-61-999-99-00- | | 119.99 | PO | 20234972 |
| 107 | AMAZON.COM LLC | V | 1KC9-V6VM- | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | IRIS USA Medium 3- | 798-36-999-99-00- | | 20.99 | PO | 20234918 |
| 107 | AMAZON.COM LLC | V | 1KC9-V6VM- | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Igloo Sportsman Glide | 798-36-999-99-00- | | 299.98 | PO | 20234918 |
| 107 | AMAZON.COM LLC | V | 1KJ6-LTR3-71Q7 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Artlicious Foam Brush Set | 199-11-001-22-00- | | 12.99 | PO | 20234969 |
| 107 | AMAZON.COM LLC | V | 1KJ6-LTR3-71Q7 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 10Pcs Paint Brushes for | 199-11-001-22-00- | | 13.78 | PO | 20234969 |
| 107 | AMAZON.COM LLC | V | 1KJ6-LTR3-71Q7 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crayola Washable Paint, | 199-11-001-22-00- | | 39.69 | PO | 20234969 |
| 107 | AMAZON.COM LLC | V | 1KJ6-LTR3-71Q7 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Colorations No-Spill | 199-11-001-22-00- | | 44.54 | PO | 20234969 |
| 107 | AMAZON.COM LLC | V | 1KJ6-LTR3-71Q7 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crayola Colored Pencils | 199-11-001-22-00- | | 45.99 | PO | 20234969 |
| 107 | AMAZON.COM LLC | V | 1KJ6-LTR3-71Q7 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crayola Crayon Classpack, | 199-11-001-22-00- | | 63.96 | PO | 20234969 |
| 107 | AMAZON.COM LLC | V | 1KJ6-LTR3-71Q7 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crayola Broad Line | 199-11-001-22-00- | | 64.46 | PO | 20234969 |
| 107 | AMAZON.COM LLC | V | 1KJ6-LTR3-71Q7 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Svater Outdoor String | 199-11-001-22-00- | | 248.94 | PO | 20234969 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | RaySoar Pack of 6 Mini | 199-11-102-11-00- | | 7.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | RaySoar Pack of 6 Ultra | 199-11-102-11-00- | | 7.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | RaySoar Pack of 6 Mini | 199-11-102-11-00- | | 7.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | RaySoar Pack of 6 Mini | 199-11-102-11-00- | | 7.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | KIWIHUB UV Blacklight | 199-11-102-11-00- | | 7.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 4 Rolls Glow in The Dark | 199-11-102-11-00- | | 11.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 24 PCS TIK Music | 199-11-102-11-00- | | 11.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Bears Loose Tooth The | 199-11-102-11-00- | | 13.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | neon nights Glow-in-The- | 199-11-102-11-00- | | 14.68 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | CupaPlay 48PCS Piano | 199-11-102-11-00- | | 14.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 48 Pieces Music Party | 199-11-102-11-00- | | 15.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Red Laser Pointer High | 199-11-102-11-00- | | 16.98 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 2Pcs Colorful Rotating | 199-11-102-11-00- | | 19.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Educational Insights | 199-11-102-11-00- | | 21.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 48 Packs Mini Colorful | 199-11-102-11-00- | | 25.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hommp 5 Liter Clear | 199-11-102-11-00- | | 26.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Nite Glow 12 oz. Stadium | 199-11-102-11-00- | | 44.97 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | FAISHILAN Black Lights | 199-11-102-11-00- | | 51.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Tinikling Cords Set of 6 | 199-11-102-11-00- | | 62.27 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KW9-W4P4-6QFL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Premium Playground Balls | 199-11-102-11-00- | | 62.97 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1KWD-VQYX- | 02/27/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Kinetic Sand, The Original | 199-31-062-99-00- | | 6.89 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1LDP-CHCY-KQ7R | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Avery Printable Shipping | 199-11-106-11-00- | | 21.83 | PO | 20235050 |
| 107 | AMAZON.COM LLC | V | 1LDP-CHCY-KQ7R | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Oikss 100 Pack 8x4.75x10 | 199-23-106-99-00- | | 50.94 | PO | 20235050 |
| 107 | AMAZON.COM LLC | V | 1LDP-CHCY-KQ7R | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Boggle Classic Game | 211-11-106-30-00- | 2023 | 60.90 | PO | 20235050 |
| 107 | AMAZON.COM LLC | V | 1LDP-CHCY-KQ7R | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Theres A Boy in the Girls | 199-11-106-11-00- | | 62.93 | PO | 20235050 |
| 107 | AMAZON.COM LLC | V | 1LDP-CHCY-KQ7R | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Refugee | 199-11-106-11-00- | | 65.80 | PO | 20235050 |
| 107 | AMAZON.COM LLC | V | 1LDP-CHCY-KQ7R | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Kleenex Professional | 199-11-106-11-00- | | 91.76 | PO | 20235050 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1LFV-W71C-39KH | 02/13/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | JC03 JC04 Laptop Battery | 199-11-002-11-00- | | 21.88 | PO | 20234468 |
| 107 | AMAZON.COM LLC | V | 1LFV-W71C-39KH | 02/13/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Microsoft Wireless | 199-11-002-11-00- | | 34.99 | PO | 20234468 |
| 107 | AMAZON.COM LLC | V | 1LN3-9P93-3Y79 | 02/22/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Non- | 199-11-002-11-00- | | 4.64 | PO | 20234622 |
| 107 | AMAZON.COM LLC | V | 1LN3-9P93-3Y79 | 02/22/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics | 199-11-002-11-00- | | 10.46 | PO | 20234622 |
| 107 | AMAZON.COM LLC | V | 1LN3-9P93-3Y79 | 02/22/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dawn Dish Soap Ultra | 199-11-002-11-00- | | 16.72 | PO | 20234622 |
| 107 | AMAZON.COM LLC | V | 1LN3-9P93-3Y79 | 02/22/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Puffs Plus Lotion Facial | 199-11-002-11-00- | | 17.75 | PO | 20234622 |
| 107 | AMAZON.COM LLC | V | 1LN3-9P93-3Y79 | 02/22/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sakugi Dish Drying Rack - | 199-11-002-11-00- | | 19.79 | PO | 20234622 |
| 107 | AMAZON.COM LLC | V | 1LN3-9P93-3Y79 | 02/22/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | LABUK 12 Packs Plastic | 199-11-002-11-00- | | 19.82 | PO | 20234622 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Premium Quality Dish | 199-36-001-23-00- | | 7.63 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | EXPO Low Odor Dry | 199-36-001-23-00- | | 8.44 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sponge Daddy 4-Pack | 199-36-001-23-00- | | 10.55 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Anger Management | 199-36-001-23-00- | | 11.62 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Pringles Potato Crisps | 199-36-001-23-00- | | 13.02 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Multiplication Table | 199-36-001-23-00- | | 13.49 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Mrs. Fields Cookies, | 199-36-001-23-00- | | 15.14 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sentence Building, Sight | 199-36-001-23-00- | | 15.75 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rice Krispies Treats | 199-36-001-23-00- | | 16.99 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Creativity for Kids Sensory | 199-36-001-23-00- | | 19.99 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Speed Cube 3x3x3 | 199-36-001-23-00- | | 21.66 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | GAMENOTE Sight | 199-36-001-23-00- | | 22.99 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Tootsie Flavor Roll: 5LBS | 199-36-001-23-00- | | 26.36 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Taffy Town Salt Water | 199-36-001-23-00- | | 28.93 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Smead Steel Hanging File | 199-36-001-23-00- | | 29.70 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gojmzo Wooden CVC | 199-36-001-23-00- | | 39.96 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1LYK-1V3Q-LCH7 | 02/25/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | VELCRO Brand Adhesive | 199-36-001-23-00- | | 275.00 | PO | 20234648 |
| 107 | AMAZON.COM LLC | V | 1M7Y-JQJN-4V7N | 03/01/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Pearington-PEAR- | 199-11-061-24-00- | | 1,299.95 | PO | 20234926 |
| 107 | AMAZON.COM LLC | V | 1MF9-MYGK- | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 30 Pack Self-Adhesive | 199-11-061-11-00- | | 17.88 | PO | 20234912 |
| 107 | AMAZON.COM LLC | V | 1MF9-MYGK- | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Strong Magnetic Clips - | 199-11-061-11-00- | | 19.98 | PO | 20234912 |
| 107 | AMAZON.COM LLC | V | 1MF9-MYGK- | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hutou 8 Rolls Colored | 199-11-061-11-00- | | 20.97 | PO | 20234912 |
| 107 | AMAZON.COM LLC | V | 1MF9-MYGK- | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | BIERDORF Diamond | 199-11-061-11-00- | | 22.36 | PO | 20234912 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | 50pcs Purple Metallic | 461-36-002-99-00- | | 8.04 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Purple Graduation 2023 | 461-36-002-99-00- | | 8.52 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Explosion Star Balloon,26 | 461-36-002-99-00- | | 8.54 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | KatchOn, Xtralarge Blue | 461-36-002-99-00- | | 12.52 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | XtraLarge, Purple Foil | 461-36-002-99-00- | | 12.52 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | 40Pcs Galaxy Balloons for | 461-36-002-99-00- | | 19.53 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Space Birthday | 461-36-002-99-00- | | 19.54 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | FECEDY 2pcs 3ft x 8.3ft | 461-36-002-99-00- | | 26.52 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Space Balloons Outer | 461-36-002-99-00- | | 33.53 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Iridescent Star Moon | 461-36-002-99-00- | | 38.52 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fontien 8 PCS Planet | 461-36-002-99-00- | | 39.53 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | TOODOO 4 Pairs LED | 461-36-002-99-00- | | 55.53 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gatherfun Space | 461-36-002-99-00- | | 76.41 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MGD-X94Q-3CX9 | 03/07/2023 | 03/08/2023 | 4008386 | ACH | 03/09/2023 | Issued | Northern Galaxy Light | 461-36-002-99-00- | | 127.41 | PO | 20235016 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Colored Plastic Pencil Box | 199-11-104-11-00- | | 0.20 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Mr. Pen Erasers for | 199-11-104-11-00- | | 5.94 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | SKITTLES andamp | 199-11-104-11-00- | | 7.79 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Keebor Basic Fine Tip Dry | 199-11-104-11-00- | | 8.98 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Boom Goes The Dynamite | 199-11-104-11-00- | | 9.89 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Cable Zip Ties,400 Pack | 199-11-104-11-00- | | 13.98 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Scotch Thermal | 199-11-104-11-00- | | 31.96 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Black Dry Erase Markers | 199-11-104-11-00- | | 39.98 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MJ4-K499-37VQ | 02/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Shipping for Amazon | 199-11-104-11-00- | | 119.80 | PO | 20234162 |
| 107 | AMAZON.COM LLC | V | 1MLK-XMWV- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Paper Mate Handwriting | 199-11-061-11-00- | | 6.78 | PO | 20234864 |
| 107 | AMAZON.COM LLC | V | 1MLK-XMWV- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Clear | 199-11-061-11-00- | | 7.60 | PO | 20234864 |
| 107 | AMAZON.COM LLC | V | 1MLK-XMWV- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 72 Pieces Watercolor | 199-11-061-11-00- | | 9.99 | PO | 20234864 |
| 107 | AMAZON.COM LLC | V | 1MLK-XMWV- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Purple | 199-11-061-11-00- | | 12.17 | PO | 20234864 |
| 107 | AMAZON.COM LLC | V | 1MLK-XMWV- | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Retro Chalkboard Thank | 199-11-061-11-00- | | 14.99 | PO | 20234864 |
| 107 | AMAZON.COM LLC | V | 1MRM-1MKJ-63H4 | 03/01/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Maximm Cat 6 Ethernet | 199-53-999-99-00- | | 28.48 | PO | 20234963 |
| 107 | AMAZON.COM LLC | V | 1MRM-1MKJ-96XT | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dry Erase Boards 30pc | 199-11-002-11-00- | | 258.65 | PO | 20234901 |
| 107 | AMAZON.COM LLC | V | 1MRM-1MKJ-96XT | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Number 1 in Gadgets | 199-11-002-11-00- | | 324.75 | PO | 20234901 |
| 107 | AMAZON.COM LLC | V | 1N7T-GCHQ- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Astrobrights Mega | 211-11-105-30-00- | 2023 | 17.49 | PO | 20235015 |
| 107 | AMAZON.COM LLC | V | 1N7T-GCHQ- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Astrobrights Mega | 211-11-105-30-00- | 2023 | 17.49 | PO | 20235015 |
| 107 | AMAZON.COM LLC | V | 1N7T-GCHQ- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Play-Doh Modeling | 211-11-105-30-00- | 2023 | 24.54 | PO | 20235015 |
| 107 | AMAZON.COM LLC | V | 1N7T-GCHQ- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Tomnk 500 Pack Plastic | 211-11-105-30-00- | 2023 | 29.98 | PO | 20235015 |
| 107 | AMAZON.COM LLC | V | 1N7T-GCHQ- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | NERF Nerfoop -- The | 211-11-105-30-00- | 2023 | 35.96 | PO | 20235015 |
| 107 | AMAZON.COM LLC | V | 1N7T-GCHQ- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Oxford Neon Index Cards, | 211-11-105-30-00- | 2023 | 212.40 | PO | 20235015 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1N7T-GCHQ- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Makey Makey STEM Kit | 211-11-105-30-00- | 2023 | 499.00 | PO | 20235015 |
| 107 | AMAZON.COM LLC | V | 1N7T-GCHQ- | 03/06/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Cyber Acoustics Stereo | 211-11-105-30-00- | 2023 | 3,012.00 | PO | 20235015 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | The Classics 12-Pack | 284-11-999-23-00- | 2022 | 4.19 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Champion Sports Mesh | 284-11-999-23-00- | 2022 | 5.59 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Baby Proofing | 284-11-999-23-00- | 2022 | 5.68 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Bag of Balloons - 72 ct. | 284-11-999-23-00- | 2022 | 7.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Short Triangular Fat | 284-11-999-23-00- | 2022 | 10.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Lydaz Bean Bag Toss | 284-11-999-23-00- | 2022 | 12.68 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Grabease Baby and | 284-11-999-23-00- | 2022 | 14.65 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Grabease Baby and | 284-11-999-23-00- | 2022 | 14.65 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Grabease Baby and | 284-11-999-23-00- | 2022 | 14.65 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Grabease Baby and | 284-11-999-23-00- | 2022 | 14.65 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | HKACSTHI 24 Pieces | 284-11-999-23-00- | 2022 | 15.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | 29" Large Dart Board for | 284-11-999-23-00- | 2022 | 18.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sportime Foam Sensory | 284-11-999-23-00- | 2022 | 19.64 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Snack Box Pack 45 Pcs | 199-11-999-23-00- | | 22.64 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Set of 6 Traffic Cone | 284-11-999-23-00- | 2022 | 23.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | OREO Mini Cookies, | 199-11-999-23-00- | | 26.28 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Providence Spillproof | 284-11-999-23-00- | 2022 | 27.79 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Kensington Orbit | 284-11-999-23-00- | 2022 | 29.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | 6 Pieces Pencil Weights | 284-11-999-23-00- | 2022 | 33.68 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Plastic Ping Pong Paddles - | 284-11-999-23-00- | 2022 | 34.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | School Specialty Vinyl | 284-11-999-23-00- | 2022 | 34.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | SandampS Worldwide | 284-11-999-23-00- | 2022 | 37.70 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | SandampS Worldwide | 284-11-999-23-00- | 2022 | 38.47 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dealmed Standard Non- | 284-11-999-23-00- | 2022 | 42.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ace Creations 9 Inch Poly | 284-11-999-23-00- | 2022 | 57.59 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Color My Class Game | 284-11-999-23-00- | 2022 | 79.65 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sterilite 64 Quart Clear | 284-11-999-23-00- | 2022 | 84.69 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | SandampS Worldwide | 284-11-999-23-00- | 2022 | 93.70 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NQ7-YM4M- | 01/20/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Visual Edge Slant Board - | 284-11-999-23-00- | 2022 | 388.63 | PO | 20233646 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Oxford Neon Index Cards, | 199-11-002-11-00- | | 17.40 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Heavy | 199-11-002-11-00- | | 21.00 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics 8 Pack | 199-11-002-11-00- | | 25.30 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Astrobrights Colored | 199-11-002-11-00- | | 30.58 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Ruled | 199-11-002-11-00- | | 31.10 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Learning That Transfers: | 199-11-002-11-00- | | 33.95 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Visible Learning for Social | 199-11-002-11-00- | | 35.94 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Wausau Astrobrights | 199-11-002-11-00- | | 36.86 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Astrobrights Colored | 199-11-002-11-00- | | 37.76 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Neenah Astrobrights | 199-11-002-11-00- | | 37.96 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Neenah Astrobrights | 199-11-002-11-00- | | 38.46 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Astrobrights Laser, Inkjet | 199-11-002-11-00- | | 42.98 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Ruled | 199-11-002-11-00- | | 53.15 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | 50 Pack Clear Plastic | 199-11-002-11-00- | | 53.97 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Oxford Index Cards, 500 | 199-11-002-11-00- | | 59.95 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hammermill Printer Paper, | 199-11-002-11-00- | | 71.23 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Oxford 50EE Blank Index | 199-11-002-11-00- | | 78.10 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Prang Formerly Art Street | 199-11-002-11-00- | | 99.95 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hongzan Wholesale Bulk | 199-11-002-11-00- | | 117.45 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1NVQ-JQJP-YYT9 | 01/23/2023 | 02/27/2023 | 4008386 | ACH | 03/09/2023 | Issued | Elmers All Purpose School | 199-11-002-11-00- | | 174.60 | PO | 20233845 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 50pcs Gold Confetti Latex | 865-36-002-00-00- | | 8.99 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Black Balloons,100-Pack, | 865-36-002-00-00- | | 9.77 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 5 inch Metallic Gold | 865-36-002-00-00- | | 9.99 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Masking | 865-36-002-00-00- | | 12.26 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Inch 100 Pcs Latex | 865-36-002-00-00- | | 14.99 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 3M Basic Duct Tape, | 865-36-002-00-00- | | 33.98 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | RUSPEPA Black Kraft | 865-36-002-00-00- | | 69.90 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | SIQUK 30 Pieces Paper | 865-36-002-00-00- | | 75.54 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1P7R-RCD4-3VRF | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | SNICKERS Chocolate | 865-36-002-00-00- | | 117.16 | PO | 20234629 |
| 107 | AMAZON.COM LLC | V | 1PJX-KYYT-1K9V | 02/22/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | MaxGear Acrylic Sign | 199-11-103-21-00- | | 89.98 | PO | 20234697 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dry Erase Erasers, 48 | 461-36-107-00-00- | | 9.99 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | EOOUT 20pcs Mesh | 461-36-107-00-00- | | 9.99 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Scotch Thermal | 461-36-107-00-00- | | 13.38 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Childcraft Construction | 461-36-107-00-00- | | 13.49 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | TREND ENTERPRISES: | 461-36-107-00-00- | | 14.29 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Learning Resources | 461-36-107-00-00- | | 14.97 | PO | 20234951 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Lingway Toys Kids Pirate | 461-36-107-00-00- | 18.99 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Charles Leonard Dry Erase | 461-36-107-00-00- | 19.99 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Max Fun 218pcs Party | 461-36-107-00-00- | 21.59 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Scotch Thermal | 461-36-107-00-00- | 25.49 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Scotch Thermal | 461-36-107-00-00- | 27.99 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PPY-FW9H- | 03/01/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | KTRIO Laminating | 461-36-107-00-00- | 51.98 | PO | 20234951 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 15.09 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 16.99 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 17.44 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 19.48 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 20.18 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 20.90 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 21.99 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug Fire | 199-13-999-99-00- | 25.49 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 27.99 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 28.08 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 28.99 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1PV7-CJ9V-1CH7 | 02/06/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 31.99 | PO | 20234230 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Partyprops Rabbit Burlap | 199-11-105-11-00- | 7.99 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Nepnuser Linen Spring | 199-11-105-11-00- | 10.95 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Jetec Hello Spring | 199-11-105-11-00- | 12.59 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Collins Painting Happy | 199-11-105-11-00- | 17.95 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ceramic White Small | 199-11-105-11-00- | 17.96 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 4 Pack Wooden Easter | 199-11-105-11-00- | 17.99 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Easter Decorations - | 199-11-105-11-00- | 19.99 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 3 Pieces Easter | 199-11-105-11-00- | 20.99 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Artoid Mode Carrots | 199-11-105-11-00- | 23.52 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Spring Wood Bead | 199-11-105-11-00- | 23.98 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ethlomoer Easter | 199-11-105-11-00- | 33.99 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QFH-M1GP-1P7M | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Shitailu Artificial Easter | 199-11-105-11-00- | 41.78 | PO | 20234795 |
| 107 | AMAZON.COM LLC | V | 1QH4-XVH1-PFFJ | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | YOIGO USB C to VGA | 199-11-062-11-00- | 7.98 | PO | 20234788 |
| 107 | AMAZON.COM LLC | V | 1QH4-XVH1-PFFJ | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | USB to VGA Adapter | 199-11-062-11-00- | 16.79 | PO | 20234788 |
| 107 | AMAZON.COM LLC | V | 1QMH-964Y-17F7 | 01/16/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | JL Prime 300 Gold Plastic | 745-61-999-99-00- | 35.14 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | Post-it Flags Value Pack, | 745-61-999-99-00- | 7.11 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | Post-it Flags Value Pack, | 745-61-999-99-00- | 8.49 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | Post-it Note Dispenser, | 745-61-999-99-00- | 10.99 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | Lined Sticky Notes 3 x 3, | 745-61-999-99-00- | 14.84 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | Post-it Pop-up Note and | 745-61-999-99-00- | 16.29 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | 24 Pack Pop Up Sticky | 745-61-999-99-00- | 16.99 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | Avery Print or Write Name | 745-61-999-99-00- | 50.81 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | Lanns Linens - 10 | 745-61-999-99-00- | 182.96 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1QTL-WPG7-QTJM | 12/04/2022 | 12/16/2022 | 4008386 | ACH | 03/09/2023 | Issued | Lanns Linens - 10 | 745-61-999-99-00- | 182.96 | PO | 20232948 |
| 107 | AMAZON.COM LLC | V | 1R36-HG1H-FC4F | 02/24/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | USPS Forever Postage | 199-33-041-99-00- | 74.50 | PO | 20234777 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | PH PandaHall Lavender | 199-11-002-11-00- | 6.99 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Morepack Cellophane | 199-11-002-11-00- | 7.98 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Artdly 100 Sheets White | 199-11-002-11-00- | 7.99 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | 100ft Blue Cellophane | 199-11-002-11-00- | 8.89 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Livder 3 Pack 114 Yards | 199-11-002-11-00- | 8.99 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | El Wire Blue, 16.4ft/5m | 199-11-002-11-00- | 9.35 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | 1/2 x 12 Inch, Wooden | 199-11-002-11-00- | 9.69 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | JUNING Sewing Kit with | 199-11-002-11-00- | 10.99 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ocean Tides Tissue Paper | 199-11-002-11-00- | 10.99 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | BLUE PANDA 12 Pack | 199-11-002-11-00- | 12.99 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | HandampD 10pcs 50mm | 199-11-002-11-00- | 13.99 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | 120 Sets - 5.5 oz Portion | 199-11-002-11-00- | 14.48 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RHR-1VQV-DV4Y | 02/18/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Nicpro Watercolor Paint | 199-11-002-11-00- | 22.99 | PO | 20234464 |
| 107 | AMAZON.COM LLC | V | 1RV4-DKDY- | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | RaySoar Pack of 6 Mini | 199-11-102-11-00- | 7.99 | PO | 20234841 |
| 107 | AMAZON.COM LLC | V | 1RX9-6LFL-1CRG | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fujifilm Instax Mini | 199-11-107-21-00- | 80.80 | PO | 20234868 |
| 107 | AMAZON.COM LLC | V | 1RX9-6LFL-1CRG | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fujifilm Instax Mini 11 | 199-11-107-21-00- | 139.95 | PO | 20234868 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Shipping for Amazon | 199-11-002-11-00- | 7.99 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Mehron Makeup Spirit | 199-11-002-11-00- | 11.95 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gildan Mens Heavy Blend | 199-11-002-11-00- | 13.72 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gildan Adult Fleece Open | 199-11-002-11-00- | 14.93 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Womens Silky Scarf | 199-11-002-11-00- | 15.99 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Kate Kasin Black Chiffon | 199-11-002-11-00- | 15.99 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Shannon Faux Fur Luxury | 199-11-002-11-00- | 27.00 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Mehron Rigid Collodion | 199-11-002-11-00- | 28.93 | PO | 20234390 |

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| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | DAZI Mens Skinny Tie, | 199-11-002-11-00- | | | 32.00 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | BABEYOND 1920s | 199-11-002-11-00- | | | 47.99 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | WDZIZFG Womens Retro | 199-11-002-11-00- | | | 60.73 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1RYQ-J1C1-1VN3 | 02/14/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ever-Pretty Womens Short | 199-11-002-11-00- | | | 66.99 | PO | 20234390 |
| 107 | AMAZON.COM LLC | V | 1T6L-M3QW-6PRG | 03/02/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Greenworks Surface | 798-36-999-99-00- | | | 29.62 | PO | 20234915 |
| 107 | AMAZON.COM LLC | V | 1T6L-M3QW-6PRG | 03/02/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Office Star Resin | 798-36-999-99-00- | | | 214.34 | PO | 20234915 |
| 107 | AMAZON.COM LLC | V | 1T6L-M3QW-6PRG | 03/02/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Greenworks PRO 2300 | 798-36-999-99-00- | | | 302.37 | PO | 20234915 |
| 107 | AMAZON.COM LLC | V | 1T6L-M3QW-7PNL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Westminster 111247 | 284-11-999-23-00- | | 2022 | 17.28 | PO | 20234931 |
| 107 | AMAZON.COM LLC | V | 1T6L-M3QW-7PNL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | dbest products Quik Cart | 284-11-999-23-00- | | 2022 | 72.99 | PO | 20234931 |
| 107 | AMAZON.COM LLC | V | 1T6L-M3QW-7PNL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 100 6 x 9 Self-Seal Brown | 284-11-999-23-00- | | 2022 | 89.94 | PO | 20234931 |
| 107 | AMAZON.COM LLC | V | 1T6L-M3QW-7PNL | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Tripp Trapp High Chair | 284-11-999-23-00- | | 2022 | 399.00 | PO | 20234931 |
| 107 | AMAZON.COM LLC | V | 1TD9-9R9T-366M | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Pack of 4 Plastic Red and | 211-11-105-30-00- | | 2023 | 29.97 | PO | 20234846 |
| 107 | AMAZON.COM LLC | V | 1TD9-9R9T-366M | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dsmile 1 MINUTE SAND | 211-11-105-30-00- | | 2023 | 129.90 | PO | 20234846 |
| 107 | AMAZON.COM LLC | V | 1TD9-9R9T-366M | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Post-it Super Sticky Easel | 211-11-105-30-00- | | 2023 | 1,289.20 | PO | 20234846 |
| 107 | AMAZON.COM LLC | V | 1TNT-VMHY-76LJ | 01/13/2023 | 01/24/2023 | 4008386 | ACH | 03/09/2023 | Issued | Miracle-Gro Indoor | 461-36-002-99-00- | | | 10.99 | PO | 20233532 |
| 107 | AMAZON.COM LLC | V | 1TNT-VMHY-76LJ | 01/13/2023 | 01/24/2023 | 4008386 | ACH | 03/09/2023 | Issued | Jiffy 36 Peat Pellet Seed | 461-36-002-99-00- | | | 23.99 | PO | 20233532 |
| 107 | AMAZON.COM LLC | V | 1TNT-VMHY-76LJ | 01/13/2023 | 01/24/2023 | 4008386 | ACH | 03/09/2023 | Issued | Terra Cotta Pots with | 461-36-002-99-00- | | | 24.99 | PO | 20233532 |
| 107 | AMAZON.COM LLC | V | 1TNT-VMHY-76LJ | 01/13/2023 | 01/24/2023 | 4008386 | ACH | 03/09/2023 | Issued | Nilos 3 Inches Small | 461-36-002-99-00- | | | 43.98 | PO | 20233532 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | 2 Pieces Microfiber | 199-11-062-11-00- | | | 6.26 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Origami | 199-31-062-99-00- | | | 6.57 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Super Z Outlet Liquid | 199-31-062-99-00- | | | 6.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Kinetic Sand, Twinkly | 199-31-062-99-00- | | | 7.56 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fidget Toy Luminous 3 | 199-31-062-99-00- | | | 9.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | USA Toyz Sand Molds | 199-31-062-99-00- | | | 9.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Thriving with ADHD | 199-31-062-99-00- | | | 10.03 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | 2 Pack LCD Writing | 199-31-062-99-00- | | | 10.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Grief Doodling: Bringing | 199-31-062-99-00- | | | 11.62 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Motivational Silicone | 199-31-062-99-00- | | | 11.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Trade Quest Plastic | 199-11-062-11-00- | | | 13.62 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Day Designer for Blue Sky | 199-31-062-99-00- | | | 13.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Felt Tip | 199-31-062-99-00- | | | 14.05 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Sensory Toys for Kids | 199-31-062-99-00- | | | 14.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Jishi 3-Pack Retro Magic | 199-31-062-99-00- | | | 14.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dry Erase Markers | 199-11-062-11-00- | | | 14.67 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | 50 Pcs Anxiety Sensory | 199-31-062-99-00- | | | 15.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | The Teens Workbook to | 199-31-062-99-00- | | | 15.90 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | X-ACTO Pencil | 199-11-062-11-00- | | | 15.93 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fidget Dodecagon 12-Side | 199-31-062-99-00- | | | 17.65 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | WHIMSYYY Moving | 199-31-062-99-00- | | | 18.59 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | The Anxiety and | 199-31-062-99-00- | | | 18.62 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | The ADHD Workbook for | 199-31-062-99-00- | | | 18.62 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | 100 Pack Spiky Sensory | 199-31-062-99-00- | | | 18.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fidget Toys Set, 70 Pack | 199-31-062-99-00- | | | 19.62 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Winning with ADHD: A | 199-31-062-99-00- | | | 19.62 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Grief Recovery for Teens: | 199-31-062-99-00- | | | 20.62 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Blue Sky Life Note It 2023 | 199-31-062-99-00- | | | 21.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Wooden Montessori | 199-31-062-99-00- | | | 21.66 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Yoga and Mindfulness | 199-31-062-99-00- | | | 23.65 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fitifun Moving Sand Art, | 199-31-062-99-00- | | | 25.36 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crazy Aarons Cracklen | 199-31-062-99-00- | | | 29.57 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crazy Aarons Honey Hive | 199-31-062-99-00- | | | 29.57 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crazy Aarons Falling | 199-31-062-99-00- | | | 29.57 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Up2UofZen Japanese Zen | 199-31-062-99-00- | | | 33.62 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | LUCKYXJ 128pcs Desk | 199-31-062-99-00- | | | 35.65 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Office Depot Medium | 199-31-062-99-00- | | | 40.71 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | hand2mind PAWZ The | 199-31-062-99-00- | | | 43.65 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amootek Waterfall | 199-31-062-99-00- | | | 45.57 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Anger Management Toys - | 199-31-062-99-00- | | | 49.57 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | AOVOA Zen Meditation | 199-31-062-99-00- | | | 65.65 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TXY-G76D-JXDK | 02/19/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | ENSO - Japanese Zen | 199-31-062-99-00- | | | 109.47 | PO | 20234513 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | ACCO Self-Adhesive | 199-11-103-11-00- | | | 19.26 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Post-it : Removable Cover- | 199-11-103-11-00- | | | 26.48 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics 250 Pack | 199-11-103-11-00- | | | 58.23 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rainbow Colored Kraft | 199-11-103-11-00- | | | 62.16 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Pacon Rainbow | 199-11-103-11-00- | | | 64.40 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rainbow Colored Kraft | 199-11-103-11-00- | | | 74.47 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Pacon Rainbow | 199-11-103-11-00- | | | 79.43 | PO | 20234699 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rainbow Colored Kraft | 199-11-103-11-00- | | | 80.24 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rainbow Colored Kraft | 199-11-103-11-00- | | | 83.02 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rainbow Colored Kraft | 199-11-103-11-00- | | | 83.77 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 10 Envelopes Letter Size | 199-11-103-11-00- | | | 99.46 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1TYJ-61W9-RJNC | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rainbow Colored Kraft | 199-11-103-11-00- | | | 138.94 | PO | 20234699 |
| 107 | AMAZON.COM LLC | V | 1V44-9VYT-1XH7 | 02/02/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | OIC Officemate Wall | 199-41-750-99-00- | | | 13.22 | PO | 20234147 |
| 107 | AMAZON.COM LLC | V | 1V44-9VYT-7676 | 02/03/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Glownary 50 PACK 28oz | 199-23-012-26-00- | | | 16.50 | PO | 20234104 |
| 107 | AMAZON.COM LLC | V | 1V44-9VYT-7676 | 02/03/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fit andamp Fresh Cool | 199-23-012-26-00- | | | 40.00 | PO | 20234104 |
| 107 | AMAZON.COM LLC | V | 1V44-9VYT-7676 | 02/03/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Kate Aspen Vintage | 199-23-012-26-00- | | | 59.98 | PO | 20234104 |
| 107 | AMAZON.COM LLC | V | 1V44-9VYT-7676 | 02/03/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | Lekesky Lunch Bag for | 199-23-012-26-00- | | | 370.00 | PO | 20234104 |
| 107 | AMAZON.COM LLC | V | 1VFW-17VK- | 01/08/2023 | 01/17/2023 | 4008386 | ACH | 03/09/2023 | Issued | LvPets Lyre Harp 16 | 199-11-061-11-00- | | | 89.00 | PO | 20233260 |
| 107 | AMAZON.COM LLC | V | 1VMP-76CY-RVFF | 02/21/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Family Classics Chess by | 199-11-061-11-00- | | | 43.96 | PO | 20234473 |
| 107 | AMAZON.COM LLC | V | 1VMP-76CY-RVFF | 02/21/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 150 Packs Earphones with | 199-11-061-11-00- | | | 52.99 | PO | 20234473 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-1XCP | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | ACDelco 48-Count AAA | 199-33-105-99-00- | | | 12.20 | PO | 20234576 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-G6CQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Day Designer for Blue Sky | 199-11-105-11-00- | | | 13.99 | PO | 20234975 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-G6CQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Post-it Pop-up Notes, 3x3 | 211-11-105-30-00- | | 2023 | 22.28 | PO | 20234975 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-G6CQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Narrow | 211-11-105-30-00- | | 2023 | 29.84 | PO | 20234975 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-G6CQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | COSTWAY 6-Pack | 211-11-105-30-00- | | 2023 | 79.00 | PO | 20234975 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-G6CQ | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Post-it Super Sticky Notes, | 211-11-105-30-00- | | 2023 | 228.00 | PO | 20234975 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-K9PJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Krylon K05503007 | 284-11-999-23-00- | | 2022 | 5.98 | PO | 20235026 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-K9PJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Fun Express Monster | 284-11-999-23-00- | | 2022 | 9.49 | PO | 20235026 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-K9PJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 52Pcs Glow Critters Set | 284-11-999-23-00- | | 2022 | 9.99 | PO | 20235026 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-K9PJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | yoliyogo Dinosaur Toy | 284-11-999-23-00- | | 2022 | 9.99 | PO | 20235026 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-K9PJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Krylon K05505007 | 284-11-999-23-00- | | 2022 | 11.96 | PO | 20235026 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-K9PJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Wakestar - 24 Pack LED | 284-11-999-23-00- | | 2022 | 16.91 | PO | 20235026 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-K9PJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | ONESING 93 Pcs Glow in | 284-11-999-23-00- | | 2022 | 23.99 | PO | 20235026 |
| 107 | AMAZON.COM LLC | V | 1VR9-9MHK-K9PJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Portable Heating Pad for | 284-11-999-23-00- | | 2022 | 32.99 | PO | 20235026 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | | | 2.50 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | | | 2.50 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | | | 2.50 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel ACRYLIC | 199-11-002-11-00- | | | 4.47 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic | 199-11-002-11-00- | | | 4.47 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel, Fuchsia | 199-11-002-11-00- | | | 4.47 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | | | 4.47 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | | | 4.47 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | | | 6.29 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | 144PCS Colorful | 199-11-002-11-00- | | | 7.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Super Z Outlet Clear | 199-11-002-11-00- | | | 7.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Wooden Dowel Rods | 199-11-002-11-00- | | | 9.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | KraftGenius Allstarco | 199-11-002-11-00- | | | 10.65 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Acrylic Plexiglass Sheet | 199-11-002-11-00- | | | 10.79 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Foam Cylinders for Crafts | 199-11-002-11-00- | | | 10.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gersoniel 10 Pcs Spike | 199-11-002-11-00- | | | 11.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | | | 12.41 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Allstarco 24mm Flat Back | 199-11-002-11-00- | | | 12.98 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Apple Barrel Acrylic Paint | 199-11-002-11-00- | | | 12.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hanzim Battery Tea | 199-11-002-11-00- | | | 14.44 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Morepack Cellophane | 199-11-002-11-00- | | | 14.58 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Care Science Variety | 199-11-002-11-00- | | | 16.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Lysol Disinfectant Handi- | 199-11-002-11-00- | | | 17.50 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | VelloStar Sewing Kit for | 199-11-002-11-00- | | | 17.50 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | JHY DESIGN Decorative | 199-11-002-11-00- | | | 19.59 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Elmers Foam Board Multi- | 199-11-002-11-00- | | | 22.95 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Nicpro 14 Colors Acrylic | 199-11-002-11-00- | | | 24.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | ArtBloom 20 Bundles | 199-11-002-11-00- | | | 24.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Caliart Acrylic Paint Set | 199-11-002-11-00- | | | 26.99 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | 3 Pack of 16" x 20" PET | 199-11-002-11-00- | | | 28.88 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Moldable Cosplay Foam | 199-11-002-11-00- | | | 35.90 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | EVA Foam Cosplay - | 199-11-002-11-00- | | | 35.98 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Super Z Outlet Clear | 199-11-002-11-00- | | | 37.98 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | EVA Foam Cosplay - | 199-11-002-11-00- | | | 45.98 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | EVA Foam Cosplay - | 199-11-002-11-00- | | | 62.97 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | EVA Foam Cosplay - | 199-11-002-11-00- | | | 74.95 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | VORCOOL 4petals | 199-11-002-11-00- | | | 102.80 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | EVA Foam Cosplay - | 199-11-002-11-00- | | | 119.95 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1VYT-VV6L-DV9C | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | HPL 750/115/X UCF - | 199-11-002-11-00- | | | 271.60 | PO | 20234466 |
| 107 | AMAZON.COM LLC | V | 1W3N-67HG-CQC4 | 03/04/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | 30 Pack Class Set | 199-11-061-11-00- | | | 51.99 | PO | 20234297 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1WGT-M4DF-NL79 | 01/16/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | Munfix 100 Piece Plastic | 745-61-999-99-00- | | 119.97 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 1WGT-M4DF-NL79 | 01/16/2023 | 01/25/2023 | 4008386 | ACH | 03/09/2023 | Issued | JL Prime 300 Gold Plastic | 745-61-999-99-00- | | 316.26 | PO | 20233275 |
| 107 | AMAZON.COM LLC | V | 1WQF-7PNT-73QH | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Prang Formerly SunWorks | 199-11-042-11-00- | | 4.29 | PO | 20234910 |
| 107 | AMAZON.COM LLC | V | 1WQF-7PNT-73QH | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Hammermill Colored | 199-11-042-11-00- | | 11.09 | PO | 20234910 |
| 107 | AMAZON.COM LLC | V | 1WQF-7PNT-73QH | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | SunWorks Construction | 199-11-042-11-00- | | 19.00 | PO | 20234910 |
| 107 | AMAZON.COM LLC | V | 1WQF-7PNT-73QH | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Zilpoo 10 Pack Plastic | 199-11-042-11-00- | | 24.99 | PO | 20234910 |
| 107 | AMAZON.COM LLC | V | 1WQF-7PNT-73QH | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | IKAYAS 100 Pcs Pencil | 199-11-042-11-00- | | 89.89 | PO | 20234910 |
| 107 | AMAZON.COM LLC | V | 1WQF-7PNT-73QH | 03/03/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | FDP Birch 5- | 199-11-042-11-00- | | 186.26 | PO | 20234910 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Paper Mate 73015 | 199-11-061-11-00- | | 9.88 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Self Adhesive Dots, | 199-11-061-11-00- | | 9.99 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Tootsie Roll Charms Mini | 199-11-061-11-00- | | 10.99 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Essentials Unisex | 199-11-061-11-00- | | 13.50 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Packing Tape with | 199-11-061-11-00- | | 13.59 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | AOODA 28 Mesh Large | 199-11-061-11-00- | | 15.99 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Felt Tip | 199-11-061-11-00- | | 16.54 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | A Great Surprise Assorted | 199-11-061-11-00- | | 36.89 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | LIFE SAVERS Wint-O- | 199-11-061-11-00- | | 43.98 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | Clorox 30112 Disinfecting | 199-11-061-11-00- | | 49.70 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WTX-1TY9-RF7H | 02/12/2023 | 02/22/2023 | 4008386 | ACH | 03/09/2023 | Issued | AIDEA Microfiber | 199-11-061-11-00- | | 55.90 | PO | 20234297 |
| 107 | AMAZON.COM LLC | V | 1WVJ-M19K-7LG9 | 02/02/2023 | 02/15/2023 | 4008386 | ACH | 03/09/2023 | Issued | 4-Shelf Wood Bookcase | 199-11-002-11-00- | | 178.00 | PO | 20234128 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Multi- | 199-11-107-11-00- | | 5.39 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | M. Neat Melamine | 461-36-107-00-00- | | 6.49 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | There were Ten in the Bed | 461-36-107-00-00- | | 8.12 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Boggle Classic Game | 461-36-107-00-00- | | 10.15 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 2 Pack LCD Writing | 461-36-107-00-00- | | 14.99 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Boggle Junior, Preschool | 461-36-107-00-00- | | 14.99 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 50 Pcs Party Favors Toy | 461-36-107-00-00- | | 18.99 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Gojmzo Wooden CVC | 461-36-107-00-00- | | 19.98 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Coogam Short Vowel | 461-36-107-00-00- | | 19.99 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1WYW-RVT1- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | LED Camping Lantern, | 199-11-107-11-00- | | 25.21 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1X9G-J9KR-3YFP | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | JC03 JC04 Laptop Battery | 199-11-002-11-00- | | 17.00 | PO | 20234987 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | TTCOROCK"Prom King" | 865-36-002-00-00- | | 9.99 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 7x5ft The Great Gatsby | 865-36-002-00-00- | | 13.48 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | BandampS FEEL 5mm | 865-36-002-00-00- | | 13.99 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | COCIDE Gold Crown for | 865-36-002-00-00- | | 16.99 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 36 Pack Long Pearl | 865-36-002-00-00- | | 21.99 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | WATINC 6pcs 1920s | 865-36-002-00-00- | | 27.98 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | TOBAAT Gold King | 865-36-002-00-00- | | 29.99 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ouchan Plastic Event | 865-36-002-00-00- | | 38.88 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Ouchan Neon Blue Vinyl | 865-36-002-00-00- | | 38.94 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Beistle 4 Piece Roaring | 865-36-002-00-00- | | 55.92 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Wristall VIP Plastic | 865-36-002-00-00- | | 62.97 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Geiserailie Wedding | 865-36-002-00-00- | | 65.97 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12pcs Natural White | 865-36-002-00-00- | | 175.00 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XCD-T1DN-TP7V | 02/27/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12pcs Natural Black | 865-36-002-00-00- | | 175.00 | PO | 20234790 |
| 107 | AMAZON.COM LLC | V | 1XG3-JWPL-4FK3 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rhode Island Novelty | 461-36-108-00-00- | | 3.99 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | DETICKERS Gaming | 284-11-999-23-00- | 2022 | 6.99 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | 100 PCS Water Bottle | 284-11-999-23-00- | 2022 | 7.99 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Braides 100 pcs Shoe | 284-11-999-23-00- | 2022 | 8.92 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Custom Self-Inking Stamp | 284-11-999-23-00- | 2022 | 9.98 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | mDesign Plastic Small | 284-11-999-23-00- | 2022 | 13.99 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Tall | 284-11-999-23-00- | 2022 | 14.99 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | 75 Pack Sensory Fidget | 284-11-999-23-00- | 2022 | 14.99 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | 7-Almond 2 Gallon Small | 284-11-999-23-00- | 2022 | 14.99 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | INSCRAFT 22 Pack | 284-11-999-23-00- | 2022 | 22.99 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | RETTACY Dotted Journal | 284-11-999-23-00- | 2022 | 52.77 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | RETTACY Dotted Journal | 284-11-999-23-00- | 2022 | 52.77 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | RETTACY Journals to | 284-11-999-23-00- | 2022 | 59.67 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | 3 Pack Lion Brand Yarn | 284-11-999-23-00- | 2022 | 107.91 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XMV-MRVF- | 01/26/2023 | 02/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Cyber Acoustics Stereo | 284-11-999-23-00- | 2022 | 322.66 | PO | 20233790 |
| 107 | AMAZON.COM LLC | V | 1XND-41WC- | 03/06/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Stanley Adventure | 199-51-999-99-00- | | 300.00 | PO | 20234925 |
| 107 | AMAZON.COM LLC | V | 1Y3X-4PJF-7VG3 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | EXPO Vis-a-Vis Wet | 199-11-106-11-00- | | 18.52 | PO | 20234965 |
| 107 | AMAZON.COM LLC | V | 1Y3X-4PJF-7VG3 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dry Erase Sticky Labels | 199-11-106-11-00- | | 59.84 | PO | 20234965 |
| 107 | AMAZON.COM LLC | V | 1Y3X-4PJF-7VG3 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Framer Supply ATG | 461-36-106-00-00- | | 65.15 | PO | 20234965 |
| 107 | AMAZON.COM LLC | V | 1Y3X-4PJF-7VG3 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | VELCRO Brand Adhesive | 461-36-106-00-00- | | 67.90 | PO | 20234965 |
| 107 | AMAZON.COM LLC | V | 1Y3X-4PJF-7VG3 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Heavy | 199-11-106-11-00- | | 120.96 | PO | 20234965 |
| 107 | AMAZON.COM LLC | V | 1Y3X-4PJF-7VG3 | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Build Your Own | 199-11-106-11-00- | | 305.95 | PO | 20234965 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1Y4H-JTRT-4FV9 | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Brawny Tear-A-Square | 284-11-999-23-00- | 2022 | 6.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 1Y4H-JTRT-4FV9 | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Krylon K05503007 | 284-11-999-23-00- | 2022 | 11.96 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 1Y4H-JTRT-4FV9 | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Covelico Exercise dice for | 284-11-999-23-00- | 2022 | 13.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 1Y4H-JTRT-4FV9 | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Inch Orange Traffic | 284-11-999-23-00- | 2022 | 25.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 1Y4H-JTRT-4FV9 | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | 12 Inch Yellow Traffic | 284-11-999-23-00- | 2022 | 26.99 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 1Y4H-JTRT-4FV9 | 03/07/2023 | 03/07/2023 | 4008386 | ACH | 03/09/2023 | Issued | Champion Sports Lawn | 284-11-999-23-00- | 2022 | 31.66 | PO | 20234865 |
| 107 | AMAZON.COM LLC | V | 1Y63-C6CW-9JRF | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rinbers Palmrest Upper | 199-11-041-11-00- | | 152.97 | PO | 20234908 |
| 107 | AMAZON.COM LLC | V | 1Y63-C6CW-9JRF | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Rinbers 11.6" Laptop LCD | 199-11-041-11-00- | | 219.95 | PO | 20234908 |
| 107 | AMAZON.COM LLC | V | 1Y63-C6CW-9JRF | 03/02/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Original Replacement for | 199-11-041-11-00- | | 287.94 | PO | 20234908 |
| 107 | AMAZON.COM LLC | V | 1Y7K-97YX- | 02/27/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | LTHAOGUO Gold Palm | 199-41-750-99-00- | | 8.99 | PO | 20234713 |
| 107 | AMAZON.COM LLC | V | 1Y7K-97YX- | 02/27/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Wireless Keyboard and | 199-41-750-99-00- | | 23.99 | PO | 20234713 |
| 107 | AMAZON.COM LLC | V | 1Y7K-97YX- | 02/27/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | SUPERJARE Dual | 199-41-750-99-00- | | 35.99 | PO | 20234713 |
| 107 | AMAZON.COM LLC | V | 1Y7K-97YX- | 02/27/2023 | 03/02/2023 | 4008386 | ACH | 03/09/2023 | Issued | Brother Genuine P-touch, | 199-41-750-99-00- | | 49.98 | PO | 20234713 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Mr. Pen- Sticky Notes Set, | 211-11-109-30-00- | 2023 | 6.85 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | ai-natebok 36 Colored | 211-11-109-30-00- | 2023 | 8.99 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Bostitch Office | 211-11-109-30-00- | 2023 | 9.97 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Adhesive Poster Sticky | 211-11-109-30-00- | 2023 | 9.99 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics White | 211-11-109-30-00- | 2023 | 10.51 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | BIC Cristal Xtra Bold | 211-11-109-30-00- | 2023 | 11.97 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Magnetic Pencil Holder - | 211-11-109-30-00- | 2023 | 13.95 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Crayola Crayons, Bulk | 211-11-109-30-00- | 2023 | 14.01 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Clear | 211-11-109-30-00- | 2023 | 15.50 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Oxford Index Cards, 500 | 211-11-109-30-00- | 2023 | 17.54 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Acrimet Index Business | 211-11-109-30-00- | 2023 | 19.90 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Improved for 2023 Jumbo | 211-11-109-30-00- | 2023 | 27.99 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCH-LPMF- | 02/26/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | Amazon Basics Clear | 211-11-109-30-00- | 2023 | 28.58 | PO | 20234825 |
| 107 | AMAZON.COM LLC | V | 1YCP-9G6R-7M7V | 02/23/2023 | 02/28/2023 | 4008386 | ACH | 03/09/2023 | Issued | 6 Pack 8.5 Inch | 199-11-103-11-00- | | 84.45 | PO | 20234744 |
| 107 | AMAZON.COM LLC | V | 1YLJ-9WFK-FKKT | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Takis Mini Fuego and | 199-11-061-11-00- | | 55.24 | PO | 20234473 |
| 107 | AMAZON.COM LLC | V | 1YLJ-9WFK-FKKT | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Dry Erase Lapboards, | 199-11-061-11-00- | | 159.92 | PO | 20234473 |
| 107 | AMAZON.COM LLC | V | 1YLJ-9WFK-FKKT | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | Nabisco Sweet Treats | 199-11-061-11-00- | | 175.96 | PO | 20234473 |
| 107 | AMAZON.COM LLC | V | 1YLJ-9WFK-FKKT | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | 22 Pack Classroom | 199-11-061-11-00- | | 317.88 | PO | 20234473 |
| 107 | AMAZON.COM LLC | V | 1YLJ-9WFK-FKKT | 02/18/2023 | 02/23/2023 | 4008386 | ACH | 03/09/2023 | Issued | JYLH JOYSEEKER | 199-11-061-11-00- | | 679.96 | PO | 20234473 |
| 107 | AMAZON.COM LLC | V | 1YTF-V74R-JYYJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Great Papers Certificate of | 199-11-002-11-00- | | 10.54 | PO | 20235037 |
| 107 | AMAZON.COM LLC | V | 1YTF-V74R-JYYJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Certificate of Recognition | 199-11-002-11-00- | | 13.95 | PO | 20235037 |
| 107 | AMAZON.COM LLC | V | 1YTF-V74R-JYYJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Certificate of Excellence | 199-11-002-11-00- | | 13.95 | PO | 20235037 |
| 107 | AMAZON.COM LLC | V | 1YTF-V74R-JYYJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | LaVie Home 8.5x11 | 199-11-002-11-00- | | 58.90 | PO | 20235037 |
| 107 | AMAZON.COM LLC | V | 1YTF-V74R-JYYJ | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | LaVie Home 8.5x11 | 199-11-002-11-00- | | 89.97 | PO | 20235037 |
| 107 | AMAZON.COM LLC | V | 1YTF-V74R-KPJP | 03/05/2023 | 03/06/2023 | 4008386 | ACH | 03/09/2023 | Issued | Bodypoint Wheelchair | 284-11-999-23-00- | 2022 | 87.94 | PO | 20235009 |
| 107 | AMAZON.COM LLC | V | 14FL-9LVJ-3NKV | 03/06/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Self Adhesive Dots, | 748-61-999-99-00- | | 7.95 | PO | 20234950 |
| 107 | AMAZON.COM LLC | V | 14FL-9LVJ-3NKV | 03/06/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Kitchen Cleaning | 748-61-999-99-00- | | 14.65 | PO | 20234950 |
| 107 | AMAZON.COM LLC | V | 14FL-9LVJ-3NKV | 03/06/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Regalo Plastic 192-Inch | 748-61-999-99-00- | | 146.34 | PO | 20234950 |
| 107 | AMAZON.COM LLC | V | 1DW7-WRQR- | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | PeakPlus LED Motion | 748-61-999-99-00- | | 20.99 | PO | 20234950 |
| 107 | AMAZON.COM LLC | V | 1DW7-WRQR- | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Safety Walking Rope with | 748-61-999-99-00- | | 32.94 | PO | 20234950 |
| 107 | AMAZON.COM LLC | V | 1DW7-WRQR- | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Amazon Brand - Mama | 748-61-999-99-00- | | 33.03 | PO | 20234950 |
| 107 | AMAZON.COM LLC | V | 1DW7-WRQR- | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | AWTATOS Cube Storage | 748-61-999-99-00- | | 45.98 | PO | 20234950 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | PenAgain Twist N Write | 199-11-107-11-00- | | 9.75 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | 500 Pieces Paper Brass | 199-11-107-11-00- | | 9.95 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | The Pencil Grip Original | 199-11-107-11-00- | | 10.42 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | BeYumi 80Pcs Fidget | 199-11-107-11-00- | | 10.95 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Pacon Drawing Paper, | 199-11-107-11-00- | | 12.99 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Vkey 1008pcs 0.39in | 199-11-107-11-00- | | 13.94 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | VELCRO Brand - 91302 | 199-11-107-11-00- | | 15.34 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | 6 Pack Multi-Function | 199-11-107-11-00- | | 16.85 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Magnetic Dry Erase | 199-11-107-11-00- | | 24.95 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Brite Bee Sharpenator | 199-11-107-21-00- | | 32.93 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Sensory Compression Vest | 199-11-107-11-00- | | 32.95 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Scotch Thermal | 199-11-107-11-00- | | 33.80 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | SkillEase Story Cues | 199-11-107-11-00- | | 33.95 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Office Depot Medium | 199-11-107-21-00- | | 39.77 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Scotch Thermal | 199-11-107-11-00- | | 52.88 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | FIUPIA Kids Headphones | 199-11-107-11-00- | | 54.91 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GLW-KQTY- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Gamenote Magnetic Small | 199-11-107-21-00- | | 79.92 | PO | 20235205 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Teacher Created | 199-11-106-30-00- | | 15.29 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Teacher Created | 199-11-106-30-00- | | 15.99 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Stash Tea Fruity Herbal | 199-23-106-99-00- | | 19.99 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Bigelow Green Tea 6 | 199-23-106-99-00- | | 22.80 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Simple Deluxe Clamp | 199-11-106-11-00- | | 45.49 | PO | 20234550 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Twist N Write 5 Lead | 199-11-106-11-00- | | | 46.80 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Favourde 48 Pack | 199-11-106-11-00- | | | 47.92 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Teacher Created | 199-11-106-11-00- | | | 57.89 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | hand2mind Fraction Dice, | 199-11-106-30-00- | | | 62.98 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Staples Pastels 30 | 199-11-106-11-00- | | | 118.02 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Amazon Basics Clear | 199-11-106-11-00- | | | 121.00 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Learning Resources | 199-11-106-11-00- | | | 131.88 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Dry Erase Boards 60pc | 199-11-106-11-00- | | | 137.90 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | X-ACTO Powerhouse | 199-11-106-11-00- | | | 172.14 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | 10 Pcs Flat Storage Tray | 199-11-106-11-00- | | | 184.95 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | AdirOffice Wooden | 199-11-106-11-00- | | | 197.95 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | Learning Resources | 199-11-106-30-00- | | | 203.96 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1GVF-LGYR-1G9M | 02/21/2023 | 02/28/2023 | 4008437 | ACH | 03/10/2023 | Issued | RedSkyPower 30 Pack | 199-11-106-11-00- | | | 359.95 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 1HLN-T6J9-4L61 | 03/08/2023 | 03/09/2023 | 4008437 | ACH | 03/10/2023 | Issued | JBL Partybox 310 - | 199-36-062-99-00- | | | 499.95 | PO | 20235199 |
| 107 | AMAZON.COM LLC | V | 1L37-FQ1M-36DJ | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Performance Tool W5215 | 199-51-999-99-00- | | | 9.13 | PO | 20235231 |
| 107 | AMAZON.COM LLC | V | 1MWY-9CJC- | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Makedo SCRU 120 Top | 199-11-103-21-00- | | | 18.00 | PO | 20235159 |
| 107 | AMAZON.COM LLC | V | 1MWY-9CJC- | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Brite Bee Sharpenator | 199-11-103-21-00- | | | 31.97 | PO | 20235159 |
| 107 | AMAZON.COM LLC | V | 1MWY-9CJC- | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Office Depot Medium | 199-11-103-21-00- | | | 39.41 | PO | 20235159 |
| 107 | AMAZON.COM LLC | V | 1MWY-9CJC- | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Gamenote Magnetic Small | 199-11-103-21-00- | | | 79.98 | PO | 20235159 |
| 107 | AMAZON.COM LLC | V | 1P7R-L13Y-11WD | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Amazon Basics 100 Pack | 199-11-062-11-00- | | | 20.52 | PO | 20235040 |
| 107 | AMAZON.COM LLC | V | 1P7R-L13Y-11WD | 03/07/2023 | 03/07/2023 | 4008437 | ACH | 03/10/2023 | Issued | Line Leader AV Cart with | 199-11-062-11-00- | | | 379.99 | PO | 20235040 |
| 107 | AMAZON.COM LLC | V | 1PHR-JXL7-11KM | 03/08/2023 | 03/09/2023 | 4008437 | ACH | 03/10/2023 | Issued | Word Mapping Paddles | 461-36-107-00-00- | | | 46.99 | PO | 20234868 |
| 107 | AMAZON.COM LLC | V | 1R34-4NTF-94PJ | 03/02/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | SHARPIE Permanent | 199-41-750-99-00- | | | 9.97 | PO | 20234906 |
| 107 | AMAZON.COM LLC | V | 1R34-4NTF-94PJ | 03/02/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | Avery Ultra Tabs, File | 199-41-750-99-00- | | | 19.04 | PO | 20234906 |
| 107 | AMAZON.COM LLC | V | 1R34-4NTF-94PJ | 03/02/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | Hershey Milk and Dark | 199-41-750-99-00- | | | 23.96 | PO | 20234906 |
| 107 | AMAZON.COM LLC | V | 1R34-4NTF-94PJ | 03/02/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | Academic Year 2023-2024 | 199-41-750-99-00- | | | 24.95 | PO | 20234906 |
| 107 | AMAZON.COM LLC | V | 1R34-4NTF-94PJ | 03/02/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | Hammermill Colored | 199-41-750-99-00- | | | 28.30 | PO | 20234906 |
| 107 | AMAZON.COM LLC | V | 1R34-4NTF-94PJ | 03/02/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | Popcorn Packs, Pre- | 199-41-750-99-00- | | | 35.04 | PO | 20234906 |
| 107 | AMAZON.COM LLC | V | 1R34-4NTF-94PJ | 03/02/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | Smead Colored File | 199-41-750-99-00- | | | 37.36 | PO | 20234906 |
| 107 | AMAZON.COM LLC | V | 1R34-4NTF-94PJ | 03/02/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | LIFE SAVERS Wint-O- | 199-41-750-99-00- | | | 47.18 | PO | 20234906 |
| 107 | AMAZON.COM LLC | V | 1V7D-PVGL-DGJ7 | 03/04/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | Push Cart Dolly by | 199-11-103-21-00- | | | 115.97 | PO | 20235011 |
| 107 | AMAZON.COM LLC | V | 1W49-KDP3- | 03/09/2023 | 03/10/2023 | 4008437 | ACH | 03/10/2023 | Issued | Silicon Power 2 Pack | 199-53-999-99-00- | | | 64.95 | PO | 20235258 |
| 107 | AMAZON.COM LLC | V | 1YDW-GQ34- | 03/06/2023 | 03/06/2023 | 4008437 | ACH | 03/10/2023 | Issued | 12 Inch Analog Wall | 199-23-106-99-00- | | | 33.95 | PO | 20234550 |
| 107 | AMAZON.COM LLC | V | 111R-6HYC-93KW | 03/09/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | Texas Instruments TI-108 | 211-11-061-30-00- | | 2023 | 242.00 | PO | 20235202 |
| 107 | AMAZON.COM LLC | V | 111R-6HYC-93KW | 03/09/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | Cyber Acoustics Stereo | 211-11-061-30-00- | | 2023 | 249.00 | PO | 20235202 |
| 107 | AMAZON.COM LLC | V | 113J-D9MC-3PKH | 03/07/2023 | 03/08/2023 | 4008448 | ACH | 03/23/2023 | Issued | Two Cups of Caterpillars | 199-11-042-11-00- | | | 53.48 | PO | 20235153 |
| 107 | AMAZON.COM LLC | V | 116L-1194-13JR | 03/14/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Animal Magnets Toy Set | 461-36-108-00-00- | | | 19.90 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 11TF-KGPW-3XN4 | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | SumeStar Insulated Lunch | 199-34-999-99-00- | | | 80.97 | PO | 20235434 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Amazon Basics 36 Pack | 199-11-001-11-00- | | | 10.34 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | BIC Wofqd12we Wite- | 199-11-001-11-00- | | | 16.59 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | The Carpenter: A Story | 199-11-001-11-00- | | | 17.28 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Amazon Basics 100 Pack | 199-11-001-11-00- | | | 27.16 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Scissors Bulk 30-Pack, All | 199-11-001-11-00- | | | 28.88 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Auswiff Touch Up Paint | 199-11-001-11-00- | | | 31.98 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | 10 Pack Desktop Tape | 199-11-001-11-00- | | | 31.99 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | 10 Pieces Stapler for Desk | 199-11-001-11-00- | | | 33.79 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Springhill White 8.5 x 11 | 199-11-001-99-00- | | | 67.80 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | EXPO 80008 Low-Odor | 199-11-001-11-00- | | | 77.72 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Parchment Specialty | 199-11-001-99-00- | | | 123.64 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 11V1-HXVK-L3VJ | 01/22/2023 | 02/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Cross Bailey Refillable | 199-11-001-11-00- | | | 682.08 | PO | 20233774 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Shipping for Amazon | 461-36-108-00-00- | | | 3.99 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Im the Biggest Thing in | 199-12-108-99-00- | | | 7.99 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Remy Sneakers and the | 199-12-108-99-00- | | | 9.14 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Latex Balloons, 100-Pack, | 461-36-108-00-00- | | | 9.98 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Silver Balloons Party | 461-36-108-00-00- | | | 9.99 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Remy Sneakers vs. the | 199-12-108-99-00- | | | 13.62 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Building Blocks 1000 | 199-12-108-99-00- | | | 25.88 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | USB Charger Cube, Wall | 199-12-108-99-00- | | | 29.37 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 136D-CXRY-H7RY | 02/24/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Reli. Thank You T-Shirt | 199-12-108-99-00- | | | 36.49 | PO | 20234719 |
| 107 | AMAZON.COM LLC | V | 13DN-HWL4- | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Scientoy Fidget Toy Set, | 199-11-061-11-00- | | | 32.38 | PO | 20235207 |
| 107 | AMAZON.COM LLC | V | 13DN-HWL4- | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Arme 200Pcs Boho | 199-11-061-11-00- | | | 33.45 | PO | 20235207 |
| 107 | AMAZON.COM LLC | V | 13DN-HWL4- | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 300pcs VSCO Stickers for | 199-11-061-11-00- | | | 34.95 | PO | 20235207 |
| 107 | AMAZON.COM LLC | V | 13DN-HWL4- | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Airheads Candy Bars, | 199-11-061-11-00- | | | 51.59 | PO | 20235207 |
| 107 | AMAZON.COM LLC | V | 13DN-HWL4- | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | KIZCITY Fidget Toys | 199-11-061-11-00- | | | 89.75 | PO | 20235207 |
| 107 | AMAZON.COM LLC | V | 13DN-HWL4- | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Pixy Stix Candy Filled Fun | 199-11-061-11-00- | | | 163.52 | PO | 20235207 |
| 107 | AMAZON.COM LLC | V | 13DN-HWL4- | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Bite Sized Candy Care | 199-11-061-11-00- | | | 202.93 | PO | 20235207 |
| 107 | AMAZON.COM LLC | V | 14YP-6V3F-LRTD | 03/05/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Im the Biggest Thing in | 199-12-106-99-00- | | | 15.98 | PO | 20234787 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Tootsie Roll Caramel Pops | 199-11-001-11-00- | | 14.78 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | SNICKERS, | 199-11-001-11-00- | | 18.99 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | 16 Pcs Magnetic Cleaning | 199-11-001-11-00- | | 21.49 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Puroma 35 Pack Dry-Erase | 199-11-001-11-00- | | 22.99 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | REESES Chocolate | 199-11-001-11-00- | | 23.96 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | HERSHEYS NUGGETS | 199-11-001-11-00- | | 23.96 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Maverick Playing Cards, | 199-11-001-11-00- | | 27.76 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Spangler Candy Starburst | 199-11-001-11-00- | | 28.95 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Bite Sized Candy Gift box | 199-11-001-11-00- | | 29.90 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Astrobrights Mega | 199-11-001-11-00- | | 32.98 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Clif Kid - Organic Granola | 199-11-001-11-00- | | 33.26 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Teyyvn 4-Pack Collapsible | 199-11-001-11-00- | | 37.99 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Tohoer Magnetic Hooks, | 199-11-001-11-00- | | 47.97 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Little Debbie Variety | 199-11-001-11-00- | | 68.97 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Royal Brites Dry Erase | 199-11-001-11-00- | | 83.96 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16GP-7KKP-RDHC | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | 50 Pcs Inspirational | 199-11-001-11-00- | | 119.92 | PO | 20234792 |
| 107 | AMAZON.COM LLC | V | 16N3-CKPP-JKRL | 03/19/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Aiibe 2 Pack 128GB USB | 199-53-999-99-00- | | 18.99 | PO | 20235261 |
| 107 | AMAZON.COM LLC | V | 16W3-P14G-3QCV | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Event Decor Direct | 199-11-001-11-00- | | 572.16 | PO | 20234748 |
| 107 | AMAZON.COM LLC | V | 17XD-XRXJ-4FWH | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Pajean 100 Pieces Outer | 748-61-999-99-00- | | 8.49 | PO | 20235412 |
| 107 | AMAZON.COM LLC | V | 17XD-XRXJ-4FWH | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | G.C Outer Space Party | 748-61-999-99-00- | | 17.98 | PO | 20235412 |
| 107 | AMAZON.COM LLC | V | 17XD-XRXJ-4FWH | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Hoffmaster 114000 Plastic | 748-61-999-99-00- | | 26.56 | PO | 20235412 |
| 107 | AMAZON.COM LLC | V | 194M-CXR1-411X | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | By The Cup Mood Spoons | 199-11-001-22-00- | | 34.99 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 194M-CXR1-411X | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Dole Soft Serve Mix, | 199-11-001-22-00- | | 36.99 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 194M-CXR1-411X | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Handepo 4 Pieces | 199-11-001-22-00- | | 47.98 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 194M-CXR1-411X | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Vayepro Hot Plate, 1500W | 199-11-001-22-00- | | 148.70 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 194V-TXND-HWTF | 03/16/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Xhose Pro Garden Hose, | 199-51-999-99-00- | | 45.99 | PO | 20235014 |
| 107 | AMAZON.COM LLC | V | 196H-YXWL-3DR1 | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Tru Red 163501 Hanging | 199-11-001-11-00- | | 13.38 | PO | 20234911 |
| 107 | AMAZON.COM LLC | V | 196H-YXWL-3DR1 | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | 45 Pieces Round | 199-11-001-11-00- | | 13.59 | PO | 20234911 |
| 107 | AMAZON.COM LLC | V | 19XJ-7416-K4CD | 03/05/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Phantom of the Music | 199-11-103-11-00- | | 27.98 | PO | 20234839 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-3RTR | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Amazon Basics Cotton | 199-11-001-11-00- | | 3.29 | PO | 20234916 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-3RTR | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Natural Organic Paper | 199-11-001-11-00- | | 6.38 | PO | 20234916 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-3RTR | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | 200 Pcs Colorful Plastic | 199-11-001-11-00- | | 8.99 | PO | 20234916 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-3RTR | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | 150Sheets Wrapping | 199-11-001-11-00- | | 10.98 | PO | 20234916 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-3RTR | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Multicolored Tissue Paper | 199-11-001-11-00- | | 12.73 | PO | 20234916 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-3RTR | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | TECHTONGDA 2 pcs | 199-11-001-11-00- | | 13.69 | PO | 20234916 |
| 107 | AMAZON.COM LLC | V | 19YV-XRRN-3RTR | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | 8 Pack Plastic Storage | 199-11-001-11-00- | | 19.49 | PO | 20234916 |
| 107 | AMAZON.COM LLC | V | 1C1C-CHTT-4W33 | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Domino Sugar Packets | 199-41-750-99-00- | | 21.49 | PO | 20235384 |
| 107 | AMAZON.COM LLC | V | 1C1C-CHTT-4W33 | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Ultimate Office | 199-41-750-99-00- | | 49.48 | PO | 20235384 |
| 107 | AMAZON.COM LLC | V | 1C1H-NY46-4N9M | 02/02/2023 | 02/13/2023 | 4008448 | ACH | 03/23/2023 | Issued | Shipping for Amazon | 199-23-001-99-00- | | 10.94 | PO | 20234052 |
| 107 | AMAZON.COM LLC | V | 1C1H-NY46-4N9M | 02/02/2023 | 02/13/2023 | 4008448 | ACH | 03/23/2023 | Issued | Registrar Coffee Mug 11 | 199-23-001-99-00- | | 14.95 | PO | 20234052 |
| 107 | AMAZON.COM LLC | V | 1C1H-NY46-4N9M | 02/02/2023 | 02/13/2023 | 4008448 | ACH | 03/23/2023 | Issued | Cold Kettle with Faucet in | 199-23-001-99-00- | | 37.98 | PO | 20234052 |
| 107 | AMAZON.COM LLC | V | 1C1H-NY46-4N9M | 02/02/2023 | 02/13/2023 | 4008448 | ACH | 03/23/2023 | Issued | Large 3 Tier Bamboo Fruit | 199-23-001-99-00- | | 73.78 | PO | 20234052 |
| 107 | AMAZON.COM LLC | V | 1CD6-PMNL-1JG3 | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | A Long Walk to Water: | 199-11-061-11-00- | | 697.00 | PO | 20235210 |
| 107 | AMAZON.COM LLC | V | 1CDV-TTKW-1GT1 | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | GBC Thermal Laminating | 211-11-102-30-00- | 2023 | -26.15 | AP | |
| 107 | AMAZON.COM LLC | V | 1CFC-CCR6-11RW | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Scotch Double Sided | 199-34-999-99-00- | | 5.99 | PO | 20235235 |
| 107 | AMAZON.COM LLC | V | 1CFC-CCR6-11RW | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Paper Mate Liquid Paper | 199-34-999-99-00- | | 27.96 | PO | 20235235 |
| 107 | AMAZON.COM LLC | V | 1CFC-CCR6-11RW | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Rubbermaid Garage Tool | 199-34-999-99-00- | | 64.99 | PO | 20235235 |
| 107 | AMAZON.COM LLC | V | 1D47-QN44-4C4J | 03/07/2023 | 03/08/2023 | 4008448 | ACH | 03/23/2023 | Issued | PLASTICPRO Disposable | 461-36-103-00-00- | | 13.89 | PO | 20235151 |
| 107 | AMAZON.COM LLC | V | 1D47-QN44-4C4J | 03/07/2023 | 03/08/2023 | 4008448 | ACH | 03/23/2023 | Issued | 160 PCS Washable | 461-36-103-00-00- | | 26.18 | PO | 20235151 |
| 107 | AMAZON.COM LLC | V | 1D47-QN44-4C4J | 03/07/2023 | 03/08/2023 | 4008448 | ACH | 03/23/2023 | Issued | JOYIN 100 Oz | 461-36-103-00-00- | | 49.48 | PO | 20235151 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | Clorox Disinfecting | 199-11-001-22-00- | | 10.49 | PO | 20234909 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | Falcon Monitor Wipes, 80 | 199-11-001-22-00- | | 21.16 | PO | 20234909 |
| 107 | AMAZON.COM LLC | V | 1DNC-H4WG- | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | Chalkola Dry Erase | 199-11-001-22-00- | | 33.90 | PO | 20234909 |
| 107 | AMAZON.COM LLC | V | 1DW7-WRQR- | 03/07/2023 | 03/08/2023 | 4008448 | ACH | 03/23/2023 | Issued | Shipping for Amazon | 199-11-103-11-00- | | 3.99 | PO | 20234839 |
| 107 | AMAZON.COM LLC | V | 1DW7-WRQR- | 03/07/2023 | 03/08/2023 | 4008448 | ACH | 03/23/2023 | Issued | Phantom of the Music | 199-11-103-11-00- | | 32.94 | PO | 20234839 |
| 107 | AMAZON.COM LLC | V | 1DYV-4KHG-DPV4 | 02/18/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Ring Pop Individually | 199-11-042-11-00- | | 61.52 | PO | 20234459 |
| 107 | AMAZON.COM LLC | V | 1DYV-4KHG-DPV4 | 02/18/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Charms Blow Pops, | 199-11-042-11-00- | | 76.41 | PO | 20234459 |
| 107 | AMAZON.COM LLC | V | 1FRV-TPYM-3NJV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | 16 Pack 2.83inch Plastic | 199-11-041-11-00- | | 39.78 | PO | 20235203 |
| 107 | AMAZON.COM LLC | V | 1FRV-TPYM-3NJV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | VacLife AC/DC 2-in-1 | 199-11-041-11-00- | | 39.99 | PO | 20235203 |
| 107 | AMAZON.COM LLC | V | 1FRV-TPYM-3NJV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | GoSports Rubber | 199-11-041-11-00- | | 44.99 | PO | 20235203 |
| 107 | AMAZON.COM LLC | V | 1FRV-TPYM-3NJV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | Champion Sports | 199-11-041-11-00- | | 59.96 | PO | 20235203 |
| 107 | AMAZON.COM LLC | V | 1FRV-TPYM-3NJV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | GoSports 8" Playground | 199-11-041-11-00- | | 59.98 | PO | 20235203 |
| 107 | AMAZON.COM LLC | V | 1FRV-TPYM-3NJV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | 12 Pcs Nylon Mesh | 199-11-041-11-00- | | 86.97 | PO | 20235203 |
| 107 | AMAZON.COM LLC | V | 1FRV-TPYM-3NJV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | 48 Pcs Adjustable Flag | 199-11-041-11-00- | | 131.98 | PO | 20235203 |
| 107 | AMAZON.COM LLC | V | 1FRV-TPYM-3NJV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | Franklin Sports Soccer | 199-11-041-11-00- | | 319.88 | PO | 20235203 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Pencil Sharpeners, 3 Pack | 199-11-104-11-00- | | 4.94 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Amazon Basics Tank Style | 199-11-104-11-00- | | 5.41 | PO | 20235178 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Teacher Created | 199-11-104-11-00- | | 6.19 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Early Buy Sticky Notes 6 | 199-11-104-11-00- | | 6.49 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | YARNOW Microphone | 199-11-104-11-00- | | 7.99 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Whaline 6 Colors Neon | 199-11-104-11-00- | | 8.99 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Trend Enterprises Musical | 199-11-104-11-00- | | 9.99 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Wood Block Musical | 199-11-104-11-00- | | 12.99 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | IKAYAS 64 Pcs Carpet | 199-11-104-11-00- | | 13.69 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | neon nights Glow-in-The- | 199-11-104-11-00- | | 14.68 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Staples 508804 Colored | 199-11-104-11-00- | | 16.00 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Light Blue Paper 2 Pocket | 199-11-104-11-00- | | 24.33 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXH-VDJQ-4RH1 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 18 LED Black Light, 54W | 199-11-104-11-00- | | 26.99 | PO | 20235178 |
| 107 | AMAZON.COM LLC | V | 1FXT-VPW9-JQDH | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | PartyWoo Blue and Silver | 461-36-042-99-00- | | 11.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Remy Sneakers 2: Remy | 199-12-106-99-00- | | 14.00 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Attack of the Kraken Yeti | 199-12-106-99-00- | | 15.28 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Remy Sneakers vs. the | 199-12-106-99-00- | | 15.70 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Monsters on the Run The | 199-12-106-99-00- | | 16.78 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Shipping for Amazon | 199-12-106-99-00- | | 17.18 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Kleenex Expressions | 199-12-106-99-00- | | 20.22 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Meet the Bigfeet The Yeti | 199-12-106-99-00- | | 21.98 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Childcraft Construction | 199-12-106-99-00- | | 26.98 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Fish Feud: A Graphix | 199-12-106-99-00- | | 28.98 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Im the Best Artist in the | 199-12-106-99-00- | | 29.98 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Prank You Very Much: A | 199-12-106-99-00- | | 43.68 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Class Clown Fish: A | 199-12-106-99-00- | | 45.98 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-3T1H | 03/02/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Turtle Island | 199-12-106-99-00- | | 61.72 | PO | 20234787 |
| 107 | AMAZON.COM LLC | V | 1G4X-P6GD-3W7Q | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | flic-flac 48PCS 8 x 12 | 199-11-061-11-00- | | 16.68 | PO | 20235204 |
| 107 | AMAZON.COM LLC | V | 1G4X-P6GD-3W7Q | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 2000 Blue Smile Single | 199-11-061-11-00- | | 89.10 | PO | 20235204 |
| 107 | AMAZON.COM LLC | V | 1G4X-P6GD-3W7Q | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | JARLINK 40 Pack 10 | 199-11-061-11-00- | | 117.54 | PO | 20235204 |
| 107 | AMAZON.COM LLC | V | 1G4X-P6GD-3W7Q | 03/13/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | JOLLY RANCHER | 199-11-061-11-00- | | 131.56 | PO | 20235204 |
| 107 | AMAZON.COM LLC | V | 1GCX-DT9G-3VWF | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | Lucys Family Owned - | 199-11-102-11-00- | | 18.90 | PO | 20235170 |
| 107 | AMAZON.COM LLC | V | 1GCX-DT9G-3VWF | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | Snappy Popcorn Snow | 199-11-102-11-00- | | 19.00 | PO | 20235170 |
| 107 | AMAZON.COM LLC | V | 1GCX-DT9G-3VWF | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | PLASTICPRO Cutlery | 199-11-102-11-00- | | 19.49 | PO | 20235170 |
| 107 | AMAZON.COM LLC | V | 1GCX-DT9G-3VWF | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | Turbo Bee 1000Pack 9 oz | 199-11-102-11-00- | | 51.89 | PO | 20235170 |
| 107 | AMAZON.COM LLC | V | 1GNW-NPXG- | 02/04/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | Astrobrights/Neenah | 461-36-104-00-00- | | 7.99 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 1GNW-NPXG- | 02/04/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | 20 Pieces Circus Carnival | 461-36-104-00-00- | | 10.99 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 1GNW-NPXG- | 02/04/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | Carnival Toss Games with | 461-36-104-00-00- | | 13.99 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 1GNW-NPXG- | 02/04/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | Scotch Thermal | 461-36-104-00-00- | | 15.98 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 1GNW-NPXG- | 02/04/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | Carnival Circus Party | 461-36-104-00-00- | | 23.95 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 1GNW-NPXG- | 02/04/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | Hhobby Stars 210 PCS | 461-36-104-00-00- | | 24.99 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 1GNW-NPXG- | 02/04/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | Really Good Stuff - | 461-36-104-00-00- | | 138.28 | PO | 20233811 |
| 107 | AMAZON.COM LLC | V | 1GTM-L79N-6GQ1 | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Astrobrights Mega | 199-11-062-11-00- | | 20.99 | PO | 20234741 |
| 107 | AMAZON.COM LLC | V | 1H6Q-WYDN- | 03/14/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | JYLH JOYSEEKER | 199-11-061-11-00- | | 169.99 | PO | 20235204 |
| 107 | AMAZON.COM LLC | V | 1HVT-17DL-1J9X | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | TecUnite 25 Pieces | 211-11-106-30-00- | 2023 | 36.95 | PO | 20235048 |
| 107 | AMAZON.COM LLC | V | 1HVT-17DL-1J9X | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | School Zone - | 211-11-106-30-00- | 2023 | 66.75 | PO | 20235048 |
| 107 | AMAZON.COM LLC | V | 1HVT-17DL-1J9X | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | School Zone - Addition 0- | 211-11-106-30-00- | 2023 | 66.75 | PO | 20235048 |
| 107 | AMAZON.COM LLC | V | 1HVT-17DL-1J9X | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | TREND ENTERPRISES: | 211-11-106-30-00- | 2023 | 81.54 | PO | 20235048 |
| 107 | AMAZON.COM LLC | V | 1HVT-17DL-1J9X | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | TREND ENTERPRISES: | 211-11-106-30-00- | 2023 | 98.56 | PO | 20235048 |
| 107 | AMAZON.COM LLC | V | 1HVT-17DL-1J9X | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | School Zone - Bilingual | 211-11-106-30-00- | 2023 | 129.48 | PO | 20235048 |
| 107 | AMAZON.COM LLC | V | 1HVT-17DL-1J9X | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | TREND ENTERPRISES: | 211-11-106-30-00- | 2023 | 133.20 | PO | 20235048 |
| 107 | AMAZON.COM LLC | V | 1HVT-17DL-94XH | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | XBoard Magnetic | 199-34-999-99-00- | | 59.39 | PO | 20235012 |
| 107 | AMAZON.COM LLC | V | 1HX3-FD39-79F9 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | EXPO Dry Block Eraser, | 199-34-999-99-00- | | 3.10 | PO | 20235012 |
| 107 | AMAZON.COM LLC | V | 1HX3-FD39-79F9 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Scotch Double Sided | 199-34-999-99-00- | | 5.99 | PO | 20235012 |
| 107 | AMAZON.COM LLC | V | 1HX3-FD39-79F9 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Paper Mate Liquid Paper | 199-34-999-99-00- | | 6.99 | PO | 20235012 |
| 107 | AMAZON.COM LLC | V | 1HX3-FD39-79F9 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Tombow 68720 MONO | 199-34-999-99-00- | | 14.46 | PO | 20235012 |
| 107 | AMAZON.COM LLC | V | 1HX3-FD39-79F9 | 03/10/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | GPC Image Compatible | 199-34-999-99-00- | | 29.49 | PO | 20235012 |
| 107 | AMAZON.COM LLC | V | 1JLH-Q7YG-1RN1 | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | Mr Clean Erase and | 748-61-999-99-00- | | 6.06 | PO | 20234962 |
| 107 | AMAZON.COM LLC | V | 1JLH-Q7YG-1RN1 | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | Hethrone Permanent | 748-61-999-99-00- | | 19.99 | PO | 20234962 |
| 107 | AMAZON.COM LLC | V | 1JLH-Q7YG-1RN1 | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | EXPO Low Odor Dry | 748-61-999-99-00- | | 24.76 | PO | 20234962 |
| 107 | AMAZON.COM LLC | V | 1JLH-Q7YG-1RN1 | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | Color Swell 36 Set Bulk | 748-61-999-99-00- | | 35.99 | PO | 20234962 |
| 107 | AMAZON.COM LLC | V | 1JLH-Q7YG-1RN1 | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | Crayola Broad Line | 748-61-999-99-00- | | 44.90 | PO | 20234962 |
| 107 | AMAZON.COM LLC | V | 1JLH-Q7YG-1RN1 | 03/06/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | Crayola 240 Crayons, Bulk | 748-61-999-99-00- | | 49.46 | PO | 20234962 |
| 107 | AMAZON.COM LLC | V | 1JVT-WVTH-3T94 | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Crayola Crayons Bulk, 24 | 748-61-999-99-00- | | 44.90 | PO | 20235420 |
| 107 | AMAZON.COM LLC | V | 1JVT-WVTH-3T94 | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Crayola Colored Pencils | 748-61-999-99-00- | | 45.76 | PO | 20235420 |
| 107 | AMAZON.COM LLC | V | 1JWD-DJDH-4417 | 03/07/2023 | 03/07/2023 | 4008448 | ACH | 03/23/2023 | Issued | KERDOM Ergonomic | 199-41-750-99-00- | | 359.98 | PO | 20235058 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | JPSOR 600pcs Craft | 199-41-750-99-00- | | 6.99 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Clay Beads,6700 Pcs | 199-41-750-99-00- | | 9.95 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Naler 12000 Pieces 3D | 199-41-750-99-00- | | 11.99 | PO | 20235147 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Caydo 360 Pieces Pipe | 199-41-750-99-00- | 12.99 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 80PCS Mochi Squishy | 199-41-750-99-00- | 17.99 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Rarlan Colored Pencils | 199-41-750-99-00- | 39.96 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Amazon Basics Liquid | 199-41-750-99-00- | 40.36 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Amazon Basics Gentle | 199-41-750-99-00- | 40.76 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 50 Pack Boho Rainbow | 199-41-750-99-00- | 53.97 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1JXH-DXJM-FNX4 | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Fidget Toys Set, 70 Pack | 199-41-750-99-00- | 99.75 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1KHQ-1JXF-13PW | 03/14/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Logitech HD Pro Webcam | 199-53-999-99-00- | 64.00 | PO | 20235261 |
| 107 | AMAZON.COM LLC | V | 1KHQ-1JXF-13PW | 03/14/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 2.5" DXD9H SSD SAS | 199-53-999-99-00- | 89.82 | PO | 20235261 |
| 107 | AMAZON.COM LLC | V | 1KHQ-1JXF-13PW | 03/14/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | HT03XL L11119-855 | 199-53-999-99-00- | 129.70 | PO | 20235261 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Modern Appreciation | 199-11-102-11-00- | 11.99 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | 24 Pieces Inspirational | 199-11-102-11-00- | 15.99 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | 24 Pieces Inspirational | 199-11-102-11-00- | 18.99 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Shipping for Amazon | 199-11-102-11-00- | 20.00 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | ScotchBlue Original Multi- | 199-11-102-11-00- | 27.83 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | VELCRO Brand | 199-11-102-11-00- | 28.50 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Georgia-Pacific Dixie 8.5" | 199-11-102-11-00- | 36.00 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Nestle Coffee mate Coffee | 199-11-102-11-00- | 41.89 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Funtasty Starlight | 199-11-102-11-00- | 64.95 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Jones School Supply - Set | 199-11-102-11-00- | 94.29 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LCC-TT6R-1JJX | 02/16/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Jones School Supply - Set | 199-11-102-11-00- | 94.29 | PO | 20234514 |
| 107 | AMAZON.COM LLC | V | 1LYD-JKKW-9JLW | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Pentel EnerGel RTX | 199-36-001-99-00- | 48.94 | PO | 20234773 |
| 107 | AMAZON.COM LLC | V | 1LYD-JKKW-9JLW | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | The Art of X-Ray Reading | 199-36-001-99-00- | 71.94 | PO | 20234773 |
| 107 | AMAZON.COM LLC | V | 1LYD-JKKW-9JLW | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Surge Protector Power | 199-36-001-99-00- | 84.65 | PO | 20234773 |
| 107 | AMAZON.COM LLC | V | 1LYD-JKKW-9JLW | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Astrobrights Mega | 199-36-001-99-00- | 87.45 | PO | 20234773 |
| 107 | AMAZON.COM LLC | V | 1LYD-JKKW-9JLW | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Blue Yeti USB | 199-36-001-99-00- | 99.99 | PO | 20234773 |
| 107 | AMAZON.COM LLC | V | 1LYD-JKKW-9JLW | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Wausau Exact Index | 199-36-001-99-00- | 249.95 | PO | 20234773 |
| 107 | AMAZON.COM LLC | V | 1LYD-JKKW-9JLW | 03/01/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | TRUE IMAGE | 199-36-001-99-00- | 286.79 | PO | 20234773 |
| 107 | AMAZON.COM LLC | V | 1MPJ-P7DX-14HN | 03/09/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | WODISON 24 Packs 3 | 199-36-041-99-00- | 354.90 | PO | 20235177 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | KINGLAKE 328 Feet | 199-51-999-99-00- | 4.99 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 16 inch Tropical Hawaii | 199-51-999-99-00- | 5.98 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Letter Pink O Balloons,40 | 199-51-999-99-00- | 6.98 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Letter Pink L Balloons,40 | 199-51-999-99-00- | 6.98 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Letter Pink H Balloons,40 | 199-51-999-99-00- | 6.98 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | YHmall 4 Pack Pool | 199-51-999-99-00- | 7.99 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 50pcs Retro Coffee Latex | 199-51-999-99-00- | 8.99 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 4Es Novelty Beach Balls 3 | 199-51-999-99-00- | 9.89 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Letter Pink A Balloons,40 | 199-51-999-99-00- | 13.96 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | JOYIN 60 Counts | 199-51-999-99-00- | 19.99 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Flamingo Tropical Balloon | 199-51-999-99-00- | 22.99 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | JOYIN 120 Counts | 199-51-999-99-00- | 29.99 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | CEWOR Palm Leaves | 199-51-999-99-00- | 31.98 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Fun Express Island | 199-51-999-99-00- | 37.64 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Qutuus 10x5x13 Kraft | 199-51-999-99-00- | 59.48 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1MRD-C93D- | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Pineapple Drink Cups | 199-51-999-99-00- | 428.87 | PO | 20235305 |
| 107 | AMAZON.COM LLC | V | 1N3Q-PLHP-1Q93 | 02/06/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | The Original Duck Tape | 199-11-001-11-00- | 6.89 | PO | 20234225 |
| 107 | AMAZON.COM LLC | V | 1N3Q-PLHP-1Q93 | 02/06/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | 410A Toner Cartridge 4 | 199-11-001-11-00- | 289.99 | PO | 20234225 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1MMV | 03/09/2023 | 03/10/2023 | 4008448 | ACH | 03/23/2023 | Issued | Costa Farms Mini | 199-23-061-99-00- | 151.96 | PO | 20235196 |
| 107 | AMAZON.COM LLC | V | 1PPT-4R36-336P | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Clear Elastic Hair Bands, | 199-36-041-99-00- | 5.99 | PO | 20235391 |
| 107 | AMAZON.COM LLC | V | 1PPT-4R36-336P | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Goody Ouchless Elastic | 199-36-041-99-00- | 7.98 | PO | 20235391 |
| 107 | AMAZON.COM LLC | V | 1PPT-4R36-336P | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Physix Gear Sport | 199-36-041-99-00- | 9.93 | PO | 20235391 |
| 107 | AMAZON.COM LLC | V | 1PPT-4R36-336P | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Band-Aid Brand Adhesive | 199-36-041-99-00- | 14.56 | PO | 20235391 |
| 107 | AMAZON.COM LLC | V | 1PPT-4R36-336P | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | W-Plus Bra Strap Clips, | 199-36-041-99-00- | 22.77 | PO | 20235391 |
| 107 | AMAZON.COM LLC | V | 1PPT-4R36-336P | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Frito-Lay Fun Times Mix | 199-36-041-99-00- | 23.29 | PO | 20235391 |
| 107 | AMAZON.COM LLC | V | 1PPT-4R36-336P | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Power Strip, | 199-36-041-99-00- | 29.98 | PO | 20235391 |
| 107 | AMAZON.COM LLC | V | 1PPT-4R36-336P | 03/20/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Juexica 4 Pcs Meditation | 199-36-041-99-00- | 65.99 | PO | 20235391 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | PLASTICPRO Cutlery | 199-11-001-22-00- | 19.49 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | HUMBEE Chef 8 Inch, | 199-11-001-22-00- | 33.20 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | By The Cup Mood Spoons | 199-11-001-22-00- | 34.99 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Dole Soft Serve Mix, | 199-11-001-22-00- | 36.00 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Paper Ice Cream Cups - | 199-11-001-22-00- | 63.96 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | 16 Manual Push Open | 199-11-001-22-00- | 69.25 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | STORAGE MANIAC 3- | 199-11-001-22-00- | 69.99 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | SandampT INC. Dish | 199-11-001-22-00- | 76.86 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Upgraded 8-Tray Food | 199-11-001-22-00- | 79.99 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Vayepro Hot Plate, 1500W | 199-11-001-22-00- | 89.22 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | Frostline Chocolate Soft | 199-11-001-22-00- | 109.63 | PO | 20234724 |

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| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-6TJ3 | 02/28/2023 | 03/02/2023 | 4008448 | ACH | 03/23/2023 | Issued | YBSVO 3 Tray | 199-11-001-22-00- | | | 164.97 | PO | 20234724 |
| 107 | AMAZON.COM LLC | V | 1QPY-GW97-H6W1 | 03/12/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | HP 711 Cyan 29-ml 3- | 199-11-105-99-00- | | | 73.90 | PO | 20234887 |
| 107 | AMAZON.COM LLC | V | 1QYL-RJ6C-FPNP | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Mr. Pen- Kraft Paper | 199-11-102-11-00- | | | 17.94 | PO | 20235171 |
| 107 | AMAZON.COM LLC | V | 1QYL-RJ6C-FPNP | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Premium Playground Balls | 199-11-102-11-00- | | | 20.99 | PO | 20235171 |
| 107 | AMAZON.COM LLC | V | 1QYL-RJ6C-FPNP | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Dixie Basic 8.5 Light- | 199-11-102-11-00- | | | 43.86 | PO | 20235171 |
| 107 | AMAZON.COM LLC | V | 1QYL-RJ6C-FPNP | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Folgers Coffee, | 199-11-102-11-00- | | | 65.98 | PO | 20235171 |
| 107 | AMAZON.COM LLC | V | 1QYL-RJ6C-FPNP | 03/11/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | GBC Thermal Laminating | 211-11-102-30-00- | | 2023 | 80.15 | PO | 20235171 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | SINGER Fabric Scissors | 199-11-042-11-00- | | | 5.25 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Sewing Pins, 600 PCS | 199-11-042-11-00- | | | 5.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | | | 8.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | upper Viking Necklace | 199-11-042-11-00- | | | 8.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Esoca 650pcs Blue | 199-11-042-11-00- | | | 8.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | 11 Pcs Gold Metal | 199-11-042-11-00- | | | 9.58 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | OELFFOW 100Pcs Round | 199-11-042-11-00- | | | 9.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | GERINLY Silver Foil | 199-11-042-11-00- | | | 10.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | POPZONE Womens | 199-11-042-11-00- | | | 13.29 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Women Girls Vintage | 199-11-042-11-00- | | | 16.98 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Nanxson Chef Apron | 199-11-042-11-00- | | | 16.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | PSBP BEAUTY Dark | 199-11-042-11-00- | | | 17.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Lady French Beret Wool | 199-11-042-11-00- | | | 19.88 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | 18 Inch Doll Clothes | 199-11-042-11-00- | | | 19.95 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | COOFANDY Mens | 199-11-042-11-00- | | | 22.39 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Womens Black Non-Slip | 199-11-042-11-00- | | | 24.95 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Kate Kasin Sleeveless | 199-11-042-11-00- | | | 25.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Allegra K Womens Cotton | 199-11-042-11-00- | | | 26.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Womens Black Non-Slip | 199-11-042-11-00- | | | 29.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Womens Black Non-Slip | 199-11-042-11-00- | | | 29.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | VASAGLE Coat Rack | 199-11-042-11-00- | | | 32.98 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | Allegra K Womens | 199-11-042-11-00- | | | 34.99 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RCD-Q63D-4P6H | 02/09/2023 | 02/22/2023 | 4008448 | ACH | 03/23/2023 | Issued | PRETTYGARDEN | 199-11-042-11-00- | | | 40.59 | PO | 20234208 |
| 107 | AMAZON.COM LLC | V | 1RNW-WDWY- | 03/09/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | File Folder Tabs, Selizo | 748-61-999-99-00- | | | 7.89 | PO | 20235175 |
| 107 | AMAZON.COM LLC | V | 1RNW-WDWY- | 03/09/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | Scotch Thermal | 748-61-999-99-00- | | | 25.49 | PO | 20235175 |
| 107 | AMAZON.COM LLC | V | 1RNW-WDWY- | 03/09/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | | | 121.96 | PO | 20235175 |
| 107 | AMAZON.COM LLC | V | 1RV4-DKDY- | 03/05/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Sonitum Kids Headphones | 199-11-062-11-00- | | | 53.94 | PO | 20234917 |
| 107 | AMAZON.COM LLC | V | 1RV4-DKDY- | 03/05/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | Rubbermaid Cleverstore | 199-11-062-11-00- | | | 169.76 | PO | 20234917 |
| 107 | AMAZON.COM LLC | V | 1RV4-DKDY- | 03/05/2023 | 03/06/2023 | 4008448 | ACH | 03/23/2023 | Issued | JBL Partybox 310 - | 199-11-062-11-00- | | | 549.95 | PO | 20234917 |
| 107 | AMAZON.COM LLC | V | 1TN6-7P7K-1KWP | 03/13/2023 | 02/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Crayola Broad Line | 748-61-999-99-00- | | | 15.54 | PO | 20234962 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Shipping for Amazon | 199-11-061-11-00- | | | 6.99 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Post-it Message "Sign | 199-11-061-11-00- | | | 11.96 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Neenah 21041 Wausau | 199-11-061-11-00- | | | 13.60 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 15.49 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 15.49 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 15.49 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Oxford Blank Write On | 199-11-061-11-00- | | | 15.98 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | POWEROWL | 199-11-061-11-00- | | | 16.98 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | PREZZY Custom Name | 199-11-061-11-00- | | | 23.98 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | High Waisted Leggings | 199-11-061-11-00- | | | 59.94 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TRQ-YG6P-V1TG | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | SHARPIE Flip Chart | 199-11-061-11-00- | | | 70.24 | PO | 20234789 |
| 107 | AMAZON.COM LLC | V | 1TYV-QTRM-4K49 | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | DIYMAG Magnetic | 461-36-102-00-00- | | | 7.99 | PO | 20235415 |
| 107 | AMAZON.COM LLC | V | 1TYV-QTRM-4K49 | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | 4 Pieces Microfiber Shag | 461-36-102-00-00- | | | 9.96 | PO | 20235415 |
| 107 | AMAZON.COM LLC | V | 1TYV-QTRM-4K49 | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Aizweb Student Place | 461-36-102-00-00- | | | 9.99 | PO | 20235415 |
| 107 | AMAZON.COM LLC | V | 1TYV-QTRM-4K49 | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | La Croqueta 1100Pcs | 461-36-102-00-00- | | | 11.99 | PO | 20235415 |
| 107 | AMAZON.COM LLC | V | 1TYV-QTRM-4K49 | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Aizweb 200 Pcs Foam | 461-36-102-00-00- | | | 13.99 | PO | 20235415 |
| 107 | AMAZON.COM LLC | V | 1TYV-QTRM-4K49 | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | hand2mind Place Value | 461-36-102-00-00- | | | 19.95 | PO | 20235415 |
| 107 | AMAZON.COM LLC | V | 1VF9-N777-1FNQ | 02/06/2023 | 02/15/2023 | 4008448 | ACH | 03/23/2023 | Issued | Boss Office Products | 199-11-001-11-00- | | | 635.94 | PO | 20234227 |
| 107 | AMAZON.COM LLC | V | 1VJW-FXGM- | 02/27/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Speedball Reservoir Dip | 199-11-001-11-00- | | | 30.99 | PO | 20234847 |
| 107 | AMAZON.COM LLC | V | 1WPG-QXJJ-6XTV | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | | 119.96 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1WPG-QXJJ-6XTV | 03/21/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | Stanley IceFlow Stainless | 199-51-999-99-00- | | | 899.70 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1WVP-GV3R- | 03/16/2023 | 03/21/2023 | 4008448 | ACH | 03/23/2023 | Issued | KIT KAT Milk Chocolate | 199-11-062-11-00- | | | 5.88 | PO | 20234959 |
| 107 | AMAZON.COM LLC | V | 1XX7-1KGM-44X4 | 03/08/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | 200 Pack Flexible | 199-11-041-11-00- | | | 13.98 | PO | 20235201 |
| 107 | AMAZON.COM LLC | V | 1XX7-1KGM-44X4 | 03/08/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | Abbaoww 100 Pcs Red | 199-11-041-11-00- | | | 16.98 | PO | 20235201 |
| 107 | AMAZON.COM LLC | V | 1XX7-1KGM-44X4 | 03/08/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | Lichamp Masking Tape 10 | 199-11-041-11-00- | | | 18.99 | PO | 20235201 |
| 107 | AMAZON.COM LLC | V | 1XX7-1KGM-44X4 | 03/08/2023 | 03/09/2023 | 4008448 | ACH | 03/23/2023 | Issued | Reli. Paper Lunch Bags, 4 | 199-11-041-11-00- | | | 26.99 | PO | 20235201 |
| 107 | AMAZON.COM LLC | V | 1YFQ-4GNN-3WL6 | 03/23/2023 | 03/23/2023 | 4008448 | ACH | 03/23/2023 | Issued | ASTROBRIGHTS MEGA | 199-11-061-11-00- | | | -62.76 | AP | |
| 107 | AMAZON.COM LLC | V | 1YFQ-4GNN-3WL6 | 03/23/2023 | 03/23/2023 | 4008448 | ACH | 03/23/2023 | Issued | SUNNY DAYS | 199-11-061-11-00- | | | -27.96 | AP | |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Ring Pop Individually | 199-11-062-11-00- | | | 7.68 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Bekayshad Stickers for | 199-11-062-11-00- | | | 8.99 | PO | 20234786 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | 156pcs Funny Meme Vinyl | 199-11-062-11-00- | | | 9.99 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Bostitch Office Ascend 3 | 199-11-062-11-00- | | | 10.99 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | ALOVECO LED String | 199-11-062-11-00- | | | 12.78 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Amazon Basics Purple | 199-11-062-11-00- | | | 15.71 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | AIDEA Microfiber | 199-11-062-11-00- | | | 16.95 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Rarlan Pencil Assortment, | 199-11-062-11-00- | | | 16.99 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Tootsie Roll Dubble | 199-11-062-11-00- | | | 18.74 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Jolly Ranchers 3 lbs of | 199-11-062-11-00- | | | 22.99 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Madisi Colored Pencils | 199-11-062-11-00- | | | 24.64 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Bulk Assorted Fruit Candy | 199-11-062-11-00- | | | 24.99 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Better Office Products Red | 199-11-062-11-00- | | | 25.99 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Dum Dums Lollipops 400 | 199-11-062-11-00- | | | 27.95 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Sour Punch Twists Straw | 199-11-062-11-00- | | | 29.99 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 1YHL-4XKH- | 02/26/2023 | 02/28/2023 | 4008448 | ACH | 03/23/2023 | Issued | Hongzan Bulk | 199-11-062-11-00- | | | 42.95 | PO | 20234786 |
| 107 | AMAZON.COM LLC | V | 11DF-YTX3-GKVJ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Flag Football Set, Includes | 865-36-002-00-00- | | | 71.98 | PO | 20235624 |
| 107 | AMAZON.COM LLC | V | 11DF-YTX3-X3GR | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | HP 202A Black Toner | 199-41-750-99-00- | | | 70.89 | PO | 20235654 |
| 107 | AMAZON.COM LLC | V | 11DF-YTX3-X3GR | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | HP 206A Cyan Toner | 199-41-750-99-00- | | | 81.89 | PO | 20235654 |
| 107 | AMAZON.COM LLC | V | 11DF-YTX3-X3GR | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | HP 206A Magenta Toner | 199-41-750-99-00- | | | 81.89 | PO | 20235654 |
| 107 | AMAZON.COM LLC | V | 11DF-YTX3-X3GR | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | HP 206A Yellow Toner | 199-41-750-99-00- | | | 81.89 | PO | 20235654 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ-LYTR | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hammermill Printer Paper, | 211-11-103-30-00- | | 2023 | 62.45 | PO | 20235633 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | DIYMAG Magnetic | 199-11-001-11-00- | | | 7.99 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Harsgs 60pcs Random | 199-11-001-11-00- | | | 11.98 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | EAONE 40 Pack Dry | 199-11-001-11-00- | | | 11.99 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | BLEWINDZ 32 Pieces | 199-11-001-11-00- | | | 13.99 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Oxford Filler Paper, 8 x 10· | 199-11-001-11-00- | | | 19.36 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | SandampO - 50 Birthday | 199-11-001-11-00- | | | 19.55 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Princeton Review AP | 199-11-001-11-00- | | | 21.49 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics Fine Point | 199-11-001-11-00- | | | 22.92 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics Heavy | 199-11-001-11-00- | | | 25.60 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | The Other Wes Moore: | 199-11-001-11-00- | | | 28.98 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics File | 199-11-001-11-00- | | | 29.08 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Mega | 199-11-001-11-00- | | | 34.98 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | BONBELA Dry Erase | 199-11-001-11-00- | | | 43.94 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Neenah Cardstock, 8.5" x | 199-11-001-11-00- | | | 49.76 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | PILOT FriXion Clicker | 199-11-001-11-00- | | | 57.14 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Dry Erase Paper, | 199-11-001-11-00- | | | 66.50 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 1InTheOffice Index Cards | 199-11-001-11-00- | | | 73.12 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | VEEBOOST Composition | 199-11-001-11-00- | | | 94.98 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Folders, Folders with | 199-11-001-11-00- | | | 176.97 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Merriam-Websters | 199-11-001-11-00- | | | 181.90 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Post-it Super Sticky Easel | 199-11-001-11-00- | | | 503.56 | PO | 20235478 |
| 107 | AMAZON.COM LLC | V | 11KC-H9CQ- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Fla-Vor-Ice Popsicle | 461-36-108-00-00- | | | 51.20 | PO | 20235603 |
| 107 | AMAZON.COM LLC | V | 11PJ-9X7W-1GM3 | 01/31/2023 | 02/08/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hayes Publishing Physical | 199-11-062-11-00- | | | 9.42 | PO | 20233946 |
| 107 | AMAZON.COM LLC | V | 11PJ-9X7W-1GM3 | 01/31/2023 | 02/08/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hayes Athletic Award, | 199-11-062-11-00- | | | 10.70 | PO | 20233946 |
| 107 | AMAZON.COM LLC | V | 11PJ-9X7W-1GM3 | 01/31/2023 | 02/08/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hayes School | 199-11-062-11-00- | | | 28.65 | PO | 20233946 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-4FMX | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 2 in 1 Versatile Tablet | 199-11-041-11-00- | | | 19.99 | PO | 20235572 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-4FMX | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Seagate Portable 2TB | 199-11-041-11-00- | | | 56.99 | PO | 20235572 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CNHP | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | REESES Miniatures Milk | 199-23-107-99-00- | | | 11.98 | PO | 20235610 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CNHP | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | YORK Dark Chocolate | 199-23-107-99-00- | | | 11.98 | PO | 20235610 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CNHP | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Ziploc Storage Bags, For | 199-23-107-99-00- | | | 34.99 | PO | 20235610 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-T4H4 | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | PO20235458 | 199-11-106-11-00- | | | -13.99 | AP | |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-DRLD | 03/04/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Cyber Acoustics Stereo | 199-11-061-11-00- | | | 13.03 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pipe Cleaners, Pipe | 284-11-999-23-00- | | 2022 | 6.91 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Promot Self Inking 1 Line | 284-11-999-23-00- | | 2022 | 8.85 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | First Aid Tweezers, Plastic | 284-11-999-23-00- | | 2022 | 8.99 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | OXO Tot Stick andamp | 284-11-999-23-00- | | 2022 | 10.77 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Samsill Economy 1 Inch 3 | 284-11-999-23-00- | | 2022 | 14.57 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | TECKWRAP Cold | 284-11-999-23-00- | | 2022 | 15.90 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | NewPath Learning Owls | 284-11-999-23-00- | | 2022 | 17.03 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Samsill Economy 0.5 Inch | 284-11-999-23-00- | | 2022 | 17.98 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pony Beads, 4200pcs 28 | 284-11-999-23-00- | | 2022 | 18.99 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Inscraft Bubble Wand, 120 | 284-11-999-23-00- | | 2022 | 23.99 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | SAMMART 41L 10.8 | 284-11-999-23-00- | | 2022 | 25.99 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Prextex 100 Pc Diecast | 284-11-999-23-00- | | 2022 | 25.99 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 125 Pack Fidget Toys | 284-11-999-23-00- | | 2022 | 39.99 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Kensington Orbit Wireless | 284-11-999-23-00- | | 2022 | 48.73 | PO | 20235054 |
| 107 | AMAZON.COM LLC | V | 13FD-J9GG-NYQ3 | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 20 Small Barn Owl Pellet | 284-11-999-23-00- | | 2022 | 54.99 | PO | 20235054 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-9KWF | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pogo BPA-Free Plastic | 199-11-041-11-00- | 10.34 | PO | 20235566 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-9KWF | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | This Girl Loves Country | 199-11-041-11-00- | 15.99 | PO | 20235566 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-9KWF | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Capelli Sport FIFA World | 199-11-041-11-00- | 19.99 | PO | 20235566 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-9KWF | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | VASCHY School | 199-11-041-11-00- | 25.89 | PO | 20235566 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-NFXL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Gorilla Super Glue Gel | 461-36-061-00-00- | 17.96 | PO | 20235630 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-NFXL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | APG CR2032 Lithium | 461-36-061-00-00- | 18.99 | PO | 20235630 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-NFXL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Oubaka 4 Pack Copper | 461-36-061-00-00- | 21.96 | PO | 20235630 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-NFXL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics 3-Button | 461-36-061-00-00- | 36.42 | PO | 20235630 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-NFXL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | ScanAvenger Wireless | 461-36-061-00-00- | 79.92 | PO | 20235630 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-XJV1 | 03/28/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Nestle Coffee mate | 199-41-750-99-00- | 4.98 | PO | 20235664 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-XJV1 | 03/28/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Motrin IB, Ibuprofen | 199-41-750-99-00- | 27.98 | PO | 20235664 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-XJV1 | 03/28/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Staples 472993 Button- | 199-41-750-99-00- | 29.83 | PO | 20235664 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-XJV1 | 03/28/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Scott Paper Towels, | 199-41-750-99-00- | 55.54 | PO | 20235664 |
| 107 | AMAZON.COM LLC | V | 13J1-NMHD-XJV1 | 03/28/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Vanity Fair Everyday Extra | 199-41-750-99-00- | 59.76 | PO | 20235664 |
| 107 | AMAZON.COM LLC | V | 13KD-VTDW-47FP | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | 449.85 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 13KD-VTDW- | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Clear Choice Easel 2.5 | 199-41-750-99-00- | 44.97 | PO | 20235644 |
| 107 | AMAZON.COM LLC | V | 13KN-FDGY- | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rustic Wooden Store | 199-12-062-99-00- | 10.99 | PO | 20235358 |
| 107 | AMAZON.COM LLC | V | 13KN-FDGY- | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Veltec Premium Quality | 199-12-062-99-00- | 11.95 | PO | 20235358 |
| 107 | AMAZON.COM LLC | V | 13KN-FDGY- | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Teacher Created | 199-12-062-99-00- | 15.60 | PO | 20235358 |
| 107 | AMAZON.COM LLC | V | 13KN-FDGY- | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Utopia Bedding Throw | 199-12-062-99-00- | 16.99 | PO | 20235358 |
| 107 | AMAZON.COM LLC | V | 13KN-FDGY- | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Teacher Created | 199-12-062-99-00- | 18.30 | PO | 20235358 |
| 107 | AMAZON.COM LLC | V | 13KN-FDGY- | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | World Map Everyday Gift | 199-12-062-99-00- | 42.88 | PO | 20235358 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | 24 Pack Dry Erase Music | 199-36-061-99-00- | 3.518 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Shuttle Art Dry Erase | 199-36-061-99-00- | 12.98 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Endless Games Encore | 199-36-061-99-00- | 16.29 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | DreamSky Large Digital | 199-36-061-99-00- | 23.99 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Magnetic Dart Board - | 199-36-061-99-00- | 26.99 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Brand - Presto | 199-36-061-99-00- | 29.14 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Ledgital Score Keeper, | 199-36-061-99-00- | 46.88 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | 24 Pack Dry Erase Music | 199-11-061-11-00- | 76.432 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 13XM-LGP9-6RLD | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Cardinal Economy 3-Ring | 199-36-061-99-00- | 203.94 | PO | 20235370 |
| 107 | AMAZON.COM LLC | V | 144N-7TLN-1Y63 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Clear Plastic Reusable Zip | 199-11-041-11-00- | 16.59 | PO | 20235457 |
| 107 | AMAZON.COM LLC | V | 144N-7TLN-1Y63 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 12 Pack Plastic Pencil Box | 199-11-041-11-00- | 31.99 | PO | 20235457 |
| 107 | AMAZON.COM LLC | V | 14DL-DTV6-6VDX | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pop Up Sticky Notes 3x3 | 199-11-061-11-00- | 15.99 | PO | 20235368 |
| 107 | AMAZON.COM LLC | V | 14DL-DTV6-6VDX | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Ultra Sporting Goods | 199-11-061-11-00- | 18.98 | PO | 20235368 |
| 107 | AMAZON.COM LLC | V | 14DL-DTV6-6VDX | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Scotch Sure Start Shipping | 199-11-061-11-00- | 38.97 | PO | 20235368 |
| 107 | AMAZON.COM LLC | V | 14DL-DTV6-6VDX | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics Sheet | 199-11-061-11-00- | 54.46 | PO | 20235368 |
| 107 | AMAZON.COM LLC | V | 14DL-DTV6-6VDX | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | 87.45 | PO | 20235368 |
| 107 | AMAZON.COM LLC | V | 14DL-DTV6-6VDX | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | EXPO Low Odor Dry | 199-11-061-11-00- | 94.08 | PO | 20235368 |
| 107 | AMAZON.COM LLC | V | 14DL-DTV6-6VDX | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Cyber Acoustics Stereo | 199-11-061-11-00- | 127.50 | PO | 20235368 |
| 107 | AMAZON.COM LLC | V | 14DL-DTV6-6VDX | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | SUNEE 30 Packs | 199-11-061-11-00- | 137.55 | PO | 20235368 |
| 107 | AMAZON.COM LLC | V | 14QJ-4RJG-3LCP | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Spanish Alphabet Flash | 461-36-102-00-00- | 29.18 | PO | 20235374 |
| 107 | AMAZON.COM LLC | V | 14QJ-4RJG-3LCP | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | hand2mind Numberblocks | 461-36-102-00-00- | 41.65 | PO | 20235374 |
| 107 | AMAZON.COM LLC | V | 14QJ-4RJG-3LCP | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | SYNARRY Wooden | 461-36-102-00-00- | 63.85 | PO | 20235374 |
| 107 | AMAZON.COM LLC | V | 14QJ-4RJG-3LCP | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Stack-a-Rainbow-Tree | 461-36-102-00-00- | 89.12 | PO | 20235374 |
| 107 | AMAZON.COM LLC | V | 16C4-KV9K-N7WC | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bond Manufacturing | 199-11-002-11-00- | 24.76 | PO | 20235614 |
| 107 | AMAZON.COM LLC | V | 16C4-KV9K-N7WC | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | neo chair Office Chair | 199-11-002-11-00- | 104.97 | PO | 20235614 |
| 107 | AMAZON.COM LLC | V | 16C4-KV9K-N7WC | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | POLYWOOD R100MA | 199-11-002-11-00- | 1,245.00 | PO | 20235614 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | BigOtters 24 Sheets Glitter | 461-36-042-99-00- | 8.81 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | ZAKVOOR 60 Pcs Black | 461-36-042-99-00- | 9.97 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 42Pcs 36Silver Moon Foil | 461-36-042-99-00- | 11.77 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | NOVWANG 75 Pcs | 461-36-042-99-00- | 11.79 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Decor365 Reflective Blue | 461-36-042-99-00- | 11.98 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Decor365 Blue Silver Star | 461-36-042-99-00- | 11.98 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | AULE 100Pcs Blue | 461-36-042-99-00- | 11.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Decor365 Glitter Silver | 461-36-042-99-00- | 12.98 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | CUTEUP Black Balloons | 461-36-042-99-00- | 12.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | CUTEUP Metallic Silver | 461-36-042-99-00- | 12.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Gejoy 80 Pieces Glitter | 461-36-042-99-00- | 12.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 50 Pieces Print Treat Bags | 461-36-042-99-00- | 15.98 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | sancua 2 Pack Black | 461-36-042-99-00- | 15.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sumind 4 Pack Foil | 461-36-042-99-00- | 15.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 2 Pack Curtain | 461-36-042-99-00- | 19.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 174Pcs Boys Birthday | 461-36-042-99-00- | 19.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 3FT Large Marquee | 461-36-042-99-00- | 25.98 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 3FT Large Marquee | 461-36-042-99-00- | 25.98 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 50 Pieces LED Fairy | 461-36-042-99-00- | 31.99 | PO | 20234880 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Planters Nuts on the Go | 461-36-042-99-00- | 31.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | NEEWER Backdrop | 461-36-042-99-00- | 39.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 12 Pieces Sequin Cheer | 461-36-042-99-00- | 47.97 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | 8.0lb Bulk Candy | 461-36-042-99-00- | 64.99 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | WIFTREY Black 8x10 | 461-36-042-99-00- | 66.58 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16LR-R33P-191J | 03/06/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Fujifilm Instax Mini | 461-36-042-99-00- | 66.95 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-4TH4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | PO 20234928 | 199-51-999-99-00- | -59.98 | AP | |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-M9YK | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Chair Bands for Kids with | 461-36-107-00-00- | 3.30 | PO | 20235600 |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-M9YK | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Chair Bands for Kids with | 199-31-107-99-00- | 6.67 | PO | 20235600 |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-M9YK | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 2 Pack Marble Maze Mat | 199-31-107-99-00- | 12.99 | PO | 20235600 |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-M9YK | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 50 Pcs Fidget Toys Pack | 199-31-107-99-00- | 24.95 | PO | 20235600 |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-M9YK | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 50 Pieces Anxiety Sensory | 199-31-107-99-00- | 27.98 | PO | 20235600 |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-M9YK | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Play-Doh Modeling | 199-31-107-99-00- | 57.98 | PO | 20235600 |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-M9YK | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Tumaz Wobble Cushion - | 199-31-107-99-00- | 98.60 | PO | 20235600 |
| 107 | AMAZON.COM LLC | V | 16WG-L97L-1HTJ | 03/07/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | SYLVANIA LED Light | 199-11-105-11-00- | 5.79 | PO | 20234888 |
| 107 | AMAZON.COM LLC | V | 16WG-L97L-1HTJ | 03/07/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | Humble Crew, Grey/White | 199-11-105-11-00- | 52.26 | PO | 20234888 |
| 107 | AMAZON.COM LLC | V | 16WG-L97L-1HTJ | 03/07/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | MandampMs Milk | 199-11-105-11-00- | 149.92 | PO | 20234888 |
| 107 | AMAZON.COM LLC | V | 16WG-L97L-1HTJ | 03/07/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | SKITTLES Original Fun | 199-11-105-11-00- | 158.64 | PO | 20234888 |
| 107 | AMAZON.COM LLC | V | 16WG-L97L-1HTJ | 03/07/2023 | 03/07/2023 | 4008489 | ACH | 03/30/2023 | Issued | STARBURST Original | 199-11-105-11-00- | 158.64 | PO | 20234888 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Mr. Pen- Kraft Sticky | 199-11-999-11-00- | 5.84 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sticky Notes 4x6 in Bright | 199-11-999-11-00- | 9.92 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Black and White | 199-11-999-11-00- | 10.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Scrapbook Paper: Coffee | 199-11-999-11-00- | 10.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Elmers Liquid School | 199-11-999-11-00- | 11.64 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Mr. Pen Handheld Manual | 199-11-999-11-00- | 11.96 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Mr. Pen- Ruler, 24 Pc | 199-11-999-11-00- | 11.96 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 80 Pieces Glitter Star | 199-11-999-11-00- | 11.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | durony 65.6 Feet Bulletin | 199-11-999-11-00- | 12.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Scissors Set of 6-Pack, 8" | 199-11-999-11-00- | 12.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 10 Pack Activity Plastic | 199-11-999-11-00- | 14.79 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Whaline 12 Designs | 199-11-999-11-00- | 14.98 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | GACDR 1 inch Flat Paint | 199-11-999-11-00- | 15.66 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | KALOUR Colorless | 199-11-999-11-00- | 15.98 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | White Kraft Arts and | 199-11-999-11-00- | 16.97 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Blue Navy Colored | 199-11-999-11-00- | 17.59 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 500 Sheets A4 Tracing | 199-11-999-11-00- | 17.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Color Paper, | 199-11-999-11-00- | 18.22 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Ocean Tides Tissue Paper | 199-11-999-11-00- | 18.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | FUN LITTLE TOYS 1100 | 199-11-999-11-00- | 22.42 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Caliart Acrylic Paint Set | 199-11-999-11-00- | 25.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hilife Steamer for Clothes, | 199-11-999-11-00- | 29.99 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | NY Paper Mill Brown | 199-11-999-11-00- | 33.70 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | LVHERO Classic | 199-11-999-11-00- | 39.98 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Strictly Briks Classic Brick | 199-11-999-11-00- | 39.98 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | LEGO Classic Creator | 199-11-999-11-00- | 61.84 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rubbermaid Cleverstore | 199-11-999-11-00- | 85.48 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Shuttle Art Colored | 199-11-999-11-00- | 99.96 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 16Y7-7R1L-76JR | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | mDesign Plastic Playroom | 199-11-999-11-00- | 106.68 | PO | 20235411 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics Sheet | 199-11-062-11-00- | 9.97 | PO | 20235551 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics Clear | 199-11-062-11-00- | 25.19 | PO | 20235551 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Avery 5160 Easy Peel | 199-11-062-11-00- | 30.67 | PO | 20235551 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | PO 20234928 | 199-51-999-99-00- | -29.99 | AP | |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Prang Formerly SunWorks | 748-61-999-99-00- | 30.32 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | ANCADN 1000Pcs Pony | 748-61-999-99-00- | 39.92 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 25 PCS Cookie Cutter Set | 748-61-999-99-00- | 39.96 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Duro - | 748-61-999-99-00- | 40.00 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bubble Solution by | 748-61-999-99-00- | 72.72 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 300 Pieces Easter Foam | 748-61-999-99-00- | 77.52 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Augshy 40 Pack Small | 748-61-999-99-00- | 95.60 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | TWIZZLERS and JOLLY | 748-61-999-99-00- | 103.92 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Giraffe - Easter Eggs Bulk | 748-61-999-99-00- | 135.60 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | zees 1,000 Pipe Cleaners | 748-61-999-99-00- | 151.60 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 17LW-WWVD- | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 4 LB Huge Clear Slime | 748-61-999-99-00- | 255.28 | PO | 20235550 |
| 107 | AMAZON.COM LLC | V | 19CR-7176-MWLL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics Gallon | 798-36-999-99-00- | 10.27 | PO | 20235611 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Scrappy Circuits | 199-11-105-30-00- | 22.86 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | STEM Starters: Egg Drop | 199-11-105-30-00- | 40.14 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Teacher Created | 199-11-105-30-00- | 40.77 | PO | 20235561 |

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| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Brown Dog Gadgets - | 199-11-105-30-00- | 47.41 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 12 Pieces Double Sided | 199-11-105-30-00- | 50.39 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | LVHERO 16 Pcs Classic | 199-11-105-30-00- | 52.39 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rubber Band Helicopter | 199-11-105-30-00- | 57.69 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sntieecr Electric Circuit | 199-11-105-30-00- | 58.35 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | KNEX Education - Intro | 199-11-105-30-00- | 72.01 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | KNEX Education Intro to | 199-11-105-30-00- | 73.87 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | hand2mind Magnetic | 199-11-105-30-00- | 82.31 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Teacher Created | 199-11-105-30-00- | 88.35 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sntieecr Electric Circuit | 199-11-105-30-00- | 88.36 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Wonder Workshop | 199-11-105-30-00- | 93.25 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Brown Dog Gadgets Solar | 199-11-105-30-00- | 103.41 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Learning Resources Botley | 199-11-105-30-00- | 118.35 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | LEGO Classic Large | 199-11-105-30-00- | 118.38 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | KEVA Contraptions 50 | 199-11-105-30-00- | 133.17 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | STEM INVENTIONS | 199-11-105-30-00- | 157.17 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | KNEX Kid Education | 199-11-105-30-00- | 176.82 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | KEVA Maker Bot Maze | 199-11-105-30-00- | 214.17 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-NPR1 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Snap Circuits Jr. SC-100 | 199-11-105-30-00- | 272.60 | PO | 20235561 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-1R34 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | uni USB C to HDMI | 199-11-041-11-00- | 84.95 | PO | 20235486 |
| 107 | AMAZON.COM LLC | V | 1DH1-JQYC-3NTQ | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | HP 58A Black Toner | 199-11-041-11-00- | 116.89 | PO | 20235567 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7-6N3D | 03/02/2023 | 03/02/2023 | 4008489 | ACH | 03/30/2023 | Issued | Magnetic Dry Erase | 199-13-999-99-00- | 15.96 | PO | 20234903 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7-6N3D | 03/02/2023 | 03/02/2023 | 4008489 | ACH | 03/30/2023 | Issued | SUNEE 30 Packs | 199-13-999-99-00- | 19.85 | PO | 20234903 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7- | 03/02/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Uncommon Desks Letter | 199-11-061-11-00- | 4.85 | PO | 20234834 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7- | 03/02/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Domino Sugar Packets, | 199-11-061-11-00- | 14.99 | PO | 20234834 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7- | 03/02/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Gunters Pure Clover | 199-11-061-11-00- | 29.98 | PO | 20234834 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7- | 03/02/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics 100 Pack | 199-11-061-11-00- | 49.18 | PO | 20234834 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7- | 03/02/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rinbers Laptop Black | 199-11-061-11-00- | 131.97 | PO | 20234834 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7- | 03/02/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rinbers 11.6" Laptop LCD | 199-11-061-11-00- | 175.96 | PO | 20234834 |
| 107 | AMAZON.COM LLC | V | 1DHL-DGY7- | 03/02/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rinbers B116XAK01.1 | 199-11-061-11-00- | 271.96 | PO | 20234834 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Who Is Dwayne "The | 461-11-062-11-00- | 38.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | I Survived the Attack of | 461-11-062-11-00- | 38.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Frindle | 461-11-062-11-00- | 39.71 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Who Was Selena | 461-11-062-11-00- | 44.43 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | The Bad Guys in the | 461-11-062-11-00- | 45.23 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Soccer Shootout Jake | 461-11-062-11-00- | 46.59 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Volleyball Victory Jake | 461-11-062-11-00- | 46.59 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Los tipos malos The Bad | 461-11-062-11-00- | 46.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Star Wars: Jedi Academy | 461-11-062-11-00- | 49.31 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | The Dangerous Gift Wings | 461-11-062-11-00- | 53.31 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Stella | 461-11-062-11-00- | 54.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Among the Hidden | 461-11-062-11-00- | 54.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Final Season | 461-11-062-11-00- | 54.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Dork Diaries 14: Tales | 461-11-062-11-00- | 57.47 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Percy Jackson and the | 461-11-062-11-00- | 60.11 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | The One and Only Bob | 461-11-062-11-00- | 60.11 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Crenshaw | 461-11-062-11-00- | 62.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Maxs Story A Puppy Tale | 461-11-062-11-00- | 62.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Wait Till Helen Comes: A | 461-11-062-11-00- | 62.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Click A Click Graphic | 461-11-062-11-00- | 64.35 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Dog Man: A Graphic | 461-11-062-11-00- | 66.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Diper verlde Diary of a | 461-11-062-11-00- | 69.31 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Greystone Secrets 1: The | 461-11-062-11-00- | 70.91 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Good-bye Stacey, Good- | 461-11-062-11-00- | 73.31 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Wonder | 461-11-062-11-00- | 74.19 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Brians Winter A Hatchet | 461-11-062-11-00- | 78.11 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Just Dance Whatever After | 461-11-062-11-00- | 85.23 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Ground Zero | 461-11-062-11-00- | 97.47 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Odder | 461-11-062-11-00- | 112.43 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DQT-6G43-17P4 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sonre Spanish Edition | 461-11-062-11-00- | 124.66 | PO | 20235390 |
| 107 | AMAZON.COM LLC | V | 1DTR-PTLH-1CKF | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Smead Colored File | 199-36-001-99-00- | 27.63 | PO | 20235507 |
| 107 | AMAZON.COM LLC | V | 1DTR-PTLH-1CKF | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hamilton Beach | 199-36-001-99-00- | 123.61 | PO | 20235507 |
| 107 | AMAZON.COM LLC | V | 1F9H-WCN1-MPR4 | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pendaflex Fastener | 199-11-001-11-00- | 67.77 | PO | 20235609 |
| 107 | AMAZON.COM LLC | V | 1F9H-WCN1-MPR4 | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bonsaii Office Paper | 199-11-001-11-00- | 168.89 | PO | 20235609 |
| 107 | AMAZON.COM LLC | V | 1F9H-WCN1-MPR4 | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics 150-Sheet | 199-11-001-11-00- | 249.29 | PO | 20235609 |
| 107 | AMAZON.COM LLC | V | 1FDK-FK1D-GJYY | 01/26/2023 | 02/02/2023 | 4008489 | ACH | 03/30/2023 | Issued | Squash Seeds for Planting | 199-13-999-99-00- | 10.75 | PO | 20233928 |
| 107 | AMAZON.COM LLC | V | 1FDK-FK1D-GJYY | 01/26/2023 | 02/02/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bluepro Clear Nursery | 199-13-999-99-00- | 21.99 | PO | 20233928 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1FDK-FK1D-GJYY | 01/26/2023 | 02/02/2023 | 4008489 | ACH | 03/30/2023 | Issued | bodkar Slim Grow Lights | 199-13-999-99-00- | | | 63.92 | PO | 20233928 |
| 107 | AMAZON.COM LLC | V | 1FFH-V9KC-6NLG | 03/21/2023 | 03/23/2023 | 4008489 | ACH | 03/30/2023 | Issued | OFFPLEX Loose Leaf | 199-11-061-11-00- | | | 8.49 | PO | 20235360 |
| 107 | AMAZON.COM LLC | V | 1FFH-V9KC-6NLG | 03/21/2023 | 03/23/2023 | 4008489 | ACH | 03/30/2023 | Issued | SUNNY DAY | 199-11-061-11-00- | | | 27.96 | PO | 20235360 |
| 107 | AMAZON.COM LLC | V | 1FFH-V9KC-6NLG | 03/21/2023 | 03/23/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 30.98 | PO | 20235360 |
| 107 | AMAZON.COM LLC | V | 1FFH-V9KC-6NLG | 03/21/2023 | 03/23/2023 | 4008489 | ACH | 03/30/2023 | Issued | ASTROBRIGHTS MEGA | 199-11-061-11-00- | | | 62.76 | PO | 20235360 |
| 107 | AMAZON.COM LLC | V | 1FFH-V9KC-6NLG | 03/21/2023 | 03/23/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 69.96 | PO | 20235360 |
| 107 | AMAZON.COM LLC | V | 1FFH-V9KC-6NLG | 03/21/2023 | 03/23/2023 | 4008489 | ACH | 03/30/2023 | Issued | SUNEE 30 Packs | 199-11-061-11-00- | | | 78.60 | PO | 20235360 |
| 107 | AMAZON.COM LLC | V | 1FFH-V9KC-6NLG | 03/21/2023 | 03/23/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sheet Protectors, PANDRI | 199-11-061-11-00- | | | 95.92 | PO | 20235360 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-7LK9 | 03/10/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Cyber Acoustics Stereo | 199-11-061-11-00- | | | 65.15 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-H4FQ | 03/05/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | NetumScan Wireless | 199-12-109-99-00- | | | 34.98 | PO | 20234740 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-DQ1D | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 100 Pack Spiky Sensory | 199-11-042-11-00- | | | 18.99 | PO | 20235582 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-DQ1D | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Letter Size Paper | 199-11-042-11-00- | | | 38.60 | PO | 20235582 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-DQ1D | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Shuttle Art 12 Colors | 199-11-042-11-00- | | | 59.96 | PO | 20235582 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-DQ1D | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | UCreate Watercolor Paper, | 199-11-042-11-00- | | | 65.48 | PO | 20235582 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-DQ1D | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Color Swell Super Tip | 199-11-042-11-00- | | | 134.52 | PO | 20235582 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-DQ1D | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 16-Pack Desk Dividers for | 199-11-042-11-00- | | | 187.41 | PO | 20235582 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-G7C7 | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sponge Daddy 4-Pack | 284-11-999-23-00- | | 2022 | 10.99 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | I AM AFFIRMATIONS | 461-36-109-00-00- | | | 4.73 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | I AM AFFIRMATIONS | 461-36-109-00-00- | | | 4.73 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | VELCRO Brand 6 Ft x 3/4 | 461-36-109-00-00- | | | 6.99 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | VELCRO Brand 6 Ft x 3/4 | 461-36-109-00-00- | | | 6.99 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Teacher Punch Cards 200 | 461-36-109-00-00- | | | 8.73 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 50 Pieces Calm Strips for | 461-36-109-00-00- | | | 12.71 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 50 Pieces Calm Strips for | 461-36-109-00-00- | | | 12.71 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Mindful Coloring for Kids | 461-36-109-00-00- | | | 17.72 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Woodencure Instantly Self | 461-36-109-00-00- | | | 19.72 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Brewish Jellyfish Lava | 461-36-109-00-00- | | | 24.73 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | BRAIN HACKS: Life- | 461-36-109-00-00- | | | 28.34 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Crayola Adult Colored | 461-36-109-00-00- | | | 36.52 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | BTSKY 6 Pack | 461-36-109-00-00- | | | 43.72 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Energizer AAA Batteries, | 461-36-109-00-00- | | | 45.70 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-GYQH | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | A Little SPOT of Emotion | 461-36-109-00-00- | | | 53.63 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Alphabet Bulletin Board | 748-61-999-99-00- | | | 6.99 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 11 Pieces Color Poster for | 748-61-999-99-00- | | | 9.99 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | EXPO Low Odor Dry | 748-61-999-99-00- | | | 11.87 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | EXPO Low Odor Dry | 748-61-999-99-00- | | | 13.03 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bedwina Knobby Balls - | 748-61-999-99-00- | | | 13.39 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Glow in The Dark Chunky | 748-61-999-99-00- | | | 17.99 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | U Brands Magnetic Dry | 748-61-999-99-00- | | | 20.56 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Coogam Matching Letters | 748-61-999-99-00- | | | 32.98 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1G9T-Y74L-R6RG | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Circle Time Learning | 748-61-999-99-00- | | | 35.99 | PO | 20235628 |
| 107 | AMAZON.COM LLC | V | 1GDV-FG9X-46KK | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Dshengoo 12 Pcs Beach | 199-11-061-11-00- | | | 9.96 | PO | 20235361 |
| 107 | AMAZON.COM LLC | V | 1GDV-FG9X-46KK | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | CableCreation Headphone | 199-11-061-11-00- | | | 18.75 | PO | 20235361 |
| 107 | AMAZON.COM LLC | V | 1GDV-FG9X-46KK | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | ROOFULL External CD | 199-11-061-11-00- | | | 31.96 | PO | 20235361 |
| 107 | AMAZON.COM LLC | V | 1GDV-FG9X-46KK | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Dry Erase Clipboards, | 199-11-061-11-00- | | | 47.92 | PO | 20235361 |
| 107 | AMAZON.COM LLC | V | 1GDV-FG9X-46KK | 03/21/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Gamenote Clipboard | 199-11-061-11-00- | | | 50.91 | PO | 20235361 |
| 107 | AMAZON.COM LLC | V | 1GNJ-LYPL-4GPY | 02/16/2023 | 02/22/2023 | 4008489 | ACH | 03/30/2023 | Issued | A Long Walk to Water: | 199-11-061-21-00- | | | 231.66 | PO | 20234409 |
| 107 | AMAZON.COM LLC | V | 1GNJ-LYPL-4GPY | 02/16/2023 | 02/22/2023 | 4008489 | ACH | 03/30/2023 | Issued | A Night Divided | 199-11-061-21-00- | | | 235.29 | PO | 20234409 |
| 107 | AMAZON.COM LLC | V | 1GNJ-LYPL-4GPY | 02/16/2023 | 02/22/2023 | 4008489 | ACH | 03/30/2023 | Issued | The Breadwinner | 199-11-061-21-00- | | | 319.68 | PO | 20234409 |
| 107 | AMAZON.COM LLC | V | 1GY6-KDJ4-373W | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Blue Summit Supplies 3 | 748-61-999-99-00- | | | 79.96 | PO | 20235372 |
| 107 | AMAZON.COM LLC | V | 1GY6-KDJ4-373W | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Dawn Dish Soap Ultra | 748-61-999-99-00- | | | 81.00 | PO | 20235372 |
| 107 | AMAZON.COM LLC | V | 1GY6-KDJ4-373W | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Munchkin Secure Grip | 748-61-999-99-00- | | | 92.58 | PO | 20235372 |
| 107 | AMAZON.COM LLC | V | 1GY6-KDJ4-373W | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rubbermaid Classic 13 | 748-61-999-99-00- | | | 98.94 | PO | 20235372 |
| 107 | AMAZON.COM LLC | V | 1GYG-6XT4-3LYV | 02/16/2023 | 02/22/2023 | 4008489 | ACH | 03/30/2023 | Issued | kizh Wooden Letter and | 199-13-999-99-00- | | | 341.70 | PO | 20234564 |
| 107 | AMAZON.COM LLC | V | 1GYG-6XT4- | 02/20/2023 | 02/23/2023 | 4008489 | ACH | 03/30/2023 | Issued | Towers Falling | 199-11-061-21-00- | | | 255.68 | PO | 20234409 |
| 107 | AMAZON.COM LLC | V | 1H69-T33W- | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 5mm Mix 15 Colors | 199-41-750-99-00- | | | 9.99 | PO | 20235147 |
| 107 | AMAZON.COM LLC | V | 1HKH-JJCX-1W69 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | TTCOROCK"Prom King" | 865-36-001-00-00- | | | 9.99 | PO | 20235443 |
| 107 | AMAZON.COM LLC | V | 1HKH-JJCX-1W69 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | SWEETV Queen Crown | 865-36-001-00-00- | | | 19.99 | PO | 20235443 |
| 107 | AMAZON.COM LLC | V | 1HKH-JJCX-1W69 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | CROWN GUIDE Gold | 865-36-001-00-00- | | | 22.99 | PO | 20235443 |
| 107 | AMAZON.COM LLC | V | 1HQ4-T1YP-1LVL | 03/20/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Squash Seeds for Planting | 199-11-103-11-00- | | | 10.75 | PO | 20235389 |
| 107 | AMAZON.COM LLC | V | 1HQ4-T1YP-1LVL | 03/20/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Miracle-Gro Potting Mix | 199-11-103-11-00- | | | 33.48 | PO | 20235389 |
| 107 | AMAZON.COM LLC | V | 1HQ4-T1YP-1LVL | 03/20/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Insect Lore Cup of | 199-11-103-11-00- | | | 51.36 | PO | 20235389 |
| 107 | AMAZON.COM LLC | V | 1HXH-6JQ6-9PYY | 03/01/2023 | 03/02/2023 | 4008489 | ACH | 03/30/2023 | Issued | Califone 2800-BL | 199-11-109-24-00- | | | 1,908.30 | PO | 20234921 |
| 107 | AMAZON.COM LLC | V | 1J6L-9PFJ-1MCJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Fanxier Egg Incubator, | 199-11-106-11-00- | | | 110.97 | PO | 20235498 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1JVJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 12A Toner Cartridge | 199-11-062-11-00- | | | 39.99 | PO | 20235480 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1JVJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 5 Pack Acrylic Picture | 461-36-062-00-00- | | | 79.90 | PO | 20235480 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1VG3 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 17.49 | PO | 20235359 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1VG3 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | | | 20.99 | PO | 20235359 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1VG3 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Soft Peppermint Candy, 5 | 199-11-061-11-00- | | | 29.95 | PO | 20235359 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1VG3 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bobs Sweet Stripes Soft | 199-11-061-11-00- | | | 35.52 | PO | 20235359 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1VG3 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | JOLLY RANCHER | 199-11-061-11-00- | | | 83.93 | PO | 20235359 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1VG3 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | OREO Mini Cookies, | 199-11-061-11-00- | | | 116.76 | PO | 20235359 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1VG3 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | FASTPRO 18-Pack, 9- | 199-11-061-11-00- | | | 181.93 | PO | 20235359 |
| 107 | AMAZON.COM LLC | V | 1J7H-WCL1-1VG3 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hongzan Wholesale Bulk | 199-11-061-11-00- | | | 235.10 | PO | 20235359 |
| 107 | AMAZON.COM LLC | V | 1JKM-4KPK-DY1V | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Leading with Dignity: | 199-23-106-99-00- | | | 89.95 | PO | 20235618 |
| 107 | AMAZON.COM LLC | V | 1KC9-V6VM- | 03/05/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | MarkDomain Label Maker | 199-11-012-26-00- | | | 11.98 | PO | 20235038 |
| 107 | AMAZON.COM LLC | V | 1KC9-V6VM- | 03/05/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | 1500 Pieces Travel | 199-11-012-26-00- | | | 14.99 | PO | 20235038 |
| 107 | AMAZON.COM LLC | V | 1KC9-V6VM- | 03/05/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Greateam Gold on Black | 199-11-012-26-00- | | | 16.89 | PO | 20235038 |
| 107 | AMAZON.COM LLC | V | 1KC9-V6VM- | 03/05/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Logitech M170 Wireless | 199-11-012-26-00- | | | 49.95 | PO | 20235038 |
| 107 | AMAZON.COM LLC | V | 1KC9-V6VM- | 03/05/2023 | 03/06/2023 | 4008489 | ACH | 03/30/2023 | Issued | Lexmark E260A11A | 199-11-012-99-00- | | | 117.60 | PO | 20235038 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | INDIANA TICKET CO. | 199-11-105-11-00- | | | 9.75 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Skittles Singles To Go | 199-11-105-11-00- | | | 13.94 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | School Smart 1485739 | 211-11-105-30-00- | | 2023 | 17.02 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | UMIKU 100 Pack Animal | 199-11-105-11-00- | | | 19.99 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 600PCS Water Bottle | 199-11-105-11-00- | | | 22.98 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Airheads Candy Bars, | 199-11-105-11-00- | | | 32.68 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | GothaBach 100 Set 3" | 199-11-105-11-00- | | | 33.98 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 216 Neon Friendship | 199-11-105-11-00- | | | 37.98 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | SOUR PATCH KIDS Big | 199-11-105-11-00- | | | 39.22 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 8ft x 8ft Gold Sequin | 199-11-105-11-00- | | | 40.80 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Wonka Pixy Stix, 300 Stix | 199-11-105-11-00- | | | 43.98 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | BEIYANG Photo Video | 199-11-105-11-00- | | | 49.99 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | VESPRO 160PCS | 199-11-105-11-00- | | | 53.98 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Skittles and Starburst | 199-11-105-11-00- | | | 69.90 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rubbermaid Cleverstore | 211-11-105-30-00- | | 2023 | 105.60 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-MLYL | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pearington-PEAR- | 211-11-105-30-00- | | 2023 | 779.97 | PO | 20235483 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-WPRC | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pepperidge Farm Goldfish | 199-11-103-11-00- | | | 121.80 | PO | 20235604 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-WPRC | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rold Gold Pretzel Sticks, | 199-11-103-11-00- | | | 162.32 | PO | 20235604 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-69XN | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Premium Rainbow Color | 461-36-042-99-00- | | | 119.90 | PO | 20235585 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-NH7X | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Shipping for Amazon | 199-11-105-11-00- | | | 18.62 | PO | 20235623 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-NH7X | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | IHPUKIDI 12 Pieces Gold | 199-11-105-11-00- | | | 29.37 | PO | 20235623 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-NH7X | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Crown Awards | 199-11-105-11-00- | | | 29.99 | PO | 20235623 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-NH7X | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bubble Solution Refill - 70 | 199-11-105-11-00- | | | 47.10 | PO | 20235623 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-NH7X | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | VKTEN 64Pcs Easter | 199-11-105-11-00- | | | 47.97 | PO | 20235623 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-NH7X | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 160 PCS Washable | 199-11-105-11-00- | | | 81.45 | PO | 20235623 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-NH7X | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bunch O Balloons Multi- | 199-11-105-11-00- | | | 105.50 | PO | 20235623 |
| 107 | AMAZON.COM LLC | V | 1LDL-VVLD-D7PC | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Animal Magnets Toy Set | 461-36-108-00-00- | | | 19.90 | PO | 20234440 |
| 107 | AMAZON.COM LLC | V | 1LDL-VVLD- | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | ACDelco 100-Count AAA | 199-11-042-11-00- | | | 24.98 | PO | 20235606 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-PLP3 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | LIFE SAVERS Wint-O- | 199-11-105-11-00- | | | 23.59 | PO | 20235625 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-PLP3 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bobs Sweet Stripes Soft | 199-11-105-11-00- | | | 26.16 | PO | 20235625 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-PLP3 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | TV TOPVALUE 600 Pack | 199-11-105-11-00- | | | 74.97 | PO | 20235625 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-PLP3 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Kirkland Signature | 199-11-105-11-00- | | | 75.96 | PO | 20235625 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-PLP3 | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Starlight Peppermint Mints | 199-11-105-11-00- | | | 103.96 | PO | 20235625 |
| 107 | AMAZON.COM LLC | V | 1M46-T9VW-TY7T | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Febreze Odor-Fighting Air | 199-23-107-99-00- | | | 10.88 | PO | 20235439 |
| 107 | AMAZON.COM LLC | V | 1M46-T9VW-TY7T | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Plastic Cups, 100 Pack 8 | 199-23-107-99-00- | | | 11.99 | PO | 20235439 |
| 107 | AMAZON.COM LLC | V | 1M46-T9VW-TY7T | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Unjoo Whiteout | 199-23-107-99-00- | | | 12.99 | PO | 20235439 |
| 107 | AMAZON.COM LLC | V | 1M46-T9VW-TY7T | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Miracle-Gro Potting Mix 1 | 199-23-107-99-00- | | | 17.94 | PO | 20235439 |
| 107 | AMAZON.COM LLC | V | 1M46-T9VW-TY7T | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Scotts Turf Builder Grass | 199-23-107-99-00- | | | 18.97 | PO | 20235439 |
| 107 | AMAZON.COM LLC | V | 1M46-T9VW-TY7T | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Taylor Precision Products | 199-23-107-99-00- | | | 23.83 | PO | 20235439 |
| 107 | AMAZON.COM LLC | V | 1M46-T9VW-TY7T | 03/27/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 32 Pack Dry Erase | 199-23-107-99-00- | | | 39.89 | PO | 20235439 |
| 107 | AMAZON.COM LLC | V | 1MF7-3K9L-LQWH | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | ACCO Brass Paper | 199-11-108-11-00- | | | 4.18 | PO | 20235598 |
| 107 | AMAZON.COM LLC | V | 1MF7-3K9L-LQWH | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 1/4 Inch Small Single Hole | 199-11-108-11-00- | | | 4.43 | PO | 20235598 |
| 107 | AMAZON.COM LLC | V | 1MF7-3K9L-LQWH | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 200 Count 4.5 Inch | 199-11-108-11-00- | | | 4.94 | PO | 20235598 |
| 107 | AMAZON.COM LLC | V | 1MF7-3K9L-LQWH | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Clipco Paper Fasteners | 199-11-108-11-00- | | | 5.85 | PO | 20235598 |
| 107 | AMAZON.COM LLC | V | 1MF7-3K9L-LQWH | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Honey-Can-Do DRY- | 199-11-108-11-00- | | | 5.99 | PO | 20235598 |
| 107 | AMAZON.COM LLC | V | 1MF7-3K9L-LQWH | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics Packaging | 199-11-108-11-00- | | | 17.97 | PO | 20235598 |
| 107 | AMAZON.COM LLC | V | 1MF7-3K9L-LQWH | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | GLAD Zipper Food | 199-11-108-11-00- | | | 19.99 | PO | 20235598 |
| 107 | AMAZON.COM LLC | V | 1MF7-3K9L-LQWH | 03/26/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | DOVE Easter Assorted | 199-11-108-11-00- | | | 35.94 | PO | 20235598 |
| 107 | AMAZON.COM LLC | V | 1MJG-KX3N-TCLJ | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Crest Cavity Regular | 199-33-103-99-00- | | | 16.78 | PO | 20235353 |
| 107 | AMAZON.COM LLC | V | 1MRM-1MKJ-3JQ9 | 03/01/2023 | 03/02/2023 | 4008489 | ACH | 03/30/2023 | Issued | Adhesive Magnets for | 199-13-999-99-00- | | | 82.18 | PO | 20234891 |
| 107 | AMAZON.COM LLC | V | 1MVN-JN7Y-6M67 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rinbers B116XAK01.1 | 199-11-041-11-00- | | | 203.97 | PO | 20235569 |
| 107 | AMAZON.COM LLC | V | 1MVN-JN7Y-6M67 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rinbers 11.6" Laptop LCD | 199-11-041-11-00- | | | 256.02 | PO | 20235569 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-F6XL | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sticky Notes 1.5x2 | 199-11-001-11-00- | | | 17.95 | PO | 20235465 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-F6XL | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 15 Pack Blank Cotton | 199-11-001-11-00- | | | 21.98 | PO | 20235465 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-F6XL | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Highlighters, Shuttle Art | 199-11-001-11-00- | | 25.96 | PO | 20235465 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-F6XL | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Unjoo Whiteout | 199-11-001-11-00- | | 25.98 | PO | 20235465 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-F6XL | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | ARTEZA Dry Erase | 199-11-001-11-00- | | 62.06 | PO | 20235465 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-F6XL | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Mega | 199-11-001-11-00- | | 65.96 | PO | 20235465 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 12 Pcs Inflatable Beach | 461-36-062-00-00- | | 12.99 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 3 Pack Hawaiian Luau | 461-36-062-00-00- | | 17.98 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Ocean Line Luau Party | 461-36-062-00-00- | | 18.68 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | SUNEE 30 Packs | 461-36-062-00-00- | | 19.99 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | jollylife 12PCS Hawaiian | 461-36-062-00-00- | | 20.99 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Giant, Pink Flamingo | 461-36-062-00-00- | | 35.88 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 6 Pieces Hawaiian | 461-36-062-00-00- | | 41.97 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Tropical Balloons Garland | 461-36-062-00-00- | | 47.96 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Legend andamp Co. 12 | 461-36-062-00-00- | | 51.78 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 3 Pack Foil Fringe | 461-36-062-00-00- | | 55.74 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | TMCCE Hawaiian Aloha | 461-36-062-00-00- | | 55.96 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Beistle 50820 Coconut | 461-36-062-00-00- | | 59.91 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Decopom Palm Leaves | 461-36-062-00-00- | | 59.96 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Genuine Joe-GJO58552 | 461-36-062-00-00- | | 62.37 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Kleenex Professional | 461-36-062-00-00- | | 66.99 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Large Inflatable Monkey | 461-36-062-00-00- | | 74.45 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Minetom USB Fairy String | 461-36-062-00-00- | | 74.80 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 6 Foot Tall Jumbo | 461-36-062-00-00- | | 149.98 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF- | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 100 Pieces Hawaiian Luan | 461-36-062-00-00- | | 279.00 | PO | 20235427 |
| 107 | AMAZON.COM LLC | V | 1N6Y-PL9G-3TVW | 01/16/2023 | 01/20/2023 | 4008489 | ACH | 03/30/2023 | Issued | Reynolds Kitchens Quick | 199-11-105-11-00- | | 7.96 | PO | 20233561 |
| 107 | AMAZON.COM LLC | V | 1N6Y-PL9G-3TVW | 01/16/2023 | 01/20/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bubble Solution Refill - 70 | 211-11-105-30-00- | 2023 | 39.98 | PO | 20233561 |
| 107 | AMAZON.COM LLC | V | 1N6Y-PL9G-3TVW | 01/16/2023 | 01/20/2023 | 4008489 | ACH | 03/30/2023 | Issued | EOOUT 36pcs Mesh | 211-11-105-30-00- | 2023 | 43.98 | PO | 20233561 |
| 107 | AMAZON.COM LLC | V | 1N6Y-PL9G-3TVW | 01/16/2023 | 01/20/2023 | 4008489 | ACH | 03/30/2023 | Issued | Clipboards, HERKKA 15 | 211-11-105-30-00- | 2023 | 83.85 | PO | 20233561 |
| 107 | AMAZON.COM LLC | V | 1N6Y-PL9G-3TVW | 01/16/2023 | 01/20/2023 | 4008489 | ACH | 03/30/2023 | Issued | Unitek Multi Charging | 211-11-105-30-00- | 2023 | 96.02 | PO | 20233561 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM-4K6J | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pond Oxygenating Elodea | 199-11-001-11-00- | | 5.99 | PO | 20235475 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM-4K6J | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | | 6.95 | PO | 20235475 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM-4K6J | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Cute Farms Terrarium | 199-11-001-11-00- | | 25.95 | PO | 20235475 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM-4K6J | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | The Visit | 199-11-001-11-00- | | 61.45 | PO | 20235475 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM-4K6J | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | All the Pretty Horses The | 199-11-001-11-00- | | 62.95 | PO | 20235475 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM-4K6J | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | In Cold Blood | 199-11-001-11-00- | | 74.75 | PO | 20235475 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM-4K6J | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Blue Sky 2023-2024 | 199-11-001-11-00- | | 400.00 | PO | 20235475 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM-4K6J | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Moleskine Classic | 199-11-001-11-00- | | 550.50 | PO | 20235475 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Construction | 284-11-999-23-00- | 2022 | 20.97 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | HDE Shoulder Strap for | 284-11-999-23-00- | 2022 | 21.98 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Supershieldz 2 Pack | 284-11-999-23-00- | 2022 | 25.62 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Advil Liqui-Gels Pain | 199-21-999-23-00- | | 32.18 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pampers Easy Ups | 284-11-999-23-00- | 2022 | 45.14 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Franklin Sports Pickleball | 284-11-999-23-00- | 2022 | 49.98 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Timecity Case for iPad 9th | 284-11-999-23-00- | 2022 | 75.57 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sterilite 64 Quart Clear | 284-11-999-23-00- | 2022 | 87.89 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Shield 806 Over/Under | 284-11-999-23-00- | 2022 | 89.45 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | AboveGenius Pickleball | 284-11-999-23-00- | 2022 | 159.98 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-FFVN | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | HP 656X Magenta High- | 284-11-999-23-00- | 2022 | 481.50 | PO | 20235382 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-G9QX | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | MP MOZZPAK Vomit | 199-33-103-99-00- | | 15.99 | PO | 20235353 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-G9QX | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bobs Red andamp White | 199-33-103-99-00- | | 26.36 | PO | 20235353 |
| 107 | AMAZON.COM LLC | V | 1NGL-Q9GF-G9QX | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | LxTek Compatible Toner | 199-33-103-99-00- | | 33.99 | PO | 20235353 |
| 107 | AMAZON.COM LLC | V | 1NNN-WYPV-99RF | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Teacher Created | 199-11-106-11-00- | | 23.98 | PO | 20235433 |
| 107 | AMAZON.COM LLC | V | 1NNN-WYPV-99RF | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Boggle Classic Game | 211-11-106-30-00- | 2023 | 40.76 | PO | 20235433 |
| 107 | AMAZON.COM LLC | V | 1NNN-WYPV-99RF | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 6 in 1 Multicolor Ballpoint | 199-11-106-11-00- | | 45.99 | PO | 20235433 |
| 107 | AMAZON.COM LLC | V | 1NNN-WYPV-99RF | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | CHAP-LIP Lip Balm Lip | 199-23-106-99-00- | | 63.96 | PO | 20235433 |
| 107 | AMAZON.COM LLC | V | 1NNN-WYPV-99RF | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 28 Pack Lined Notebook | 199-23-106-99-00- | | 295.96 | PO | 20235433 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | EMOJI MINI BUTTONS - | 199-11-102-11-00- | | 8.98 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 24 Pieces Baseball Button | 199-11-102-11-00- | | 8.99 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 192 Pcs Reward Button | 199-11-102-11-00- | | 18.99 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 9 Style 90 PCS Reward | 199-11-102-11-00- | | 23.98 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Fun Express Good | 199-11-102-11-00- | | 27.10 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 100 Pieces Mini Buttons, | 199-11-102-11-00- | | 29.98 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 48 Pieces Recognition | 199-11-102-11-00- | | 30.36 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | EcoEarth Vertical ID | 199-11-102-11-00- | | 33.96 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Fun Express FUNTASTIC | 199-11-102-11-00- | | 35.25 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-6LC6 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Beebel Black Lanyard | 199-11-102-11-00- | | 49.71 | PO | 20235540 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-TP16 | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Duracell Coppertop AAA | 199-53-999-99-00- | | 24.24 | PO | 20235651 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-TP16 | 03/27/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Rii 10-Pack Wireless | 199-53-999-99-00- | | 38.99 | PO | 20235651 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1NTJ-GKJH-3VYV | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Shipping for Amazon | 199-11-001-11-00- | 2.99 | PO | 20235501 |
| 107 | AMAZON.COM LLC | V | 1NTJ-GKJH-3VYV | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | School Smart Poster | 199-11-001-11-00- | 8.99 | PO | 20235501 |
| 107 | AMAZON.COM LLC | V | 1NTJ-GKJH-3VYV | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Finetouch Soft Facial | 199-11-001-11-00- | 18.99 | PO | 20235501 |
| 107 | AMAZON.COM LLC | V | 1NTJ-GKJH-3VYV | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics White | 199-11-001-11-00- | 40.96 | PO | 20235501 |
| 107 | AMAZON.COM LLC | V | 1NTJ-GKJH-3VYV | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Presentation Clicker USB | 199-11-001-11-00- | 64.77 | PO | 20235501 |
| 107 | AMAZON.COM LLC | V | 1NTJ-GKJH-3VYV | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Dry Erase Whiteboard | 199-11-001-11-00- | 119.94 | PO | 20235501 |
| 107 | AMAZON.COM LLC | V | 1NTP-RVJH-3W91 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Duramont Ergonomic | 199-23-001-99-00- | 324.99 | PO | 20235438 |
| 107 | AMAZON.COM LLC | V | 1NTP-RVJH-GJFK | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-105-11-00- | 268.35 | PO | 20235371 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-1HQY | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Shipping for Amazon | 199-11-999-22-00- | 21.00 | PO | 20235444 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-1HQY | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Comp XP New Genuine | 199-11-999-22-00- | 159.90 | PO | 20235444 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-3L7W | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Warheads Extreme Sour | 199-11-041-11-00- | 14.99 | PO | 20235460 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-3L7W | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Kleenex Trusted Care | 199-11-041-11-00- | 24.99 | PO | 20235460 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-3L7W | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | IRIS USA 5.9 Qt. Plastic | 199-11-041-11-00- | 28.98 | PO | 20235460 |
| 107 | AMAZON.COM LLC | V | 1P3H-JGLK-3NNX | 03/20/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Swingline Paper Cutter, | 199-12-105-99-00- | 36.49 | PO | 20235355 |
| 107 | AMAZON.COM LLC | V | 1PJW-6FWH-3GQV | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | DOPHEN TN322 | 199-11-001-99-00- | 193.76 | PO | 20235445 |
| 107 | AMAZON.COM LLC | V | 1PTX-P4MR-1KNM | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Coding for Kids: Python: | 199-11-042-22-00- | 17.99 | PO | 20235364 |
| 107 | AMAZON.COM LLC | V | 1PTX-P4MR-1KNM | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Python Programming for | 199-11-042-22-00- | 21.76 | PO | 20235364 |
| 107 | AMAZON.COM LLC | V | 1PTX-P4MR-1KNM | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Creative Coding: Lessons | 199-11-042-22-00- | 22.70 | PO | 20235364 |
| 107 | AMAZON.COM LLC | V | 1PTX-P4MR-1KNM | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | HTML and CSS | 199-11-042-22-00- | 27.99 | PO | 20235364 |
| 107 | AMAZON.COM LLC | V | 1PTX-P4MR-1KNM | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Python Programming and | 199-11-042-22-00- | 38.09 | PO | 20235364 |
| 107 | AMAZON.COM LLC | V | 1PTX-P4MR-1KNM | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Kinazium Construction | 199-11-042-22-00- | 360.00 | PO | 20235364 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-17DC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bankers Box 0071302 | 199-11-105-11-00- | 49.99 | PO | 20234849 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-17DC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Solo Cup Company | 199-11-105-11-00- | 54.48 | PO | 20234849 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-17DC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | SOLO Plastic Forks, | 199-11-105-11-00- | 54.50 | PO | 20234849 |
| 107 | AMAZON.COM LLC | V | 1PXR-1VYX-17DC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sax Sulphite Drawing | 199-11-105-11-00- | 64.04 | PO | 20234849 |
| 107 | AMAZON.COM LLC | V | 1QC3-CPYD-4CQJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sweetener Packets, | 199-11-012-11-00- | 9.60 | PO | 20235422 |
| 107 | AMAZON.COM LLC | V | 1QC3-CPYD-4CQJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Juegoal 26 Pack Mini | 199-31-012-26-00- | 17.99 | PO | 20235422 |
| 107 | AMAZON.COM LLC | V | 1QC3-CPYD-4CQJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 32 Piece Mini Plush | 199-31-012-26-00- | 19.97 | PO | 20235422 |
| 107 | AMAZON.COM LLC | V | 1QC3-CPYD-4CQJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Candy Variety Pack - | 199-11-012-11-00- | 29.89 | PO | 20235422 |
| 107 | AMAZON.COM LLC | V | 1QC3-CPYD-4CQJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Cheetos Flamin Hot | 199-11-012-11-00- | 35.96 | PO | 20235422 |
| 107 | AMAZON.COM LLC | V | 1QC3-CPYD-4CQJ | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Assorted Candy - Bulk | 199-11-012-11-00- | 38.89 | PO | 20235422 |
| 107 | AMAZON.COM LLC | V | 1QV7-C3CH-46F1 | 03/22/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Elmers Disappearing | 199-11-001-22-00- | 5.99 | PO | 20235463 |
| 107 | AMAZON.COM LLC | V | 1QV7-C3CH-46F1 | 03/22/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | MedPride Powder-Free | 199-11-001-22-00- | 19.98 | PO | 20235463 |
| 107 | AMAZON.COM LLC | V | 1QV7-C3CH-46F1 | 03/22/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Endure Industries Non- | 199-11-001-22-00- | 40.00 | PO | 20235463 |
| 107 | AMAZON.COM LLC | V | 1QV7-C3CH-46F1 | 03/22/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Spotlight Display Board - | 199-11-001-22-00- | 63.27 | PO | 20235463 |
| 107 | AMAZON.COM LLC | V | 1QY9-RTFD-3LK7 | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Brother Genuine P-touch | 199-53-999-99-00- | 13.86 | PO | 20235496 |
| 107 | AMAZON.COM LLC | V | 1R1T-1XV4-4VXW | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | APIELE Momentary Push | 199-51-999-99-00- | 9.99 | PO | 20235545 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | CZoffpro Duct Tape | 199-11-061-11-00- | 9.99 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics Purple | 199-11-061-11-00- | 12.17 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | JPSOR 28 Pack | 199-11-061-11-00- | 13.99 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Magic Sponges Cleaning | 199-11-061-11-00- | 14.83 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | SweeTARTS Twisted | 199-11-061-11-00- | 17.95 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Color Paper, | 199-11-061-11-00- | 21.98 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 100 Pieces Fingerboard | 199-11-061-11-00- | 24.99 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | SICOHOME Number | 199-11-061-11-00- | 25.98 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Scotch Double Sided | 199-11-061-11-00- | 27.18 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | JOLLY RANCHER | 199-11-061-11-00- | 59.80 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Kleenex Professional | 199-11-061-11-00- | 110.73 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Elmers Disappearing | 199-11-061-11-00- | 118.80 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Emraw Colorful Sticky | 199-11-061-11-00- | 131.78 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RLF-9TPM- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 64 Pieces LCD Writing | 199-11-061-11-00- | 151.99 | PO | 20234766 |
| 107 | AMAZON.COM LLC | V | 1RML-VGRD-CFJV | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 3FT Large Marquee | 461-36-042-99-00- | 25.98 | PO | 20234881 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Cyber Acoustics Stereo | 199-11-061-11-00- | 130.30 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | PO 20234928 | 199-51-999-99-00- | -299.90 | AP | |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-7WYC | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | SAVERHO 36 Pockets | 199-11-002-22-00- | 27.98 | PO | 20235491 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-7WYC | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | INSIGNIA 24-inch Class | 199-11-002-22-00- | 179.98 | PO | 20235491 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-7WYC | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Nintendo Entertainment | 199-11-002-22-00- | 193.99 | PO | 20235491 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-7WYC | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Super NES Classic | 199-11-002-22-00- | 204.88 | PO | 20235491 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-7WYC | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics In-Ear | 199-11-002-22-00- | 558.00 | PO | 20235491 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-GPNQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | PLUS PLUS - 70 Piece | 748-61-999-99-00- | 7.99 | PO | 20235552 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-GPNQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Harrisville Designs | 748-61-999-99-00- | 9.95 | PO | 20235552 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-GPNQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hapinest Loom Bands | 748-61-999-99-00- | 14.99 | PO | 20235552 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-GPNQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Giant SORRY Classic | 748-61-999-99-00- | 19.82 | PO | 20235552 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-GPNQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | 2Buyshop 4 Pack Kids | 748-61-999-99-00- | 19.99 | PO | 20235552 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-GPNQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Giant Candy Land Classic | 748-61-999-99-00- | 24.99 | PO | 20235552 |
| 107 | AMAZON.COM LLC | V | 1RY9-FXX9-GPNQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hoffmaster 114000 Plastic | 748-61-999-99-00- | 26.56 | PO | 20235552 |
| 107 | AMAZON.COM LLC | V | 1T9J-VGVM-4XQH | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | PO 20234928 | 199-51-999-99-00- | -59.98 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1TDN-H1JD-P34G | 03/20/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Butterfinger, Chocolatey, | 199-51-999-99-00- | | 58.68 | PO | 20235386 |
| 107 | AMAZON.COM LLC | V | 1TDN-H1JD-P34G | 03/20/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Easter Chocolate Candy | 199-51-999-99-00- | | 86.97 | PO | 20235386 |
| 107 | AMAZON.COM LLC | V | 1TDN-H1JD-P34G | 03/20/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | SNICKERS, | 199-51-999-99-00- | | 89.82 | PO | 20235386 |
| 107 | AMAZON.COM LLC | V | 1TP1-YXN3-4WXQ | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | PO 20234928 | 199-51-999-99-00- | | -29.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1TTD-7VXF-7RCF | 03/10/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | 149.95 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1TTD-7VXF-7RCF | 03/10/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | 299.90 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1TTD-7VXF-7RCF | 03/10/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | 359.88 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1TYC-J1Y6-DXHP | 03/16/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | 104.97 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1TYC-J1Y6-DXHP | 03/16/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | 149.95 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1TYC-J1Y6-DXHP | 03/16/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | 179.94 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1TYC-J1Y6-DXHP | 03/16/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | 449.85 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1TYC-J1Y6-DXHP | 03/16/2023 | 03/21/2023 | 4008489 | ACH | 03/30/2023 | Issued | Simple Modern 40 oz | 199-51-999-99-00- | | 599.80 | PO | 20234928 |
| 107 | AMAZON.COM LLC | V | 1V67-YMKR-744V | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Tachikara Institutional | 461-36-062-99-00- | | 374.85 | PO | 20235441 |
| 107 | AMAZON.COM LLC | V | 1V67-YMKR- | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 3FT Large Marquee | 461-36-042-99-00- | | 25.98 | PO | 20234880 |
| 107 | AMAZON.COM LLC | V | 1VDX-FFYQ-3QYC | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Scotch Box Lock | 199-11-041-11-00- | | 16.99 | PO | 20235385 |
| 107 | AMAZON.COM LLC | V | 1VDX-FFYQ-3QYC | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Interlocking Desk Drawer | 199-11-041-11-00- | | 16.99 | PO | 20235385 |
| 107 | AMAZON.COM LLC | V | 1VDX-FFYQ-3QYC | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | 20 Pack Fridge Magnet | 199-11-041-11-00- | | 23.97 | PO | 20235385 |
| 107 | AMAZON.COM LLC | V | 1VDX-FFYQ-3QYC | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sinboun Letter Tray Paper | 199-11-041-11-00- | | 47.60 | PO | 20235385 |
| 107 | AMAZON.COM LLC | V | 1VDX-FFYQ-3QYC | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | STAEDTLER 356 WP6 | 199-11-041-11-00- | | 79.45 | PO | 20235385 |
| 107 | AMAZON.COM LLC | V | 1VDX-FFYQ-3QYC | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Sticky Easel Pads, | 199-11-041-11-00- | | 116.00 | PO | 20235385 |
| 107 | AMAZON.COM LLC | V | 1VJX-YNLP-WLPC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Volcanics Magnetic Dry | 199-13-999-99-00- | | 6.16 | PO | 20234776 |
| 107 | AMAZON.COM LLC | V | 1VJX-YNLP-WLPC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Green Mountain Coffee | 199-13-999-99-00- | | 27.98 | PO | 20234776 |
| 107 | AMAZON.COM LLC | V | 1VJX-YNLP-WLPC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Starbucks Light Roast K- | 199-13-999-99-00- | | 29.36 | PO | 20234776 |
| 107 | AMAZON.COM LLC | V | 1VJX-YNLP-WLPC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Nekmit Large Desk | 199-13-999-99-00- | | 29.99 | PO | 20234776 |
| 107 | AMAZON.COM LLC | V | 1VJX-YNLP-WLPC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Green Mountain Coffee | 199-13-999-99-00- | | 35.98 | PO | 20234776 |
| 107 | AMAZON.COM LLC | V | 1VJX-YNLP-WLPC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | 1850 by Folgers | 199-13-999-99-00- | | 37.30 | PO | 20234776 |
| 107 | AMAZON.COM LLC | V | 1VJX-YNLP-WLPC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Starbucks K-Cup Coffee | 199-13-999-99-00- | | 45.31 | PO | 20234776 |
| 107 | AMAZON.COM LLC | V | 1VJX-YNLP-WLPC | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Glass Whiteboard | 199-13-999-99-00- | | 269.96 | PO | 20234776 |
| 107 | AMAZON.COM LLC | V | 1WDD-64G7-334Q | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Tetra ColorFusion | 199-11-001-11-00- | | 389.97 | PO | 20235503 |
| 107 | AMAZON.COM LLC | V | 1WWJ-DLMR- | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Bobs Red andamp White | 199-33-102-99-00- | | 13.18 | PO | 20235381 |
| 107 | AMAZON.COM LLC | V | 1WWJ-DLMR- | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | SureTemp Probe Covers | 199-33-102-99-00- | | 44.95 | PO | 20235381 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-6PNM | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Officemate Telephone | 199-11-002-11-00- | | 23.01 | PO | 20235437 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-6PNM | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Alientape Nano Double | 199-11-002-11-00- | | 53.85 | PO | 20235437 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-6PNM | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Post-it Notes Super Sticky - | 199-11-002-11-00- | | 65.40 | PO | 20235437 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-6PNM | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | PILOT G2 Premium | 199-11-002-11-00- | | 79.62 | PO | 20235437 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-6PNM | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pilot G2 Retractable Gel | 199-11-002-11-00- | | 92.76 | PO | 20235437 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-DJ3P | 03/25/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Dentsing 6MT4T Laptop | 199-53-999-99-00- | | 333.50 | PO | 20235562 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | BeeGreen Canvas Tote | 199-11-061-11-00- | | 16.99 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | BeeGreen Holiday Gifts | 199-11-061-11-00- | | 16.99 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | BeeGreen Teacher | 199-11-061-11-00- | | 16.99 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | BeeGreen Personalized | 199-11-061-11-00- | | 16.99 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | BeeGreen Tote Bag for | 199-11-061-11-00- | | 16.99 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | MandampMs Milk | 199-11-061-11-00- | | 18.96 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | BeeGreen Canvas Bag | 199-11-061-11-00- | | 33.98 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | BeeGreen Personalized | 199-11-061-11-00- | | 33.98 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1X9G-KNWT- | 02/27/2023 | 02/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | DinoFire Wireless | 199-11-061-11-00- | | 203.85 | PO | 20234688 |
| 107 | AMAZON.COM LLC | V | 1XQG-PFWK- | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | My Word Sometimes You | 199-31-102-99-00- | | 9.99 | PO | 20235379 |
| 107 | AMAZON.COM LLC | V | 1XQG-PFWK- | 03/21/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Clearware 50 Large Plastic | 211-11-102-30-00- | 2023 | 35.97 | PO | 20235379 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-4N33 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Astrobrights Mega | 199-11-001-11-00- | | 15.69 | PO | 20235470 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-4N33 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics White | 199-11-001-11-00- | | 17.37 | PO | 20235470 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-4N33 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Amazon Basics 8 Units | 199-11-001-11-00- | | 40.60 | PO | 20235470 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-4N33 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Smead Colored Hanging | 199-11-001-11-00- | | 42.84 | PO | 20235470 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-4N33 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | EAONE 40 Pack Dry | 199-11-001-11-00- | | 47.96 | PO | 20235470 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-4N33 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Classroom Keepers 12" x | 199-11-001-11-00- | | 49.98 | PO | 20235470 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Stories with Holes, Vol. 19 | 199-11-103-21-00- | | 9.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Stories with Holes, Vol. 15 | 199-11-103-21-00- | | 9.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Stories with Holes, Vol. 5 | 199-11-103-21-00- | | 9.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Stories with Holes, Vol. 4 | 199-11-103-21-00- | | 9.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Stories With Holes III | 199-11-103-21-00- | | 9.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Nathan Levys Stories With | 199-11-103-21-00- | | 9.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Nathan Levys Stories With | 199-11-103-21-00- | | 9.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Nathan Levys Stories With | 199-11-103-21-00- | | 14.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1XRV-16D4-61F1 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Nathan Levys Stories With | 199-11-103-21-00- | | 14.95 | PO | 20235477 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-4KK7 | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | PO 20234749 | 199-11-108-11-00- | | -155.88 | AP | |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Hoyle 6 in 1 Kids Playing | 748-61-999-99-00- | | 4.99 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Melissa andamp Doug | 748-61-999-99-00- | | 9.69 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Pressman Mancala - Real | 748-61-999-99-00- | | 9.99 | PO | 20235564 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | UNO Card Game, Gift for | 748-61-999-99-00- | | | 10.64 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Connect 4 Classic Grid | 748-61-999-99-00- | | | 10.97 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Melissa andamp Doug | 748-61-999-99-00- | | | 11.77 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Battleship With Planes | 748-61-999-99-00- | | | 14.84 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | KerPlunk Kids Game, | 748-61-999-99-00- | | | 14.97 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Speed Stacking Cups | 748-61-999-99-00- | | | 15.99 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Giant Checkers Board | 748-61-999-99-00- | | | 17.99 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Mouse Trap Board Game | 748-61-999-99-00- | | | 18.27 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | Crayola Super Tips Bulk | 748-61-999-99-00- | | | 19.48 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-9473 | 03/24/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | KRISMYA Lemon Twist | 748-61-999-99-00- | | | 19.99 | PO | 20235564 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-GJYQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Lelix 20 Colors Felt Tip | 865-36-042-00-00- | | | 26.96 | PO | 20235607 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR-GJYQ | 03/25/2023 | 03/29/2023 | 4008489 | ACH | 03/30/2023 | Issued | Lelix 40 Colors Felt Tip | 865-36-042-00-00- | | | 49.96 | PO | 20235607 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR- | 03/28/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Just Basics Round-Ring | 199-11-061-11-00- | | | 126.573 | PO | 20235657 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR- | 03/28/2023 | 03/30/2023 | 4008489 | ACH | 03/30/2023 | Issued | Just Basics Round-Ring | 199-36-061-99-00- | | | 462.137 | PO | 20235657 |
| 107 | AMAZON.COM LLC | V | 1YKP-T3D6-6HXH | 03/22/2023 | 03/27/2023 | 4008489 | ACH | 03/30/2023 | Issued | Stanley Stainless Steel | 199-51-999-99-00- | | | -359.88 | AP | |
| 107 | AMAZON.COM LLC | V | 1YXP-QDV9-4Y3N | 03/23/2023 | 03/28/2023 | 4008489 | ACH | 03/30/2023 | Issued | PO 20234928 | 199-51-999-99-00- | | | -239.92 | AP | |
| 107 | AMAZON.COM LLC | V | 111R-6HYC-46TJ | 03/08/2023 | 03/09/2023 | 4008535 | ACH | 04/06/2023 | Issued | Soft Cover Spiral | 199-11-002-11-00- | | | 5.99 | PO | 20235194 |
| 107 | AMAZON.COM LLC | V | 111R-6HYC-46TJ | 03/08/2023 | 03/09/2023 | 4008535 | ACH | 04/06/2023 | Issued | 150PCS 3ML Plastic | 199-11-002-11-00- | | | 8.09 | PO | 20235194 |
| 107 | AMAZON.COM LLC | V | 111R-6HYC-46TJ | 03/08/2023 | 03/09/2023 | 4008535 | ACH | 04/06/2023 | Issued | Chefs Quality Individual | 199-11-002-11-00- | | | 10.99 | PO | 20235194 |
| 107 | AMAZON.COM LLC | V | 111R-6HYC-46TJ | 03/08/2023 | 03/09/2023 | 4008535 | ACH | 04/06/2023 | Issued | Brusarth Eraser Pencils | 199-11-002-11-00- | | | 23.70 | PO | 20235194 |
| 107 | AMAZON.COM LLC | V | 111R-6HYC-46TJ | 03/08/2023 | 03/09/2023 | 4008535 | ACH | 04/06/2023 | Issued | Two Pocket Folder, | 199-11-002-11-00- | | | 79.90 | PO | 20235194 |
| 107 | AMAZON.COM LLC | V | 111X-XCX3-FKG6 | 01/11/2023 | 01/17/2023 | 4008535 | ACH | 04/06/2023 | Issued | Scissors Set of 6-Pack, 8" | 199-41-750-99-00- | | | 10.99 | PO | 20233456 |
| 107 | AMAZON.COM LLC | V | 111X-XCX3-FKG6 | 01/11/2023 | 01/17/2023 | 4008535 | ACH | 04/06/2023 | Issued | Vanity Fair Everyday Extra | 199-41-750-99-00- | | | 28.56 | PO | 20233456 |
| 107 | AMAZON.COM LLC | V | 111X-XCX3-FKG6 | 01/11/2023 | 01/17/2023 | 4008535 | ACH | 04/06/2023 | Issued | Original HP 134A Black | 199-41-750-99-00- | | | 50.89 | PO | 20233456 |
| 107 | AMAZON.COM LLC | V | 111X-XCX3-FKG6 | 01/11/2023 | 01/17/2023 | 4008535 | ACH | 04/06/2023 | Issued | Dixie 9" Light-Weight | 199-41-750-99-00- | | | 51.96 | PO | 20233456 |
| 107 | AMAZON.COM LLC | V | 111X-XCX3-FKG6 | 01/11/2023 | 01/17/2023 | 4008535 | ACH | 04/06/2023 | Issued | Folgers Coffee, | 199-41-750-99-00- | | | 63.49 | PO | 20233456 |
| 107 | AMAZON.COM LLC | V | 111X-XCX3-FKG6 | 01/11/2023 | 01/17/2023 | 4008535 | ACH | 04/06/2023 | Issued | Original HP 30A Black | 199-41-750-99-00- | | | 72.89 | PO | 20233456 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 1000 Piece Roll of | 199-11-106-11-00- | | | 12.89 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 2 Pack Disney Princess | 199-11-106-11-00- | | | 15.98 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 3 Pack Disney Stickers | 199-11-106-11-00- | | | 16.98 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Snappy Popcorn Snappy | 199-11-106-11-00- | | | 18.99 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Snappy Strawberry Sno | 199-11-106-11-00- | | | 18.99 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Snappy Blue Raspberry | 199-11-106-11-00- | | | 18.99 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | DaoChuang 100 Cute | 199-11-106-11-00- | | | 19.98 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Snappy Popcorn Snappy | 199-11-106-11-00- | | | 19.99 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Teacher Created | 199-11-106-11-00- | | | 23.98 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 16 Pack Pencil Grips for | 211-11-106-30-00- | | 2023 | 26.85 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Spearmint Starlights | 199-23-106-99-00- | | | 29.99 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Loose Leaf Binder Rings 1· | 211-11-106-30-00- | | 2023 | 39.95 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Boggle Classic Game | 211-11-106-30-00- | | 2023 | 40.76 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | BONGBADA 2 Pack Heat | 199-11-106-11-00- | | | 41.97 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 6 in 1 Multicolor Ballpoint | 199-23-106-99-00- | | | 45.99 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | CHAP-LIP Lip Balm Lip | 199-23-106-99-00- | | | 63.96 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | CandampS Event Supply | 199-11-106-11-00- | | | 67.96 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 4 Pack Kids Ear Protection | 199-11-106-11-00- | | | 67.98 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | TREND ENTERPRISES: | 211-11-106-30-00- | | 2023 | 80.46 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Personalized Pens With | 461-36-106-00-00- | | | 179.99 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-RPP3 | 03/27/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 28 Pack Lined Notebook | 199-23-106-99-00- | | | 295.96 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 13L9-MRPV-3PD6 | 02/14/2023 | 02/22/2023 | 4008535 | ACH | 04/06/2023 | Issued | Amazon Basics Snack | 199-11-002-11-00- | | | 7.64 | PO | 20234512 |
| 107 | AMAZON.COM LLC | V | 13L9-MRPV-3PD6 | 02/14/2023 | 02/22/2023 | 4008535 | ACH | 04/06/2023 | Issued | Amazon Basics Gallon | 199-11-002-11-00- | | | 10.27 | PO | 20234512 |
| 107 | AMAZON.COM LLC | V | 13L9-MRPV-3PD6 | 02/14/2023 | 02/22/2023 | 4008535 | ACH | 04/06/2023 | Issued | Amazon Basics 100 Pack | 199-11-002-11-00- | | | 73.77 | PO | 20234512 |
| 107 | AMAZON.COM LLC | V | 13YW-1FPH-317M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | American Flag 4x6 FT For | 199-51-999-99-00- | | | 21.00 | PO | 20235649 |
| 107 | AMAZON.COM LLC | V | 13YW-1FPH-317M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Texas Flag 4x6 Feet - | 199-51-999-99-00- | | | 21.24 | PO | 20235649 |
| 107 | AMAZON.COM LLC | V | 13YW-1FPH-317M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | VIPPER American Flag | 199-51-999-99-00- | | | 25.98 | PO | 20235649 |
| 107 | AMAZON.COM LLC | V | 13YW-1FPH-317M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Texas Flag 5x8 Feet - | 199-51-999-99-00- | | | 33.14 | PO | 20235649 |
| 107 | AMAZON.COM LLC | V | 13YW-1FPH-317M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | 5x8 American Flag | 199-51-999-99-00- | | | 37.99 | PO | 20235649 |
| 107 | AMAZON.COM LLC | V | 13YW-1FPH-317M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | American Flag 4x6 | 199-51-999-99-00- | | | 39.00 | PO | 20235649 |
| 107 | AMAZON.COM LLC | V | 13YW-1FPH-317M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | VIPPER American Flag | 199-51-999-99-00- | | | 39.99 | PO | 20235649 |
| 107 | AMAZON.COM LLC | V | 13YW-1FPH-317M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | American Flag - 100 Made | 199-51-999-99-00- | | | 47.99 | PO | 20235649 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | PANOVO 2pc Power | 745-61-999-99-00- | | | 5.99 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | 4 Packs Professional | 745-61-999-99-00- | | | 12.99 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | Shipping for Amazon | 745-61-999-99-00- | | | 20.00 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | Pendaflex Recycled | 745-61-999-99-00- | | | 21.98 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | Simpli-Magic 79251 | 745-61-999-99-00- | | | 22.95 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | Johnson andamp Johnson | 745-61-999-99-00- | | | 29.46 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | WOLADA 10x8FT | 745-61-999-99-00- | | | 45.99 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | Boise X-9 Multi-Use Print | 745-61-999-99-00- | | | 79.55 | PO | 20235002 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | Ever Ready First Aid Fully | 745-61-999-99-00- | 99.95 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | Gandeer 200 PCS Square | 745-61-999-99-00- | 130.70 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | 8PCS Crowd Control | 745-61-999-99-00- | 189.99 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | VEVOR 12PCS 24"x16" | 745-61-999-99-00- | 239.97 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | JL Prime 280 Piece Gold | 745-61-999-99-00- | 244.90 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | MDS Pack of 250 | 745-61-999-99-00- | 340.00 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | MDS Pack of 250 | 745-61-999-99-00- | 340.00 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | WELLIFE 50 Pack Gold | 745-61-999-99-00- | 431.88 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | VEVOR 150 Pcs White | 745-61-999-99-00- | 499.96 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | 100 Piece Plastic Party | 745-61-999-99-00- | 699.80 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | AK TRADING CO. 10 | 745-61-999-99-00- | 720.30 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 163R-GLJ1-1JGN | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | Munfix 100 Piece Plastic | 745-61-999-99-00- | 879.80 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 16NJ-7JWP-DQ6F | 03/25/2023 | 03/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | ICD-10-CM 2021: The | 199-11-002-11-00- | 40.93 | PO | 20235622 |
| 107 | AMAZON.COM LLC | V | 16R1-CVF9-XHPJ | 03/28/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | 3mm x100 Yards Coffee | 461-36-042-99-00- | 54.95 | PO | 20235658 |
| 107 | AMAZON.COM LLC | V | 16R1-CVF9-XHPJ | 03/28/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | 40 Fertile Chicken Eggs, | 461-36-042-99-00- | 105.00 | PO | 20235658 |
| 107 | AMAZON.COM LLC | V | 16XM-LQKP-74XM | 02/15/2023 | 02/22/2023 | 4008535 | ACH | 04/06/2023 | Issued | Verbatim Wired USB | 199-11-002-21-00- | 657.60 | PO | 20234506 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-4DP1 | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | PO20235449 | 199-11-103-11-00- | -16.30 | AP | |
| 107 | AMAZON.COM LLC | V | 19W3-DGPC-KRC4 | 03/12/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | 30 Pack ESFUN Heavy | 745-61-999-99-00- | 8.89 | PO | 20235179 |
| 107 | AMAZON.COM LLC | V | 19W3-DGPC-KRC4 | 03/12/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | Lanns Linens - 8 Premium | 745-61-999-99-00- | 17.98 | PO | 20235179 |
| 107 | AMAZON.COM LLC | V | 19W3-DGPC-KRC4 | 03/12/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | Post-it Pop-up Note and | 745-61-999-99-00- | 29.42 | PO | 20235179 |
| 107 | AMAZON.COM LLC | V | 19W3-DGPC-KRC4 | 03/12/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | RCZ Dcor S Hooks for | 745-61-999-99-00- | 40.32 | PO | 20235179 |
| 107 | AMAZON.COM LLC | V | 19W3-DGPC-KRC4 | 03/12/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | ELSKERandampHOME | 745-61-999-99-00- | 57.30 | PO | 20235179 |
| 107 | AMAZON.COM LLC | V | 19W3-DGPC-KRC4 | 03/12/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | DEVAISE 2 Drawer | 745-61-999-99-00- | 149.59 | PO | 20235179 |
| 107 | AMAZON.COM LLC | V | 19W3-DGPC-KRC4 | 03/12/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | WENSINL Pack of 100 | 745-61-999-99-00- | 239.56 | PO | 20235179 |
| 107 | AMAZON.COM LLC | V | 19YP-6V49-1796 | 03/13/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | AK TRADING CO. 10 | 745-61-999-99-00- | 297.00 | PO | 20235002 |
| 107 | AMAZON.COM LLC | V | 1CN4-PG6K-6YHV | 02/03/2023 | 02/15/2023 | 4008535 | ACH | 04/06/2023 | Issued | BalanceFrom Olympic 2- | 461-36-041-99-00- | 419.94 | PO | 20233832 |
| 107 | AMAZON.COM LLC | V | 1D93-DLLP-3HDC | 03/29/2023 | 04/06/2023 | 4008535 | ACH | 04/06/2023 | Issued | Retevis RT21 2 Way | 748-61-999-99-00- | 473.72 | PO | 20235760 |
| 107 | AMAZON.COM LLC | V | 1DKW-44J6-4MPG | 03/23/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | Dali: 16 Art Stickers | 199-11-002-11-00- | 1.99 | PO | 20235490 |
| 107 | AMAZON.COM LLC | V | 1DKW-44J6-4MPG | 03/23/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | Monet: 16 Art Stickers | 199-11-002-11-00- | 2.50 | PO | 20235490 |
| 107 | AMAZON.COM LLC | V | 1DY9-JF4D-76P1 | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | 40 Pcs Acrylic Cheer | 199-21-999-99-00- | 15.99 | PO | 20235621 |
| 107 | AMAZON.COM LLC | V | 1DY9-JF4D-76P1 | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Moretoes 48 Pack White | 199-21-999-99-00- | 15.99 | PO | 20235621 |
| 107 | AMAZON.COM LLC | V | 1DY9-JF4D-76P1 | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | 8.0lb Candy Bulk Candy | 199-21-999-99-00- | 62.95 | PO | 20235621 |
| 107 | AMAZON.COM LLC | V | 1DY9-JF4D-76P1 | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Oaoleer 6PCS 7" Large | 199-21-999-99-00- | 71.94 | PO | 20235621 |
| 107 | AMAZON.COM LLC | V | 1DY9-JF4D-76P1 | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Rtteri 20 Pcs Cheerleader | 199-21-999-99-00- | 75.96 | PO | 20235621 |
| 107 | AMAZON.COM LLC | V | 1GP3-47VC-4KRQ | 01/24/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | BIC Wite-Out Brand Mini | 199-41-750-99-00- | 13.12 | PO | 20233761 |
| 107 | AMAZON.COM LLC | V | 1GP3-47VC-4KRQ | 01/24/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | Office Depot Self-Inking | 199-41-750-99-00- | 16.99 | PO | 20233761 |
| 107 | AMAZON.COM LLC | V | 1GYG-6XT4-TFXM | 02/21/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | 50 Yellow Fastener File | 199-11-002-24-00- | 148.20 | PO | 20234621 |
| 107 | AMAZON.COM LLC | V | 1HVY-XN76- | 03/21/2023 | 03/21/2023 | 4008535 | ACH | 04/06/2023 | Issued | MAXTOP Large | 461-36-041-99-00- | 29.94 | PO | 20235425 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-4H3G | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Splenda No Calorie | 199-11-102-11-00- | 14.38 | PO | 20235681 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-4H3G | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Amazon Basics 2-Ply | 199-11-102-11-00- | 17.84 | PO | 20235681 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-4H3G | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Electric Pencil Sharpener | 199-11-102-11-00- | 25.99 | PO | 20235681 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-4H3G | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Zgrmbo 11" Digital Clock | 199-11-102-11-00- | 26.99 | PO | 20235681 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-4H3G | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Nestle Coffee mate Coffee | 199-11-102-11-00- | 34.99 | PO | 20235681 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-6N7V | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | LIFE SAVERS Wint-O- | 199-11-103-11-00- | 14.97 | PO | 20235665 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-6N7V | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | LIFE SAVERS Pep O | 199-11-103-11-00- | 30.93 | PO | 20235665 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-6N7V | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Life Savers Orange Mints | 199-11-103-11-00- | 33.67 | PO | 20235665 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-6N7V | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Product of York | 199-11-103-11-00- | 57.45 | PO | 20235665 |
| 107 | AMAZON.COM LLC | V | 1J1T-YXW3-6N7V | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | 20 Pack ORBIT Gum | 199-11-103-11-00- | 98.19 | PO | 20235665 |
| 107 | AMAZON.COM LLC | V | 1JCL-1VFK-1P1V | 03/07/2023 | 03/07/2023 | 4008535 | ACH | 04/06/2023 | Issued | WE Games Best of Travel | 199-11-103-21-00- | 249.90 | PO | 20235032 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-PFPJ | 02/26/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | Shipping for Amazon | 199-11-002-22-00- | 7.00 | PO | 20234803 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-PFPJ | 02/26/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | SEJAS Pork Butcher | 199-11-002-22-00- | 12.80 | PO | 20234803 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-PFPJ | 02/26/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | Lamb Cuts Chart Poster | 199-11-002-22-00- | 15.99 | PO | 20234803 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-PFPJ | 02/26/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | Beef cuts of meat butcher | 199-11-002-22-00- | 19.99 | PO | 20234803 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-PFPJ | 02/26/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | RIKICACA White Foam | 199-11-002-22-00- | 20.59 | PO | 20234803 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-PFPJ | 02/26/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | Whole Beast Butchery: | 199-11-002-22-00- | 28.99 | PO | 20234803 |
| 107 | AMAZON.COM LLC | V | 1JM4-DVFN-PFPJ | 02/26/2023 | 02/28/2023 | 4008535 | ACH | 04/06/2023 | Issued | Wevac 11 x 150 Food | 199-11-002-22-00- | 31.99 | PO | 20234803 |
| 107 | AMAZON.COM LLC | V | 1KGX-FYWN- | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | 16.49 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1KGX-FYWN- | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Springhill 8.5 x 11 | 199-11-108-11-00- | 31.98 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1MJW-MJVV- | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | VNDUEEY 20 Pack | 199-11-042-11-00- | 5.99 | PO | 20235703 |
| 107 | AMAZON.COM LLC | V | 1MJW-MJVV- | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | KIDMEN 2 Holes Pencil | 199-11-042-11-00- | 6.99 | PO | 20235703 |
| 107 | AMAZON.COM LLC | V | 1MJW-MJVV- | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Amazon Basics Sheet | 199-11-042-11-00- | 7.78 | PO | 20235703 |
| 107 | AMAZON.COM LLC | V | 1MJW-MJVV- | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Bostitch Office | 199-11-042-11-00- | 29.99 | PO | 20235703 |
| 107 | AMAZON.COM LLC | V | 1MVN-JN7Y- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | 1" Small Holographic | 199-11-001-11-00- | 6.59 | PO | 20235476 |
| 107 | AMAZON.COM LLC | V | 1MVN-JN7Y- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | Clorox Disinfecting | 199-11-001-11-00- | 10.48 | PO | 20235476 |
| 107 | AMAZON.COM LLC | V | 1MVN-JN7Y- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | Amazon Basics White | 199-11-001-11-00- | 10.98 | PO | 20235476 |
| 107 | AMAZON.COM LLC | V | 1MVN-JN7Y- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | EXPO Low Odor Dry | 199-11-001-11-00- | 13.35 | PO | 20235476 |
| 107 | AMAZON.COM LLC | V | 1MVN-JN7Y- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | Kleenex Expressions | 199-11-001-11-00- | 13.93 | PO | 20235476 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1MX4-91YX-79LK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Shipping for Amazon | 199-11-999-23-00- | 7.95 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1MX4-91YX-79LK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Ticonderoga Beginners | 199-11-999-23-00- | 8.35 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1MX4-91YX-79LK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Live Ecosystem Ant | 199-11-999-23-00- | 29.99 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1MX4-91YX-79LK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Butterfly Mini Garden Gift | 199-11-999-23-00- | 31.21 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1MX4-91YX-79LK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Special Supplies Weighted | 199-11-999-23-00- | 239.80 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1MX4-91YX-79LK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Special Supplies Weighted | 199-11-999-23-00- | 239.80 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1MX4-91YX-79LK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Special Supplies Weighted | 199-11-999-23-00- | 359.70 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1MX4-91YX-79LK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | HP 410A Black, Cyan, | 199-11-999-23-00- | 417.99 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1N6Y-PCCP-1Q3M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | NUBWO USB Headset | 199-11-042-11-00- | 66.88 | PO | 20235704 |
| 107 | AMAZON.COM LLC | V | 1N6Y-PCCP-1Q3M | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | NUBWO USB Headset | 199-11-042-11-00- | 292.92 | PO | 20235704 |
| 107 | AMAZON.COM LLC | V | 1NH4-6NKD-34DK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | EOOUT 18 Pack | 199-11-103-11-00- | 14.99 | PO | 20235715 |
| 107 | AMAZON.COM LLC | V | 1NH4-6NKD-34DK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | DOMICARE 20oz | 199-11-103-11-00- | 65.99 | PO | 20235715 |
| 107 | AMAZON.COM LLC | V | 1NH4-6NKD-34DK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Decorative File Folders, | 199-11-103-11-00- | 75.20 | PO | 20235715 |
| 107 | AMAZON.COM LLC | V | 1NH4-6NKD-34DK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Mr. Sketch Scented | 199-11-103-11-00- | 124.20 | PO | 20235715 |
| 107 | AMAZON.COM LLC | V | 1NH4-6NKD-37W9 | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | BalanceFrom All Purpose | 461-36-001-99-00- | 454.32 | PO | 20235685 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | Cruise Lanyard 14 Pack | 748-61-999-99-00- | 12.59 | PO | 20235646 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | DDMY Adhesive Hooks | 748-61-999-99-00- | 19.98 | PO | 20235646 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | Avery Dividers for 3 Ring | 748-61-999-99-00- | 26.80 | PO | 20235646 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | Lysol Disinfectant Handi- | 748-61-999-99-00- | 61.00 | PO | 20235646 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG- | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | 136.00 | PO | 20235646 |
| 107 | AMAZON.COM LLC | V | 1P3D-4P9K-NKYJ | 01/23/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | 24 Pcs Soccer Lapel Pin | 461-36-002-99-00- | 10.20 | PO | 20233754 |
| 107 | AMAZON.COM LLC | V | 1P3D-4P9K-NKYJ | 01/23/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | TKOnline 180 Pieces | 461-36-002-99-00- | 13.70 | PO | 20233754 |
| 107 | AMAZON.COM LLC | V | 1P3D-4P9K-NKYJ | 01/23/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | WEAUSUP 21 Bundles | 461-36-002-99-00- | 29.70 | PO | 20233754 |
| 107 | AMAZON.COM LLC | V | 1P3D-4P9K-NKYJ | 01/23/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | WEAUSUP 21 Bundles | 461-36-002-99-00- | 35.70 | PO | 20233754 |
| 107 | AMAZON.COM LLC | V | 1P3D-4P9K-NKYJ | 01/23/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | TAOPE 15 PCS Floral | 461-36-002-99-00- | 38.68 | PO | 20233754 |
| 107 | AMAZON.COM LLC | V | 1P3D-4P9K-NKYJ | 01/23/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | T4U 4 Inch Plant Pots 18- | 461-36-002-99-00- | 47.77 | PO | 20233754 |
| 107 | AMAZON.COM LLC | V | 1P3D-4P9K-NKYJ | 01/23/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | SHARPIE Electro Pop | 461-36-002-99-00- | 59.71 | PO | 20233754 |
| 107 | AMAZON.COM LLC | V | 1P3D-4P9K-NKYJ | 01/23/2023 | 02/02/2023 | 4008535 | ACH | 04/06/2023 | Issued | MagicWater Supply | 461-36-002-99-00- | 65.61 | PO | 20233754 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | Avery High Visibility | 199-11-002-11-00- | 7.98 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | Avery Printable Blank | 199-11-002-11-00- | 12.61 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | 50 Inch Large Gold | 199-11-002-11-00- | 15.36 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | TONIFUL 50 Inch Large | 199-11-002-11-00- | 15.36 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | Gold Chrome Metallic | 199-11-002-11-00- | 15.98 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | Maylai 50 Pack Burgundy | 199-11-002-11-00- | 17.98 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | Bond LH015 Mini D | 199-11-002-11-00- | 20.84 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | TONIFUL 50 Inch Large | 199-11-002-11-00- | 30.72 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | 100 Pieces Lanyards for | 199-11-002-11-00- | 32.79 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | Avery Name Badge | 199-11-002-11-00- | 34.24 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | Black Plastic clipboards | 199-11-002-11-00- | 75.80 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PCD-N74D-1QYY | 03/09/2023 | 03/10/2023 | 4008535 | ACH | 04/06/2023 | Issued | Worthington Cylinder | 199-11-002-11-00- | 236.97 | PO | 20235188 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | 23 PCS Large Eye Sewing | 199-11-002-11-00- | 3.99 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Pllieay 24 Skeins Black | 199-11-002-11-00- | 5.68 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Gaunt Industries HYPO- | 199-11-002-11-00- | 10.75 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Professional Grade CA | 199-11-002-11-00- | 11.99 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Caydo 20 by 60-Inch | 199-11-002-11-00- | 12.99 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Black Extra Large Silicone | 199-11-002-11-00- | 17.10 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Sax - 405099 All Media | 199-11-002-11-00- | 25.99 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | COMIART Silicone | 199-11-002-11-00- | 29.56 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | School Smart 1485728 | 199-11-002-11-00- | 33.96 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Sax True Flow Heavy | 199-11-002-11-00- | 35.84 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Speedball Adjustable | 199-11-002-11-00- | 39.49 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Speedball Linoleum Cutter | 199-11-002-11-00- | 39.56 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Perfect Stix Paper Plate, | 199-11-002-11-00- | 62.00 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PFN-7493-Q1LM | 04/05/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Sax True Flow Underglaze | 199-11-002-11-00- | 203.37 | PO | 20231080 |
| 107 | AMAZON.COM LLC | V | 1PND-JW67-FJXL | 02/04/2023 | 02/15/2023 | 4008535 | ACH | 04/06/2023 | Issued | Gemini Sound AS- | 461-36-002-99-00- | 149.95 | PO | 20234190 |
| 107 | AMAZON.COM LLC | V | 1QKT-FVHQ-1VC4 | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Easter Egg Weaving Mat | 748-61-999-99-00- | 17.81 | PO | 20235731 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Dry Erase Eraser Magnetic | 199-11-061-11-00- | 25.72 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Reynolds Wrap Aluminum | 199-11-061-11-00- | 32.34 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 500 Pack Pencil Eraser | 199-11-061-11-00- | 37.98 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Amazon Basics Purple | 199-11-061-11-00- | 48.68 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Ziploc Gallon Food | 199-11-061-11-00- | 51.66 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Loghot Numbered | 199-11-061-11-00- | 51.84 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | LOCONHA Dry Erase | 199-11-061-11-00- | 55.96 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Mr. Sketch Scented Stix | 199-11-061-11-00- | 102.64 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 150 Packs Earphones with | 199-11-061-11-00- | 113.98 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 36 Packs Scissors, 8" | 199-11-061-11-00- | 143.92 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Crayola Colored Pencils | 199-11-061-11-00- | 183.04 | PO | 20235356 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1RCX-PHWG- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Post-it Doodle Pad, | 199-11-061-11-00- | 261.64 | PO | 20235356 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | ITNRSIIET Marble Round | 199-11-108-11-00- | 4.49 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | L LIKED 128 Assorted | 199-11-108-11-00- | 8.25 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | 16.49 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | 16.49 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | 30.98 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | 30.98 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Neenah Astrobrights | 199-11-108-11-00- | 38.00 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1RXH-CYKW- | 03/25/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | Canon PG-243/ CL-244 | 199-11-108-11-00- | 53.98 | PO | 20235393 |
| 107 | AMAZON.COM LLC | V | 1TW6-6JKF-KRWN | 03/05/2023 | 03/06/2023 | 4008535 | ACH | 04/06/2023 | Issued | Honoson Red Flashlight | 199-13-999-99-00- | 33.99 | PO | 20235028 |
| 107 | AMAZON.COM LLC | V | 1TW6-6JKF-KRWN | 03/05/2023 | 03/06/2023 | 4008535 | ACH | 04/06/2023 | Issued | Happybuy Driveway | 199-13-999-99-00- | 149.94 | PO | 20235028 |
| 107 | AMAZON.COM LLC | V | 1W7F-MVFL-CQY3 | 02/15/2023 | 02/22/2023 | 4008535 | ACH | 04/06/2023 | Issued | Amazon Basics 100 Pack | 199-11-002-11-00- | 41.04 | PO | 20234541 |
| 107 | AMAZON.COM LLC | V | 1WF4-1LPX-41XK | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | PO20235435 | 865-36-002-00-00- | -13.47 | AP | |
| 107 | AMAZON.COM LLC | V | 1WKP-GWN9- | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | Officemate Recycled | 199-11-001-11-00- | 14.38 | PO | 20235718 |
| 107 | AMAZON.COM LLC | V | 1WKP-GWN9- | 03/29/2023 | 04/05/2023 | 4008535 | ACH | 04/06/2023 | Issued | KAISA Filler Paper Loose | 199-11-001-11-00- | 16.00 | PO | 20235718 |
| 107 | AMAZON.COM LLC | V | 1WN4-KF43-4TPV | 01/31/2023 | 02/08/2023 | 4008535 | ACH | 04/06/2023 | Issued | adidas Adizero | 461-36-001-99-00- | 89.90 | PO | 20234061 |
| 107 | AMAZON.COM LLC | V | 1WN4-KF43-4TPV | 01/31/2023 | 02/08/2023 | 4008535 | ACH | 04/06/2023 | Issued | adidas Adizero | 461-36-001-99-00- | 89.90 | PO | 20234061 |
| 107 | AMAZON.COM LLC | V | 1WN4-KF43-4TPV | 01/31/2023 | 02/08/2023 | 4008535 | ACH | 04/06/2023 | Issued | Streak 1 Kilo Women, | 461-36-001-99-00- | 240.00 | PO | 20234061 |
| 107 | AMAZON.COM LLC | V | 1WN4-KF43-4TPV | 01/31/2023 | 02/08/2023 | 4008535 | ACH | 04/06/2023 | Issued | Five Star Titanium high | 461-36-001-99-00- | 356.00 | PO | 20234061 |
| 107 | AMAZON.COM LLC | V | 1Y4Y-VDNR- | 03/26/2023 | 03/29/2023 | 4008535 | ACH | 04/06/2023 | Issued | 2023 Wilson A2000 | 461-36-002-99-00- | 599.90 | PO | 20235637 |
| 107 | AMAZON.COM LLC | V | 1YXP-QDV9-VRHL | 03/27/2023 | 03/30/2023 | 4008535 | ACH | 04/06/2023 | Issued | Flipside Products Flipside | 199-36-001-99-00- | 50.55 | PO | 20235507 |
| 107 | AMAZON.COM LLC | V | IV7Y-QQ4X-13C4 | 03/21/2023 | 03/31/2023 | 4008535 | ACH | 04/06/2023 | Issued | Chess 3rd Place Perimeter | 199-11-061-11-00- | 9.98 | PO | 20235417 |
| 107 | AMAZON.COM LLC | V | IV7Y-QQ4X-13C4 | 03/21/2023 | 03/31/2023 | 4008535 | ACH | 04/06/2023 | Issued | Chess 1st Place Perimeter | 199-11-061-11-00- | 9.98 | PO | 20235417 |
| 107 | AMAZON.COM LLC | V | IV7Y-QQ4X-13C4 | 03/21/2023 | 03/31/2023 | 4008535 | ACH | 04/06/2023 | Issued | Chess Second Place | 199-11-061-11-00- | 9.98 | PO | 20235417 |
| 107 | AMAZON.COM LLC | V | IV7Y-QQ4X-13C4 | 03/21/2023 | 03/31/2023 | 4008535 | ACH | 04/06/2023 | Issued | Shipping for Amazon | 199-11-061-11-00- | 15.39 | PO | 20235417 |
| 107 | AMAZON.COM LLC | V | IV7Y-QQ4X-13C4 | 03/21/2023 | 03/31/2023 | 4008535 | ACH | 04/06/2023 | Issued | Chess Piece Trophies - 14" | 199-11-061-11-00- | 19.99 | PO | 20235417 |
| 107 | AMAZON.COM LLC | V | 116T-K99F-46C7 | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Avery Matte White Round | 199-11-042-11-00- | 16.38 | PO | 20236037 |
| 107 | AMAZON.COM LLC | V | 1174-FQT9-3XXK | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | SkinnyPop Original | 199-41-750-99-00- | 15.52 | PO | 20236032 |
| 107 | AMAZON.COM LLC | V | 1174-FQT9-3XXK | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Frito-Lay Baked andamp | 199-41-750-99-00- | 18.63 | PO | 20236032 |
| 107 | AMAZON.COM LLC | V | 1174-FQT9-3XXK | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Smartfood Popcorn | 199-41-750-99-00- | 21.86 | PO | 20236032 |
| 107 | AMAZON.COM LLC | V | 1174-FQT9-3XXK | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Variety Healthy Snack | 199-41-750-99-00- | 35.99 | PO | 20236032 |
| 107 | AMAZON.COM LLC | V | 1176-TQML-DDQ6 | 04/08/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Channellock 3017 8-Inch | 199-51-999-99-00- | 19.95 | PO | 20235958 |
| 107 | AMAZON.COM LLC | V | 1176-TQML-DDQ6 | 04/08/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Klein Tools 85146 | 199-51-999-99-00- | 44.15 | PO | 20235958 |
| 107 | AMAZON.COM LLC | V | 1176-TQML-DDQ6 | 04/08/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Yellow Jacket 42201 | 199-51-999-99-00- | 194.90 | PO | 20235958 |
| 107 | AMAZON.COM LLC | V | 11LK-NGW1- | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20234440 | 461-36-108-00-00- | -19.90 | AP | |
| 107 | AMAZON.COM LLC | V | 11LK-NGW1-LY7K | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pop Ball It Fidget Toys 4 | 461-36-062-00-00- | 16.98 | PO | 20235780 |
| 107 | AMAZON.COM LLC | V | 11LK-NGW1-LY7K | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pixy Stix Candy Filled Fun | 461-36-062-00-00- | 24.55 | PO | 20235780 |
| 107 | AMAZON.COM LLC | V | 11LK-NGW1-LY7K | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Nerds Rope Gummy | 461-36-062-00-00- | 25.38 | PO | 20235780 |
| 107 | AMAZON.COM LLC | V | 11LK-NGW1-LY7K | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Ring Pop Hard Candy | 461-36-062-00-00- | 26.05 | PO | 20235780 |
| 107 | AMAZON.COM LLC | V | 11LK-NGW1-LY7K | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | KLT Sensory Stress Balls | 461-36-062-00-00- | 39.98 | PO | 20235780 |
| 107 | AMAZON.COM LLC | V | 11LK-NGW1-LY7K | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | NEW Prime Hydration | 461-36-062-00-00- | 45.95 | PO | 20235780 |
| 107 | AMAZON.COM LLC | V | 11XN-14MM-CR49 | 04/05/2023 | 04/11/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235058 | 199-41-750-99-00- | -179.99 | AP | |
| 107 | AMAZON.COM LLC | V | 136N-QMYR-K3TN | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Math Riddles For Smart | 199-11-102-21-00- | 6.99 | PO | 20235652 |
| 107 | AMAZON.COM LLC | V | 136N-QMYR-K3TN | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Tough Riddles for Smart | 199-11-102-21-00- | 8.99 | PO | 20235652 |
| 107 | AMAZON.COM LLC | V | 136N-QMYR-K3TN | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 30 Pack Whiteboard | 199-11-102-21-00- | 9.98 | PO | 20235652 |
| 107 | AMAZON.COM LLC | V | 136N-QMYR-K3TN | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Presentation Clicker Green | 199-11-102-21-00- | 29.29 | PO | 20235652 |
| 107 | AMAZON.COM LLC | V | 13GJ-N7PL-6MXP | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RiteCo 22128 Tri-fold | 199-11-062-21-00- | 144.27 | PO | 20235766 |
| 107 | AMAZON.COM LLC | V | 13JF-KJXM-3J36 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 13JF-KJXM-3J36 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | 7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 200 Pcs Craft Sticks Ice | 199-12-105-99-00- | 9.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Camping Party | 199-12-105-99-00- | 9.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Outer Space Tablecloth | 199-12-105-99-00- | 10.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | VIVIQUEN Washi Tape | 199-12-105-99-00- | 10.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Camping Backdrop | 199-12-105-99-00- | 11.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Fun Express Jumbo Foam | 199-12-105-99-00- | 11.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 80 Pieces Glitter Star | 199-12-105-99-00- | 12.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Hedbanz Picture Guessing | 199-12-105-99-00- | 12.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics Snack | 199-12-105-99-00- | 13.55 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | JMEXSUSS 33ft 100 | 199-12-105-99-00- | 14.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Big Dot of Happiness | 199-12-105-99-00- | 15.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 80 Pack - 9 oz. Clear | 199-12-105-99-00- | 16.29 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pajean 100 Pieces Outer | 199-12-105-99-00- | 16.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | INDIANA TICKET CO. | 199-12-105-99-00- | 16.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 300 Ultra Bright Glow | 199-12-105-99-00- | 18.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Inflatable Fake Campfire | 199-12-105-99-00- | 19.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 36 Pcs Mini Rubber Ducks | 199-12-105-99-00- | 19.90 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | KASEMI Pipe | 199-12-105-99-00- | 21.90 | PO | 20235819 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | CGXINS 8x6ft Outer | 199-12-105-99-00- | | | 22.23 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | PartyWoo Gold Star Foil | 199-12-105-99-00- | | | 26.47 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pllieay 110pcs Outer | 199-12-105-99-00- | | | 33.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 6 Pack Premium | 199-12-105-99-00- | | | 35.85 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Post-it Super Sticky Easel | 199-12-105-99-00- | | | 39.70 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Blank Books Pack of 12 - | 199-12-105-99-00- | | | 42.60 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Gummy Worms Bulk - | 199-12-105-99-00- | | | 43.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Storex Large Book Bin, | 199-12-105-99-00- | | | 51.03 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Mini Hot Glue Gun Set for | 199-12-105-99-00- | | | 59.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | MandampMs Fun Size | 199-12-105-99-00- | | | 59.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | ArtCreativity Large | 199-12-105-99-00- | | | 79.79 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Easter Candy Bulk - | 199-12-105-99-00- | | | 85.89 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1461-YDFN-FTXT | 04/05/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | USA Toyz Happy Hut | 199-12-105-99-00- | | | 93.70 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-47F3 | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | WERNNSAI Ice Cream | 461-36-104-00-00- | | | 8.99 | PO | 20235953 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-47F3 | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | LOUHUA Rubber Duck | 461-36-104-00-00- | | | 10.99 | PO | 20235953 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-47F3 | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Ice Cream Bar Decor Kit, | 461-36-104-00-00- | | | 14.89 | PO | 20235953 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-47F3 | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Funnytree Ice Cream | 461-36-104-00-00- | | | 16.99 | PO | 20235953 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-47F3 | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 4-Pack Compatible for HP | 461-36-104-00-00- | | | 66.99 | PO | 20235953 |
| 107 | AMAZON.COM LLC | V | 14KR-VHTT-D9F6 | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Luxor LLTP24-B Laptop, | 211-11-102-30-00- | | 2023 | 5,902.33 | PO | 20235783 |
| 107 | AMAZON.COM LLC | V | 14KX-D1R9-11T1 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Magnetic Dry Erase | 199-13-999-99-00- | | | 15.96 | PO | 20235689 |
| 107 | AMAZON.COM LLC | V | 14KX-D1R9-11T1 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | SUNEE 30 Packs | 199-13-999-99-00- | | | 19.85 | PO | 20235689 |
| 107 | AMAZON.COM LLC | V | 14KX-D1R9-11T1 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Oxford Blank Write On | 199-13-999-99-00- | | | 24.58 | PO | 20235689 |
| 107 | AMAZON.COM LLC | V | 14KX-D1R9-11T1 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | BIC Wite-Out Brand EZ | 199-13-999-99-00- | | | 38.80 | PO | 20235689 |
| 107 | AMAZON.COM LLC | V | 14N7-QT1Y-1QC3 | 03/29/2023 | 04/05/2023 | 4008568 | ACH | 04/13/2023 | Issued | Adorn Life Led Marquee | 199-11-105-11-00- | | | 8.96 | PO | 20235713 |
| 107 | AMAZON.COM LLC | V | 14N7-QT1Y-1QC3 | 03/29/2023 | 04/05/2023 | 4008568 | ACH | 04/13/2023 | Issued | Adorn Life Led Marquee | 199-11-105-11-00- | | | 8.96 | PO | 20235713 |
| 107 | AMAZON.COM LLC | V | 14N7-QT1Y-1QC3 | 03/29/2023 | 04/05/2023 | 4008568 | ACH | 04/13/2023 | Issued | Adorn Life Led Marquee | 199-11-105-11-00- | | | 9.96 | PO | 20235713 |
| 107 | AMAZON.COM LLC | V | 14N7-QT1Y-1QC3 | 03/29/2023 | 04/05/2023 | 4008568 | ACH | 04/13/2023 | Issued | Nestle Coffee Mate Coffee | 199-11-105-11-00- | | | 29.69 | PO | 20235713 |
| 107 | AMAZON.COM LLC | V | 14N7-QT1Y-1QC3 | 03/29/2023 | 04/05/2023 | 4008568 | ACH | 04/13/2023 | Issued | International Delight | 199-11-105-11-00- | | | 43.34 | PO | 20235713 |
| 107 | AMAZON.COM LLC | V | 14ND-QTPJ-67H1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | | | 16.49 | PO | 20235772 |
| 107 | AMAZON.COM LLC | V | 14ND-QTPJ-67H1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | | | 16.49 | PO | 20235772 |
| 107 | AMAZON.COM LLC | V | 14ND-QTPJ-67H1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Astrobrights Mega | 199-11-108-11-00- | | | 19.99 | PO | 20235772 |
| 107 | AMAZON.COM LLC | V | 14ND-QTPJ-67H1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | School Smart Ruled | 199-11-108-11-00- | | | 25.10 | PO | 20235772 |
| 107 | AMAZON.COM LLC | V | 14ND-QTPJ-QWNN | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20234840 | 199-11-108-11-00- | | | -83.07 | AP | |
| 107 | AMAZON.COM LLC | V | 14V4-KRFP-4NYC | 03/13/2023 | 04/06/2023 | 4008568 | ACH | 04/13/2023 | Issued | Rubex Sheet Protectors | 199-36-061-99-00- | | | 49.56 | PO | 20235208 |
| 107 | AMAZON.COM LLC | V | 14V4-KRFP-4NYC | 03/13/2023 | 04/06/2023 | 4008568 | ACH | 04/13/2023 | Issued | Cardinal Economy 3-Ring | 199-36-061-99-00- | | | 515.44 | PO | 20235208 |
| 107 | AMAZON.COM LLC | V | 14VD-6HRF-3GG7 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 14VD-6HRF-3GG7 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | | 2.00 | AP | |
| 107 | AMAZON.COM LLC | V | 14WW-6YF3-3HRD | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 14WW-6YF3-3HRD | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | | 2.66 | AP | |
| 107 | AMAZON.COM LLC | V | 169V-PT7W-3F9H | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 169V-PT7W-3F9H | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | | 7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 16PY-QMV9-1966 | 03/06/2023 | 03/07/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics Sandwich | 199-11-104-11-00- | | | 10.31 | PO | 20234920 |
| 107 | AMAZON.COM LLC | V | 16PY-QMV9-1966 | 03/06/2023 | 03/07/2023 | 4008568 | ACH | 04/13/2023 | Issued | Sticky Notes, 3x5 Inch, | 199-11-104-11-00- | | | 23.76 | PO | 20234920 |
| 107 | AMAZON.COM LLC | V | 16PY-QMV9-1966 | 03/06/2023 | 03/07/2023 | 4008568 | ACH | 04/13/2023 | Issued | VELCRO Brand Dots | 199-11-104-11-00- | | | 31.70 | PO | 20234920 |
| 107 | AMAZON.COM LLC | V | 16PY-QMV9-1966 | 03/06/2023 | 03/07/2023 | 4008568 | ACH | 04/13/2023 | Issued | FBA Laser/Ink Jet Labels, | 199-11-104-11-00- | | | 44.90 | PO | 20234920 |
| 107 | AMAZON.COM LLC | V | 16WX-RW1W- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | | -60.64 | AP | |
| 107 | AMAZON.COM LLC | V | 16WX-RW1W- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | | 7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 171M-QWXM- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Classroom Line Up | 199-11-061-11-00- | | | 17.98 | PO | 20235835 |
| 107 | AMAZON.COM LLC | V | 171M-QWXM- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | KUONIIY Scissors,Sharp | 199-11-061-11-00- | | | 17.99 | PO | 20235835 |
| 107 | AMAZON.COM LLC | V | 171M-QWXM- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Clipco Stapler with 2000 | 199-11-061-11-00- | | | 23.95 | PO | 20235835 |
| 107 | AMAZON.COM LLC | V | 171M-QWXM- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Kleenex Professional | 199-11-061-11-00- | | | 60.71 | PO | 20235835 |
| 107 | AMAZON.COM LLC | V | 171M-QWXM- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Paper Clips Binder Clips, | 199-11-061-11-00- | | | 219.80 | PO | 20235835 |
| 107 | AMAZON.COM LLC | V | 171M-QWXM- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Champion unisex adult | 199-11-061-11-00- | | | 343.00 | PO | 20235835 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Space Tablecloth Starry | 748-61-999-99-00- | | | 8.99 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Toy Inspired Story Party | 748-61-999-99-00- | | | 9.99 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pizza Planet Backdrop for | 748-61-999-99-00- | | | 10.99 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Buzz Lightyear Party | 748-61-999-99-00- | | | 10.99 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Outer Space Tablecloth | 748-61-999-99-00- | | | 10.99 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 36 PCS Toy Stickers for | 748-61-999-99-00- | | | 14.99 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Toy Inspired Cartoon | 748-61-999-99-00- | | | 19.36 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 10 Pieces Space Solar | 748-61-999-99-00- | | | 23.18 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Tallew 24 PCS Blue Sky | 748-61-999-99-00- | | | 25.98 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Toy Game Birthday Party | 748-61-999-99-00- | | | 31.98 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 176K-LHTP-4YRM | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Blue Sky White Clouds | 748-61-999-99-00- | | | 39.90 | PO | 20235776 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-37WJ | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | BIC Brite Liner Grip | 199-11-001-11-00- | | | 10.60 | PO | 20235972 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-37WJ | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Hammermill Printer Paper, | 199-11-001-11-00- | | | 46.50 | PO | 20235972 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-FR7R | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Raymond Geddes | 199-11-102-30-00- | | | 16.87 | PO | 20235868 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-FR7R | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Notebook Paper, Loose | 199-11-102-30-00- | 128.99 | PO | 20235868 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-FR7R | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Board Geeks 25 | 199-11-102-30-00- | 340.90 | PO | 20235868 |
| 107 | AMAZON.COM LLC | V | 17K7-6M6X-11NF | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 5Pcs Non-Slip Plastic | 748-61-999-99-00- | 38.99 | PO | 20235787 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | FX Lot of 24 Masks White | 199-11-041-11-00- | 15.99 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Painting Brush Set, 10 | 199-11-041-11-00- | 21.99 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | JOYIN 120 Pack Sidewalk | 199-11-041-11-00- | 23.99 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Scotch Heavy Duty | 199-11-041-11-00- | 24.50 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Keebor 12-Color | 199-11-041-11-00- | 29.99 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 300 Pcs Watercolor Paper | 199-11-041-11-00- | 42.99 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pacon P5226 Heavyweight | 199-11-041-11-00- | 52.35 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | UCreate Mixed Media Art | 199-11-041-11-00- | 58.49 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Madisi Colored Pencils | 199-11-041-11-00- | 62.99 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 17LC-JQJX-CYHQ | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Crayola Broad Line | 199-11-041-11-00- | 64.98 | PO | 20235837 |
| 107 | AMAZON.COM LLC | V | 1939-YN9H-J73X | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Black Balloons,100-Pack, | 199-11-105-11-00- | 8.79 | PO | 20235821 |
| 107 | AMAZON.COM LLC | V | 1939-YN9H-J73X | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Graduation Party | 199-11-105-11-00- | 17.74 | PO | 20235821 |
| 107 | AMAZON.COM LLC | V | 19CY-7C7V-7D6Q | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | 19.91 | PO | 20235866 |
| 107 | AMAZON.COM LLC | V | 19CY-7C7V-7D6Q | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 50 Foot Plenum CL3P | 199-11-042-11-00- | 69.00 | PO | 20235866 |
| 107 | AMAZON.COM LLC | V | 19CY-7C7V-7D6Q | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Comp XP New Genuine | 199-11-042-11-00- | 79.95 | PO | 20235866 |
| 107 | AMAZON.COM LLC | V | 19GY-MKKQ- | 04/07/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO 20235356 | 199-11-061-11-00- | -51.96 | AP | |
| 107 | AMAZON.COM LLC | V | 19WC-CRVX- | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | PAMI Heavy Weight | 199-11-109-11-00- | 79.98 | PO | 20236007 |
| 107 | AMAZON.COM LLC | V | 19WC-CRVX- | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 500 Pack Cocktail | 199-11-109-11-00- | 124.85 | PO | 20236007 |
| 107 | AMAZON.COM LLC | V | 1CH7-FV4K-47RQ | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | DonJoy Performance | 461-36-002-99-00- | 63.16 | PO | 20235871 |
| 107 | AMAZON.COM LLC | V | 1CLG-H1PG-3CN3 | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Zebra Pen F-301 | 199-33-107-99-00- | 3.30 | PO | 20235884 |
| 107 | AMAZON.COM LLC | V | 1CLG-H1PG-4KW9 | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Maped Helix USA Helix | 199-11-103-11-00- | 3.49 | PO | 20235838 |
| 107 | AMAZON.COM LLC | V | 1CLG-H1PG-4KW9 | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | The Boy Who Invented | 199-11-103-21-00- | 6.49 | PO | 20235838 |
| 107 | AMAZON.COM LLC | V | 1CLG-H1PG-4KW9 | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Sphero Mini Golf: App- | 199-11-103-21-00- | 55.00 | PO | 20235838 |
| 107 | AMAZON.COM LLC | V | 1CLG-H1PG-CX61 | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pacon Spectra Art Kraft | 199-11-042-11-00- | 96.62 | PO | 20235864 |
| 107 | AMAZON.COM LLC | V | 1CMK-JH3H-4JKL | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Lined Sticky Notes 4X6 in | 199-11-061-11-00- | 8.91 | PO | 20235699 |
| 107 | AMAZON.COM LLC | V | 1CMK-JH3H-4JKL | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Lined Sticky Notes 4X6 in | 199-11-061-11-00- | 8.91 | PO | 20235699 |
| 107 | AMAZON.COM LLC | V | 1CMK-JH3H-4JKL | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | OLYMPX 100 Pcs of 2 | 199-11-061-11-00- | 19.90 | PO | 20235699 |
| 107 | AMAZON.COM LLC | V | 1CMK-JH3H-4JKL | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PAPERAGE Lined Legal | 199-11-061-11-00- | 102.74 | PO | 20235699 |
| 107 | AMAZON.COM LLC | V | 1CVT-LHQQ-1P1W | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235649 | 199-51-999-99-00- | -39.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1CVT-LHQQ-1P1W | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235649 | 199-51-999-99-00- | -33.14 | AP | |
| 107 | AMAZON.COM LLC | V | 1D1N-Y9G9-9VYR | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Serta Big andamp Tall | 199-41-750-99-00- | 390.60 | PO | 20235878 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Sargent Art 09338000912 | 199-11-041-11-00- | 8.69 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Artists Choice Makeup | 199-11-041-11-00- | 9.99 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Bates- Colored Gaffers | 199-11-041-11-00- | 10.99 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Copco Non-Skid Storage | 199-11-041-11-00- | 11.69 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | JOLLY RANCHER | 199-11-041-11-00- | 13.19 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Warheads Extreme Sour | 199-11-041-11-00- | 14.99 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Mehron Makeup 5 Color | 199-11-041-11-00- | 16.21 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | New: Black Gaffers Tape - | 199-11-041-11-00- | 19.99 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Kleenex Trusted Care | 199-11-041-11-00- | 27.61 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | LISHAN Womens Ankle | 199-11-041-11-00- | 35.99 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DHK-VV74-9RVL | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | IRIS USA 5.9 Qt. Plastic | 199-11-041-11-00- | 35.99 | PO | 20235856 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 8 Pads Pop Up Sticky | 199-12-002-99-00- | 7.99 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Scotch Book Tape, 1.5 in | 199-12-002-99-00- | 8.94 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics 20 Pack | 199-12-002-99-00- | 9.03 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | DELUX Microfiber | 199-12-002-99-00- | 9.99 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics 36 Pack | 199-12-002-99-00- | 10.34 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Brown Kraft Paper Roll - | 199-12-002-99-00- | 14.97 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Party Bargains Disposable | 199-12-002-99-00- | 21.89 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Swiffer WetJet Hardwood | 199-12-002-99-00- | 28.24 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Folgers Coffee, | 199-12-002-99-00- | 61.99 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pacon Rainbow | 199-12-002-99-00- | 66.06 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Rainbow Colored Kraft | 199-12-002-99-00- | 69.54 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pacon Rainbow | 199-12-002-99-00- | 74.99 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pacon Rainbow | 199-12-002-99-00- | 77.99 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Rainbow Colored Kraft | 199-12-002-99-00- | 80.30 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Chromebook Charger | 199-12-002-99-00- | 95.92 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Scotch Front and Back | 199-12-002-99-00- | 162.93 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Rainbow Colored Kraft | 199-12-002-99-00- | 251.56 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ- | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | GBC Thermal Laminating | 199-12-002-99-00- | 370.85 | PO | 20235634 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ-6NC7 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Tates Bake Shop Gluten | 199-41-750-99-00- | 23.12 | PO | 20235709 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ-6NC7 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Smartfood Sweet andamp | 199-41-750-99-00- | 23.29 | PO | 20235709 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ-6NC7 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Blue Diamond Almonds | 199-41-750-99-00- | 29.76 | PO | 20235709 |
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ-6NC7 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Chocolate Candy Variety | 199-41-750-99-00- | 33.99 | PO | 20235709 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DWG-4TDJ-6NC7 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | BULK CHOCOLATE | 199-41-750-99-00- | | 39.95 | PO | 20235709 |
| 107 | AMAZON.COM LLC | V | 1DWN-KQ47-39PL | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1DWN-KQ47-39PL | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 2.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1DWN-KQ47-3CX1 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1DWN-KQ47-3CX1 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1FM4-4YPR-1PJL | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Annin Flagmakers Model | 199-51-999-99-00- | | 283.96 | PO | 20235805 |
| 107 | AMAZON.COM LLC | V | 1FM4-4YPR-1PJL | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | G128 Texas State Flag | 199-51-999-99-00- | | 479.88 | PO | 20235805 |
| 107 | AMAZON.COM LLC | V | 1FM4-4YPR-1PJL | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | G128 Texas State Flag | 199-51-999-99-00- | | 599.90 | PO | 20235805 |
| 107 | AMAZON.COM LLC | V | 1FM4-4YPR-1PJL | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | American Flag - 100 Made | 199-51-999-99-00- | | 757.35 | PO | 20235805 |
| 107 | AMAZON.COM LLC | V | 1FM6-94G6-4DLG | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Paper Mate Handwriting | 199-33-041-99-00- | | 2.81 | PO | 20235706 |
| 107 | AMAZON.COM LLC | V | 1FM6-94G6-4DLG | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Blood Pressure Monitor | 199-33-041-99-00- | | 19.21 | PO | 20235706 |
| 107 | AMAZON.COM LLC | V | 1FM6-94G6-4DLG | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | U by Kotex Clean andamp | 199-33-041-99-00- | | 62.13 | PO | 20235706 |
| 107 | AMAZON.COM LLC | V | 1FM6-94G6-4DLG | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | U by Kotex Clean andamp | 199-33-041-99-00- | | 145.42 | PO | 20235706 |
| 107 | AMAZON.COM LLC | V | 1FRR-CFFX-1Q37 | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235649 | 199-51-999-99-00- | | -37.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1FRR-CFFX-1Q37 | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235649 | 199-51-999-99-00- | | -21.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1GTD-7J6R-3HKG | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1GTD-7J6R-3HKG | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 2.67 | AP | |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-3J37 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -60.64 | AP | |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-3J37 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 4.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Febreze Air Freshener | 199-23-106-99-00- | | 10.86 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Neenah Cardstock, 8.5" x | 199-11-106-11-00- | | 11.47 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | BONGBADA 2 Pack Heat | 199-11-106-11-00- | | 12.94 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | CandampS Event Supply | 199-11-106-11-00- | | 15.94 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Elmers All Purpose School | 211-11-106-30-00- | 2023 | 29.99 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | JARLINK 40 Pack 10 | 211-11-106-30-00- | 2023 | 35.99 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Scissors Bulk for Kids, | 211-11-106-30-00- | 2023 | 36.94 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Dry Erase Lapboards | 211-11-106-30-00- | 2023 | 47.90 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H71-NKLL-4X7G | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 100 Count - 11" x 14", 2 | 199-11-106-11-00- | | 152.09 | PO | 20235752 |
| 107 | AMAZON.COM LLC | V | 1H9F-LL1L-7LHX | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Rold Gold Tiny Twists | 199-53-999-99-00- | | 18.82 | PO | 20236016 |
| 107 | AMAZON.COM LLC | V | 1H9F-LL1L-7LHX | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | OREO Original, OREO | 199-53-999-99-00- | | 18.92 | PO | 20236016 |
| 107 | AMAZON.COM LLC | V | 1H9F-LL1L-7LHX | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Mind Reader Rest | 199-53-999-99-00- | | 24.92 | PO | 20236016 |
| 107 | AMAZON.COM LLC | V | 1H9F-LL1L-7LHX | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Hanging File Folders - 25 | 199-53-999-99-00- | | 50.46 | PO | 20236016 |
| 107 | AMAZON.COM LLC | V | 1H9F-LL1L-7LHX | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | ABLAZE 8GB Bulk Flash | 199-53-999-99-00- | | 97.98 | PO | 20236016 |
| 107 | AMAZON.COM LLC | V | 1HC1-WGPP-9JRJ | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | HP 05A Black Toner | 199-11-105-99-00- | | 110.89 | PO | 20235612 |
| 107 | AMAZON.COM LLC | V | 1HJ3-JMNH-F1T6 | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Yawinhe Collapsible | 199-31-042-99-00- | | 26.99 | PO | 20235986 |
| 107 | AMAZON.COM LLC | V | 1HY3-NHRN- | 04/05/2023 | 04/11/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235058 | 199-41-750-99-00- | | -179.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | LivDeal Magnetic Dry | 199-31-104-99-00- | | 6.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Sequins Mermaid Pillow, | 199-31-104-99-00- | | 7.33 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | BUNMO Sensory Toys | 199-31-104-99-00- | | 9.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Power Your Fun Arggh | 199-31-104-99-00- | | 9.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Stretchy Resistance Fidget | 199-31-104-99-00- | | 11.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | ORWINE Squishies 28pcs | 199-31-104-99-00- | | 12.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | hand2mind Mindful Maze | 199-31-104-99-00- | | 13.61 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Cyber Acoustics Stereo | 199-31-104-99-00- | | 14.23 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | ThinkPsych Roll with It - | 199-31-104-99-00- | | 16.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | YAOJITYO 16Pack Stress | 199-31-104-99-00- | | 16.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | hand2mind PAWZ The | 199-31-104-99-00- | | 18.43 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 48 Pcs Inspirational | 199-31-104-99-00- | | 18.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Sensory Wall Sequin Flip | 199-31-104-99-00- | | 18.74 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Marbrasse Upgraded Mesh | 199-31-104-99-00- | | 19.43 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Mini Magnetic Drawing | 199-31-104-99-00- | | 21.53 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Magnetic Acrylic Calendar | 199-31-104-99-00- | | 22.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | hand2mind Express Your | 199-31-104-99-00- | | 24.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 62 Pcs 2023 Upgraded | 199-31-104-99-00- | | 31.72 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 3 Pack Kids Ear Protection | 199-31-104-99-00- | | 31.73 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Lightahead Extra Large 4 | 199-31-104-99-00- | | 102.69 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1J3P-4YYC-4TC1 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | X-Acto, Assorted 2012686 | 199-31-104-99-00- | | 110.67 | PO | 20235777 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Nice n Clean | 199-33-062-99-00- | | 9.96 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Dukal Cotton Tipped | 199-33-062-99-00- | | 12.00 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | X Game Time - 4 Pack | 199-33-062-99-00- | | 24.99 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | X Game Time - 4 Pack | 199-33-062-99-00- | | 24.99 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | X Game Time - 4 Pack | 199-33-062-99-00- | | 24.99 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Braces Wax, 10 Pack 50 | 199-33-062-99-00- | | 26.94 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 48 Pcs Self Adherent | 199-33-062-99-00- | | 37.79 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Giggle Time Tooth Keep | 199-33-062-99-00- | | 50.85 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 48 Pack Self Adhesive | 199-33-062-99-00- | | 58.50 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | IMP25130973 - Impact | 199-33-062-99-00- | | 60.13 | PO | 20235845 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1JG9-N6QH-6V36 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | American White Cross | 199-33-062-99-00- | | 70.88 | PO | 20235845 |
| 107 | AMAZON.COM LLC | V | 1JMR-YLFX-1CM3 | 03/29/2023 | 04/05/2023 | 4008568 | ACH | 04/13/2023 | Issued | 40 Pack Inflatable Drink | 199-11-105-11-00- | | 57.16 | PO | 20235711 |
| 107 | AMAZON.COM LLC | V | 1JNK-FKKJ-6C4H | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pixy Stix Candy Filled Fun | 199-12-105-99-00- | | 47.78 | PO | 20235819 |
| 107 | AMAZON.COM LLC | V | 1JNX-434V-717J | 03/21/2023 | 03/21/2023 | 4008568 | ACH | 04/13/2023 | Issued | JONATHAN Y | 199-11-104-11-00- | | 128.00 | PO | 20235430 |
| 107 | AMAZON.COM LLC | V | 1JNX-434V-717J | 03/21/2023 | 03/21/2023 | 4008568 | ACH | 04/13/2023 | Issued | ECR4Kids Birch 30 | 199-11-104-11-00- | | 399.99 | PO | 20235430 |
| 107 | AMAZON.COM LLC | V | 1JXJ-7MX6-3WXJ | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | BROTOU Extra Large | 199-21-999-99-00- | | 29.98 | PO | 20235621 |
| 107 | AMAZON.COM LLC | V | 1JY4-4977-1NNQ | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Franklin Sports Pro Disc | 461-36-062-99-00- | | 113.16 | PO | 20236035 |
| 107 | AMAZON.COM LLC | V | 1KFN-3CGJ-1TDD | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235545 | 199-51-999-99-00- | | -9.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics 36 Pack | 199-11-105-11-00- | | 12.15 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Rust-Oleum 2554 | 199-11-105-11-00- | | 54.95 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Kleenex Professional | 199-11-105-11-00- | | 65.25 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics Heavy | 211-11-105-30-00- | 2023 | 132.80 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics Clear | 199-11-105-11-00- | | 139.80 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Vicenpal 100 Pack Blank | 199-11-105-11-00- | | 191.88 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 4 Rolls 24x150 20Lb | 211-11-105-30-00- | 2023 | 259.80 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 100 Pieces Lanyards for Id | 199-11-105-11-00- | | 264.90 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KL7-VMLW-14DC | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | GBC Thermal Laminating | 211-11-105-30-00- | 2023 | 451.08 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Tootsie Roll Pops Giant | 199-11-105-11-00- | | 20.51 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pepperidge Farm Goldfish | 199-11-105-11-00- | | 27.46 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Inflatable Drink Holder 35 | 199-11-105-11-00- | | 27.88 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Veggicy 548 Pcs Party | 199-11-105-11-00- | | 36.95 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | MandampMs Milk | 199-11-105-11-00- | | 36.98 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | SOUR PATCH KIDS Soft | 199-11-105-11-00- | | 39.34 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 356 PCS Party Favors for | 199-11-105-11-00- | | 39.89 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Skittles Original Flavors | 199-11-105-11-00- | | 43.98 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Wonka Pixy Stix, 300 Stix | 199-11-105-11-00- | | 43.98 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Frito-Lay Fiery Mix | 199-11-105-11-00- | | 46.58 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 40 Pack Cheese Crackers | 199-11-105-11-00- | | 72.32 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Barcel QCFUEFLT Takis | 199-11-105-11-00- | | 111.60 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1NVJ | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Master Lock Money Bag | 199-23-012-26-00- | | 17.75 | PO | 20236103 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1NVJ | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Locking Money Bank | 199-23-012-26-00- | | 23.99 | PO | 20236103 |
| 107 | AMAZON.COM LLC | V | 1L6H-3XJ7-1Y6K | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-012-11-00- | | 19.34 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 1L6H-3XJ7-1Y6K | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 60 sheets Color Cardstock, | 199-11-012-99-00- | | 19.74 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 1L6H-3XJ7-1Y6K | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 60 Sheets Color Textured | 199-11-012-99-00- | | 19.74 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 1L6H-3XJ7-1Y6K | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | JustJamz Earbuds Bulk | 199-11-012-26-00- | | 21.74 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 1L6H-3XJ7-1Y6K | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Blue Pastel Color Card | 199-11-012-99-00- | | 23.70 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 1L6H-3XJ7-1Y6K | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | SKITTLES andamp | 199-11-012-11-00- | | 33.87 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 1L6H-3XJ7-1Y6K | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 100 Sheets Cardstock | 199-11-012-99-00- | | 35.73 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 1L6H-3XJ7-1Y6K | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 50 Pack Clear Adhesive | 199-11-012-26-00- | | 39.73 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 1LM3-CTTD-1GT1 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Icona Bay 8x10 White | 199-23-106-99-00- | | 7.48 | PO | 20235977 |
| 107 | AMAZON.COM LLC | V | 1LM3-CTTD-1GT1 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | wishacc Folder Holder | 199-23-106-99-00- | | 14.49 | PO | 20235977 |
| 107 | AMAZON.COM LLC | V | 1LM3-CTTD-1GT1 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Nestle Coffee mate Coffee | 199-23-106-99-00- | | 23.12 | PO | 20235977 |
| 107 | AMAZON.COM LLC | V | 1LM3-CTTD-1GT1 | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Nestle Coffee mate Coffee | 199-23-106-99-00- | | 27.98 | PO | 20235977 |
| 107 | AMAZON.COM LLC | V | 1LRQ-L74D-3GGC | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Cyber Acoustics Stereo PC | 461-36-104-00-00- | | 160.68 | PO | 20235867 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Expandable Breathing Ball | 199-36-041-99-00- | | 13.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 20Pcs Magic Prop Tool | 199-36-041-99-00- | | 14.98 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Astrobrights Mega | 199-36-041-99-00- | | 16.49 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Astrobrights Mega | 199-36-041-99-00- | | 17.49 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Astrobrights Mega | 199-36-041-99-00- | | 17.49 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Tech Tools Stress Buster | 199-36-041-99-00- | | 22.95 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | A Great Surprise Assorted | 199-36-041-99-00- | | 36.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 48 Sheets Vintage | 199-36-041-99-00- | | 40.47 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | DMX Controller for DJ | 199-36-041-99-00- | | 119.89 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-3VNL | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | UKing Stage Lights | 199-36-041-99-00- | | 569.97 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 1LVR-WPYP-D31D | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Advil Pain Reliever and | 199-11-061-11-00- | | 11.89 | PO | 20236011 |
| 107 | AMAZON.COM LLC | V | 1LVR-WPYP-D31D | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | NAVAdeal 3" Red Round | 199-11-061-11-00- | | 27.96 | PO | 20236011 |
| 107 | AMAZON.COM LLC | V | 1LVR-WPYP-D31D | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Tylenol Extra Strength | 199-11-061-11-00- | | 29.80 | PO | 20236011 |
| 107 | AMAZON.COM LLC | V | 1LVR-WPYP-D31D | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Germ-X Original Hand | 199-11-061-11-00- | | 54.80 | PO | 20236011 |
| 107 | AMAZON.COM LLC | V | 1LVR-WPYP-FDY1 | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | CHU-BUDDY ChuBuddy | 199-11-999-23-00- | | 34.99 | PO | 20235617 |
| 107 | AMAZON.COM LLC | V | 1MC1-NP6Q-44JV | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Letter Size Paper | 199-11-001-24-00- | | 193.00 | PO | 20236004 |
| 107 | AMAZON.COM LLC | V | 1MPW-LTJV-6FRG | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Hayes Publishing Art | 461-36-109-00-00- | | 21.76 | PO | 20235913 |
| 107 | AMAZON.COM LLC | V | 1MPW-LTJV-6FRG | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Shipping for Amazon | 461-36-109-00-00- | | 50.00 | PO | 20235913 |
| 107 | AMAZON.COM LLC | V | 1MPW-LTJV-6FRG | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Jones School Supply - Set | 461-36-109-00-00- | | 94.24 | PO | 20235913 |
| 107 | AMAZON.COM LLC | V | 1MPW-LTJV-6FRG | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Jones School Supply - Set | 461-36-109-00-00- | | 94.24 | PO | 20235913 |
| 107 | AMAZON.COM LLC | V | 1MPW-LTJV-6FRG | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Jones School Supply - Set | 461-36-109-00-00- | | 188.48 | PO | 20235913 |
| 107 | AMAZON.COM LLC | V | 1MPW-LTJV-6FRG | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Jones School Supply - Set | 461-36-109-00-00- | | 188.48 | PO | 20235913 |
| 107 | AMAZON.COM LLC | V | 1N6C-YHY9-7YVF | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Altman Plants, Live | 461-36-042-00-00- | | 20.22 | PO | 20235854 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1N6C-YHY9-7YVF | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Altman Plants, Live | 461-36-042-00-00- | 25.63 | PO | 20235854 |
| 107 | AMAZON.COM LLC | V | 1N6C-YHY9-7YVF | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Altman Plants - Live | 461-36-042-00-00- | 75.96 | PO | 20235854 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | STARBURST FaveREDs | 199-13-999-99-00- | 3.78 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | STARBURST Original | 199-13-999-99-00- | 3.78 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics 100 Pack | 199-13-999-99-00- | 20.52 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | Hot Tamales-24ct- | 199-13-999-99-00- | 23.98 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics 100 Pack | 199-13-999-99-00- | 24.59 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | Blue Diamond Almonds | 199-13-999-99-00- | 29.46 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | Bigelow Green Tea with | 199-13-999-99-00- | 31.72 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | Dunkin Original Blend | 199-13-999-99-00- | 48.86 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | Starbucks K-Cup Coffee | 199-13-999-99-00- | 55.97 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NDN-FCNM- | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | Folgers K Cups Variety | 199-13-999-99-00- | 57.18 | PO | 20235541 |
| 107 | AMAZON.COM LLC | V | 1NNT-DNNG-1THT | 03/23/2023 | 03/28/2023 | 4008568 | ACH | 04/13/2023 | Issued | TheKidMall Wired | 199-11-002-22-00- | 29.95 | PO | 20235557 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-DDY3 | 04/08/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | BIC White-Out Brand EZ | 199-11-012-11-00- | 6.73 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-61V3 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Personalized Sticky Notes | 461-36-106-00-00- | 249.99 | PO | 20235458 |
| 107 | AMAZON.COM LLC | V | 1PH6-XPD1-4TN1 | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235873 | 199-11-012-11-00- | -10.97 | AP | |
| 107 | AMAZON.COM LLC | V | 1PQ4-QFT4-4RN4 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1PQ4-QFT4-4RN4 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | 3.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-641C | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Neenah AstrobrightsR | 199-34-999-99-00- | 16.99 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-641C | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Glade Automatic Spray | 199-34-999-99-00- | 31.18 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1QHY-FHP1-6XMP | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | ML7-12 - 12 VOLT 7.2 | 199-51-999-99-00- | 159.99 | PO | 20235807 |
| 107 | AMAZON.COM LLC | V | 1R4R-CWP9-7K1L | 11/17/2022 | 12/01/2022 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics Clear | 199-51-999-99-00- | 11.88 | PO | 20232582 |
| 107 | AMAZON.COM LLC | V | 1R4R-CWP9-7K1L | 11/17/2022 | 12/01/2022 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics 12-Inch | 199-51-999-99-00- | 29.99 | PO | 20232582 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PartySticks Glow Sticks | 748-61-999-99-00- | 8.99 | PO | 20235787 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | feela Sidewalk Chalk, 144 | 748-61-999-99-00- | 21.98 | PO | 20235787 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Cat Construction 10 Inch | 748-61-999-99-00- | 21.98 | PO | 20235787 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Green Toys Dump Truck | 748-61-999-99-00- | 25.98 | PO | 20235787 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Shuttle Art Dot Markers, | 748-61-999-99-00- | 27.96 | PO | 20235787 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Little Tikes Go and Grow | 748-61-999-99-00- | 30.99 | PO | 20235787 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX- | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Little Tikes Go andamp | 748-61-999-99-00- | 61.98 | PO | 20235787 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 24/7 Bags- Easy Open | 748-61-999-99-00- | 9.49 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Gauze Rolls 24 Packs of 4 | 748-61-999-99-00- | 9.58 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | SAFESKIN Nitrile | 748-61-999-99-00- | 10.99 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Hand Wipes  Pack of 100 | 748-61-999-99-00- | 13.52 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics Plastic | 748-61-999-99-00- | 14.68 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | McKesson Cotton Balls, | 748-61-999-99-00- | 16.99 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Medpride Sterile Fabric | 748-61-999-99-00- | 17.98 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | PURELL SINGLES | 748-61-999-99-00- | 20.60 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | DYMO Standard D1 Self- | 748-61-999-99-00- | 23.88 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Sunscreen Lotion 100 | 748-61-999-99-00- | 23.88 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | American White Cross | 748-61-999-99-00- | 41.55 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | 30 Pieces Neon Fanny | 748-61-999-99-00- | 54.99 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RDV-MG9Q-747G | 04/07/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Case of 125 Instant Cold | 748-61-999-99-00- | 63.85 | PO | 20236013 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | BIC Wite-Out Quick Dry | 199-11-012-11-00- | 1.19 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Vinaco Paper Clips | 199-11-012-11-00- | 7.88 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | BaumgartensR Plastic | 199-11-012-11-00- | 8.63 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Plastiklips Paper Clips | 199-11-012-11-00- | 10.54 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Two Pocket Portfolio | 199-11-012-26-00- | 18.80 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Lined Sticky Notes 4x6 | 199-11-012-11-00- | 23.99 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Hygloss Products Colored | 199-11-012-11-00- | 26.67 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Aiibe 10 Pieces 16 GB | 199-11-012-11-00- | 26.95 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RJ6-QGDC-D19L | 04/08/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | Letter Size Paper | 199-11-012-26-00- | 38.60 | PO | 20235831 |
| 107 | AMAZON.COM LLC | V | 1RYP-V176-6PVV | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20234879 | 461-36-107-00-00- | -10.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1RYW-GJMG- | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Lofaris Thanks for All | 199-11-105-11-00- | 8.17 | PO | 20235750 |
| 107 | AMAZON.COM LLC | V | 1RYW-GJMG- | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Large Appreciation | 199-11-105-11-00- | 8.99 | PO | 20235750 |
| 107 | AMAZON.COM LLC | V | 1RYW-GJMG- | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Sparkle and Bash Mint | 199-11-105-11-00- | 10.99 | PO | 20235750 |
| 107 | AMAZON.COM LLC | V | 1RYW-GJMG- | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | FAIUTA Thank You for | 199-11-105-11-00- | 11.89 | PO | 20235750 |
| 107 | AMAZON.COM LLC | V | 1RYW-GJMG- | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Gifts for Women Men, | 199-11-105-11-00- | 11.99 | PO | 20235750 |
| 107 | AMAZON.COM LLC | V | 1RYW-GJMG- | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Joyiou Thank You Gifts | 199-11-105-11-00- | 32.94 | PO | 20235750 |
| 107 | AMAZON.COM LLC | V | 1RYW-GJMG- | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Round Disposable Paper | 199-11-105-11-00- | 36.98 | PO | 20235750 |
| 107 | AMAZON.COM LLC | V | 1RYW-GJMG- | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Folgers Classic Roast | 199-11-105-11-00- | 77.84 | PO | 20235750 |
| 107 | AMAZON.COM LLC | V | 1T13-4KRW-1TN1 | 04/03/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235649 | 199-51-999-99-00- | -39.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Loctite 2oz. Fun-Tak | 199-11-012-11-00- | 2.29 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Rubber Door Stoppers for | 199-11-012-11-00- | 6.99 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 18 Pcs Stretchy Fidget | 199-11-012-11-00- | 9.95 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Vinaco Paper Clips | 199-31-012-26-00- | 11.88 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | TWS Wireless Portable | 199-11-012-11-00- | 11.89 | PO | 20236028 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | LUXPaper Premium | 199-11-012-11-00- | | 12.95 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Light Blue Party Treat Box | 199-31-012-26-00- | | 14.99 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | HaiMay 18 Pieces Beer | 199-11-012-11-00- | | 17.99 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 32 Piece Mini Plush | 199-11-012-11-00- | | 20.97 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Stondino 58Pcs Video | 199-11-012-11-00- | | 20.99 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 32 PCS Mini Fidget | 199-11-012-11-00- | | 23.98 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 80 Packs Wacky Tracks | 199-11-012-11-00- | | 28.49 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 25 Pack Stretchy Monkey | 199-11-012-11-00- | | 29.78 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 16 Pieces Fidget Toys Set | 199-31-012-26-00- | | 31.98 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 24 Pack Stretchy String | 199-11-012-11-00- | | 31.98 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Inhouse 14 Quart Clear | 199-31-012-26-00- | | 33.55 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1T37-3VCF-3WGK | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | 12 PCS Sensory Slug | 199-11-012-11-00- | | 47.97 | PO | 20236028 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-1Q3N | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Easter Egg Weaving Mat | 748-61-999-99-00- | | 17.81 | PO | 20235723 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Brand - Solimo | 199-33-012-99-00- | | 2.85 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | BioTrue Contact Lens | 199-33-012-99-00- | | 4.49 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Aoutrow 16 Pack Contact | 199-33-012-99-00- | | 5.39 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Febreze Odor-Fighting Air | 199-33-012-99-00- | | 5.44 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Dealmed Non-Sterile Post- | 199-33-012-99-00- | | 5.89 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Gmark 200pcs Count 6" | 199-33-012-99-00- | | 6.49 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Med PRIDE NitriPride | 199-33-012-99-00- | | 8.99 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Med PRIDE NitriPride | 199-33-012-99-00- | | 8.99 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Disposable Combs Bulk, | 199-33-012-99-00- | | 9.99 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Self Adhesive Bandage | 199-33-012-99-00- | | 14.46 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-4QLH | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Starlight Peppermint Mints | 199-33-012-99-00- | | 20.99 | PO | 20235707 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-6H3P | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | MEDICAL NATION 24" | 211-11-102-30-00- | 2023 | 47.55 | PO | 20235784 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-6H3P | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | OGUNUOKI Shoe Covers | 211-11-102-30-00- | 2023 | 69.30 | PO | 20235784 |
| 107 | AMAZON.COM LLC | V | 1TJW-PG9V-6H3P | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | MEDICAL NATION 100 | 211-11-102-30-00- | 2023 | 285.00 | PO | 20235784 |
| 107 | AMAZON.COM LLC | V | 1TQ6-XTNT-4PJ6 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1TQ6-XTNT-4PJ6 | 03/31/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 4.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1TQ6-XTNT-LWV7 | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Mini Butterfly Garden Gift | 211-11-105-30-00- | 2023 | 274.89 | PO | 20235612 |
| 107 | AMAZON.COM LLC | V | 1VD3-H99J-1PFD | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | PILOT FriXion Gel Ink | 199-41-750-99-00- | | 4.99 | PO | 20236030 |
| 107 | AMAZON.COM LLC | V | 1VD3-H99J-1PFD | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | BIC VLGB11BK Velocity | 199-41-750-99-00- | | 19.90 | PO | 20236030 |
| 107 | AMAZON.COM LLC | V | 1VD3-H99J-1PFD | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Blue Sky 2023-2024 | 199-41-750-99-00- | | 23.98 | PO | 20236030 |
| 107 | AMAZON.COM LLC | V | 1VD3-H99J-1PFD | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Green Mountain Coffee | 199-41-750-99-00- | | 28.49 | PO | 20236030 |
| 107 | AMAZON.COM LLC | V | 1VK7-JYQF-3DKW | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1VK7-JYQF-3DKW | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1VL1-HND6-3K46 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1VL1-HND6-3K46 | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-3C79 | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 5 Pairs Cut Resistant Arm | 199-11-104-11-00- | | 37.98 | PO | 20235781 |
| 107 | AMAZON.COM LLC | V | 1W14-6R77-1R4N | 04/06/2023 | 04/12/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235846 | 199-11-012-11-00- | | -15.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1W1V-GFMR-3FKT | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1W1V-GFMR-3FKT | 03/29/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 2.66 | AP | |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics White | 199-34-999-99-00- | | 5.79 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Band-Aid Brand Tru-Stay | 199-34-999-99-00- | | 6.54 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | ExcelMark Self-Inking | 199-34-999-99-00- | | 10.99 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Officemate Plastic | 199-34-999-99-00- | | 13.72 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Pentel Quick Click Pop | 199-34-999-99-00- | | 13.85 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Energizer EN91 Industrial | 199-34-999-99-00- | | 16.56 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | TOPS The Legal Pad | 199-34-999-99-00- | | 17.99 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | INDIANA TICKET CO. | 199-34-999-99-00- | | 19.50 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | OneOdio Wired Over Ear | 199-34-999-99-00- | | 31.99 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | FILE-EZ Two-Pocket | 199-34-999-99-00- | | 54.48 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J1PC | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Kleenex Professional | 199-34-999-99-00- | | 195.75 | PO | 20235659 |
| 107 | AMAZON.COM LLC | V | 1W37-9PQT-J6HP | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | COSIMIXO 6" x 35Ft | 798-36-999-99-00- | | 19.75 | PO | 20235788 |
| 107 | AMAZON.COM LLC | V | 1W3R-JQ4K-3YQK | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Mont Marte Discovery | 199-11-042-11-00- | | 174.93 | PO | 20236026 |
| 107 | AMAZON.COM LLC | V | 1W3R-JQ4K-3YQK | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | EOOUT 80pcs Blank | 199-11-042-11-00- | | 209.25 | PO | 20236026 |
| 107 | AMAZON.COM LLC | V | 1W3R-JQ4K-3YQK | 04/10/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Prismacolor Premier | 199-11-042-11-00- | | 214.55 | PO | 20236026 |
| 107 | AMAZON.COM LLC | V | 1W3R-JQ4K-4CJP | 04/11/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Ampad Efficiency | 199-11-042-11-00- | | 24.98 | PO | 20236025 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-6GTL | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | MandampMS PEANUT, | 199-11-105-11-00- | | 9.42 | PO | 20235371 |
| 107 | AMAZON.COM LLC | V | 1WHQ-YJFF-4GPC | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 200PCS Inspirational | 199-11-103-11-00- | | 10.99 | PO | 20235865 |
| 107 | AMAZON.COM LLC | V | 1WHQ-YJFF-4GPC | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Air Wick Essential Mist | 199-11-103-11-00- | | 13.24 | PO | 20235865 |
| 107 | AMAZON.COM LLC | V | 1WHQ-YJFF-4GPC | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Air Wick Essential Mist | 199-11-103-11-00- | | 13.24 | PO | 20235865 |
| 107 | AMAZON.COM LLC | V | 1WHQ-YJFF-4GPC | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Mifflin-USA Plastic | 199-11-103-11-00- | | 53.94 | PO | 20235865 |
| 107 | AMAZON.COM LLC | V | 1WKP-GWN9- | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | PO20235208 | 199-36-061-99-00- | | -30.32 | AP | |
| 107 | AMAZON.COM LLC | V | 1WKP-GWN9- | 03/30/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | RETURN SHIPPING FEE | 199-36-061-99-00- | | 7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1WRJ-YPDK-J7CV | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Vaseline Petroleum Jelly | 199-33-103-99-00- | | 14.97 | PO | 20235970 |
| 107 | AMAZON.COM LLC | V | 1WRJ-YPDK-J7CV | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | SHRRADOO Anti Theft | 199-33-103-99-00- | | 22.99 | PO | 20235970 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1WRJ-YPDK-J7CV | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Fruit of the Loom Big Tag | 199-33-103-99-00- | 34.34 | PO | 20235970 |
| 107 | AMAZON.COM LLC | V | 1WRJ-YPDK-J7CV | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Fruit of the Loom Big Tag | 199-33-103-99-00- | 34.34 | PO | 20235970 |
| 107 | AMAZON.COM LLC | V | 1X1F-L1Y7-6TVR | 04/06/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | MH-18a Quick Battery | 199-11-001-11-00- | 26.99 | PO | 20234539 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Post-it Flags, | 199-11-105-11-00- | 18.18 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Post-it Flags in Portable | 199-11-105-11-00- | 18.42 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Trident Chewing Gum | 199-11-105-11-00- | 34.90 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Purell Advanced Hand | 199-11-105-11-00- | 36.40 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | ICE BREAKERS DUO | 199-11-105-11-00- | 48.66 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | bagmad 100 Pack Sturdy | 199-11-105-11-00- | 49.98 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Plauthus 16" Extra Large | 199-11-105-11-00- | 77.55 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Spiral Notebook, 5x7 Inch | 199-11-105-11-00- | 86.94 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 8 Pack Lined Sticky Notes | 199-11-105-11-00- | 89.90 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Lysol Disinfectant Handi- | 199-11-105-11-00- | 91.32 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1X9T-CY4Q-CMFT | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Post-it 652 Labeling | 199-11-105-11-00- | 117.50 | PO | 20235872 |
| 107 | AMAZON.COM LLC | V | 1XJL-FCJ7-4LNN | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | DreamSky 15.5" Large | 199-11-104-11-00- | 35.99 | PO | 20235833 |
| 107 | AMAZON.COM LLC | V | 1XJL-FCJ7-4LNN | 04/04/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Butterfly Garden with Two | 199-11-104-11-00- | 76.92 | PO | 20235833 |
| 107 | AMAZON.COM LLC | V | 1XVP-DXLP-GP9M | 04/05/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | MandampMS PEANUT, | 199-11-105-11-00- | 84.78 | PO | 20235371 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Aigee 80 PCS Hair | 199-11-061-11-00- | 4.95 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Shipping for Amazon | 199-11-061-11-00- | 7.90 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | HAUTOCO 100pcs 0.75 | 199-11-061-11-00- | 7.99 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Caydo 1200 Pieces 1cm | 199-11-061-11-00- | 7.99 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | UPINS 60 Pcs Flat Paint | 199-11-061-11-00- | 8.68 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Apple Green Pull Bows | 199-11-061-11-00- | 8.95 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Adeweave 1 Inch 300 Pom | 199-11-061-11-00- | 8.99 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Self Adhesive Dots, | 199-11-061-11-00- | 9.99 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Elmers Liquid School | 199-11-061-11-00- | 10.69 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Scotch Heavy Duty | 199-11-061-11-00- | 10.85 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Greentime 1500 pcs | 199-11-061-11-00- | 11.99 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Takis Mini Fuego Rolled | 199-11-061-11-00- | 13.98 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Amazon Basics Heavy | 199-11-061-11-00- | 16.81 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | 17.49 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | novelinks Photo Case 4" x | 199-11-061-11-00- | 27.89 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Apple Barrel PROMOABI | 199-11-061-11-00- | 28.48 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1Y7P-VLRR-M6JC | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Astrobrights Mega | 199-11-061-11-00- | 62.76 | PO | 20235696 |
| 107 | AMAZON.COM LLC | V | 1YDN-G93T-NDYJ | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | 100 9 x 12 SELF Seal | 199-11-001-11-00- | 19.89 | PO | 20235716 |
| 107 | AMAZON.COM LLC | V | 1YDN-G93T-NDYJ | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | CMYBabee Compatible | 199-11-001-99-00- | 30.99 | PO | 20235716 |
| 107 | AMAZON.COM LLC | V | 1YDN-G93T-NDYJ | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Bostitch Office EZ | 199-11-001-11-00- | 45.54 | PO | 20235716 |
| 107 | AMAZON.COM LLC | V | 1YDN-G93T-NDYJ | 04/02/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Swingline Paper Cutter, | 199-11-001-11-00- | 69.46 | PO | 20235716 |
| 107 | AMAZON.COM LLC | V | 1YKL-YFQC-HH43 | 03/12/2023 | 03/21/2023 | 4008568 | ACH | 04/13/2023 | Issued | SHARPIE Flip Chart | 199-11-104-11-00- | 9.18 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1YRG-LXJF-GCCF | 04/09/2023 | 04/13/2023 | 4008568 | ACH | 04/13/2023 | Issued | Tootsie Roll Pops Giant | 199-11-105-11-00- | 41.02 | PO | 20235841 |
| 107 | AMAZON.COM LLC | V | 1YY4-XRC6-JPWG | 04/01/2023 | 04/10/2023 | 4008568 | ACH | 04/13/2023 | Issued | Zibtes 40oz Insulated | 199-51-999-99-00- | 65.52 | PO | 20235811 |
| 107 | AMAZON.COM LLC | V | 1J9G-MG4X-4KTT | 04/12/2023 | 04/17/2023 | 4008620 | ACH | 04/21/2023 | Issued | Caseof6,Retevis H-777S | 748-61-999-99-00- | 424.96 | PO | 20236084 |
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-D3CC | 04/14/2023 | 04/18/2023 | 4008620 | ACH | 04/21/2023 | Issued | PO 20235846 | 199-11-012-11-00- | -68.97 | AP | |
| 107 | AMAZON.COM LLC | V | 1176-TQML-L7MY | 04/10/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amprobe TH-3 Relative | 199-51-999-99-00- | 158.67 | PO | 20235839 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-L7JV | 01/08/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Lavalier Microphone USB | 199-11-041-11-00- | 17.49 | PO | 20233292 |
| 107 | AMAZON.COM LLC | V | 11FV-TYQH-L7JV | 01/08/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Professional Wireless | 199-11-041-11-00- | 29.98 | PO | 20233292 |
| 107 | AMAZON.COM LLC | V | 11GD-N97F-3NDK | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | MandampMs Milk | 199-11-061-11-00- | 37.10 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 11RR-D9NJ-HMHX | 03/25/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Shipping for Amazon | 865-36-002-00-00- | 21.62 | PO | 20235487 |
| 107 | AMAZON.COM LLC | V | 11RR-D9NJ-HMHX | 03/25/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Just Artifacts 12inch | 865-36-002-00-00- | 41.72 | PO | 20235487 |
| 107 | AMAZON.COM LLC | V | 11RR-D9NJ-HMHX | 03/25/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | WristCo Premium | 865-36-002-00-00- | 49.95 | PO | 20235487 |
| 107 | AMAZON.COM LLC | V | 11RR-D9NJ-HMHX | 03/25/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mandala Crafts Faux | 865-36-002-00-00- | 56.96 | PO | 20235487 |
| 107 | AMAZON.COM LLC | V | 11RR-D9NJ-HMHX | 03/25/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Andersons Roaring 20s | 865-36-002-00-00- | 169.99 | PO | 20235487 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Correction Tape, 12 Pack | 461-36-062-00-00- | 9.83 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Learning Resources | 461-36-062-00-00- | 14.81 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Party Dimensions Plastic | 461-36-062-00-00- | 14.83 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | SUNEE 30 Packs | 461-36-062-00-00- | 17.83 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics Clear | 461-36-062-00-00- | 22.24 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Crayola Low Odor Dry | 461-36-062-00-00- | 23.76 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | 400 PCS Paper Clips, | 461-36-062-00-00- | 23.80 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mini Dry Erase Erasers, | 461-36-062-00-00- | 23.82 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Scissors, iBayam 8" | 461-36-062-00-00- | 29.81 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Bostitch Office Ascend 3 | 461-36-062-00-00- | 35.80 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Swingline Paper Cutter, | 461-36-062-00-00- | 36.31 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Astrobrights Colored | 461-36-062-00-00- | 38.64 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Binder Clips, 100PCS | 461-36-062-00-00- | 39.80 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics Purple | 461-36-062-00-00- | 43.55 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Paper Mate Flair Felt Tip | 461-36-062-00-00- | 49.79 | PO | 20236223 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | LINKYO Electric Pencil | 461-36-062-00-00- | | | 52.34 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Chalkboard Hall Pass | 461-36-062-00-00- | | | 89.74 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | TRUE IMAGE | 461-36-062-00-00- | | | 118.83 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 11YV-VLRY-MJRC | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Keurig K-Classic Coffee | 461-36-062-00-00- | | | 217.44 | PO | 20236223 |
| 107 | AMAZON.COM LLC | V | 1397-KJWY-44H3 | 01/12/2023 | 01/20/2023 | 4008621 | ACH | 04/21/2023 | Issued | Pendaflex File Folders, | 211-11-105-30-00- | | 2023 | 112.88 | PO | 20233552 |
| 107 | AMAZON.COM LLC | V | 1397-KJWY-44H3 | 01/12/2023 | 01/20/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics 3-Button | 211-11-105-30-00- | | 2023 | 174.30 | PO | 20233552 |
| 107 | AMAZON.COM LLC | V | 139J-QGW7-4MR1 | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Goldfish Crackers Big | 748-61-999-99-00- | | | 12.47 | PO | 20236139 |
| 107 | AMAZON.COM LLC | V | 139J-QGW7-4MR1 | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | NATIONAL | 748-61-999-99-00- | | | 19.99 | PO | 20236139 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CTM6 | 03/24/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Senior 2024 Class of 2024 | 461-36-001-00-00- | | | 20.97 | PO | 20235442 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CTM6 | 03/24/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Class of 2023 Senior: | 461-36-001-00-00- | | | 31.98 | PO | 20235442 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CTM6 | 03/24/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | 12 Pack Inflatable Easter | 461-36-001-00-00- | | | 53.99 | PO | 20235442 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CTM6 | 03/24/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Leader Appreciation | 461-36-001-00-00- | | | 59.94 | PO | 20235442 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CTM6 | 03/24/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | 60 Pieces Teacher | 461-36-001-00-00- | | | 99.96 | PO | 20235442 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CTM6 | 03/24/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | 30 Pieces Teacher | 461-36-001-00-00- | | | 103.92 | PO | 20235442 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CTM6 | 03/24/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Easter Marshmallow | 461-36-001-00-00- | | | 137.36 | PO | 20235442 |
| 107 | AMAZON.COM LLC | V | 13CJ-P77K-CTM6 | 03/24/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | LEADERSHIP is an | 461-36-001-00-00- | | | 149.90 | PO | 20235442 |
| 107 | AMAZON.COM LLC | V | 13QW-43C3-13F7 | 03/20/2023 | 03/21/2023 | 4008621 | ACH | 04/21/2023 | Issued | Tostitos Variety Bite Sized | 199-23-061-99-00- | | | 166.53 | PO | 20235365 |
| 107 | AMAZON.COM LLC | V | 1436-XL6Q-19GG | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | ORBIT Peppermint, | 199-11-012-11-00- | | | 18.83 | PO | 20235754 |
| 107 | AMAZON.COM LLC | V | 14HW-6F4L-3YKV | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Essentials Mens | 461-36-011-00-00- | | | 24.40 | PO | 20236147 |
| 107 | AMAZON.COM LLC | V | 14HW-6F4L-3YKV | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Essentials Mens | 461-36-011-00-00- | | | 48.40 | PO | 20236147 |
| 107 | AMAZON.COM LLC | V | 14HW-6F4L-3YKV | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | | 53.20 | PO | 20236147 |
| 107 | AMAZON.COM LLC | V | 14HW-6F4L-3YKV | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | | 106.40 | PO | 20236147 |
| 107 | AMAZON.COM LLC | V | 14HW-6F4L-3YKV | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | | | 106.40 | PO | 20236147 |
| 107 | AMAZON.COM LLC | V | 14HW-6F4L-4KQT | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | USB Wall Charger 10- | 211-11-105-30-00- | | 2023 | 68.97 | PO | 20236109 |
| 107 | AMAZON.COM LLC | V | 14QM-3NFX-7P6F | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics 4 Pack | 199-11-108-11-00- | | | 5.65 | PO | 20236152 |
| 107 | AMAZON.COM LLC | V | 14QM-3NFX-7P6F | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Bedwina Friendship | 461-36-108-00-00- | | | 10.79 | PO | 20236152 |
| 107 | AMAZON.COM LLC | V | 14QM-3NFX-7P6F | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Harnya Lot of 30 50 | 461-36-108-00-00- | | | 15.99 | PO | 20236152 |
| 107 | AMAZON.COM LLC | V | 14QM-3NFX-7P6F | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Fworld 100 pcs Color | 461-36-108-00-00- | | | 17.98 | PO | 20236152 |
| 107 | AMAZON.COM LLC | V | 14QM-3NFX-7P6F | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | AZEN 48 Pcs Mini Spring | 461-36-108-00-00- | | | 19.98 | PO | 20236152 |
| 107 | AMAZON.COM LLC | V | 14QM-3NFX-7P6F | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Ziploc Snack Bags for On | 199-33-108-99-00- | | | 45.44 | PO | 20236152 |
| 107 | AMAZON.COM LLC | V | 14QM-3NFX-7P6F | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | PROLOSO 100 Pcs Light | 461-36-108-00-00- | | | 51.98 | PO | 20236152 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | Duck Tape Brand | 199-11-062-21-00- | | | 10.62 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | 800 Pack Zip Ties | 199-11-062-21-00- | | | 15.99 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | Zip Ties 8 inch Black Zip | 199-11-062-21-00- | | | 21.99 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | WOD TTD2SD Tabletop | 199-11-062-21-00- | | | 28.99 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mini Hot Glue Gun Set for | 199-11-062-21-00- | | | 29.99 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | 200 Pcs Colorful Plastic | 199-11-062-21-00- | | | 35.96 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mini Hot Glue Gun Sticks | 199-11-062-21-00- | | | 45.99 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | Perfect Stix - WED120-50 | 199-11-062-21-00- | | | 48.06 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | 200 PCS Jumbo Smoothie | 199-11-062-21-00- | | | 58.36 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | Wooden Dowel Rods | 199-11-062-21-00- | | | 59.94 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 166M-6L39-4V9L | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | Foam Board 20 x 30 x | 199-11-062-21-00- | | | 259.88 | PO | 20236031 |
| 107 | AMAZON.COM LLC | V | 16QH-4RG6-WHQL | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | FALAMON 70000 Clear | 199-11-002-11-00- | | | 19.98 | PO | 20235656 |
| 107 | AMAZON.COM LLC | V | 16QH-4RG6-WHQL | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | LEDIKON 20 Pack Fairy | 199-11-002-11-00- | | | 39.98 | PO | 20235656 |
| 107 | AMAZON.COM LLC | V | 16RQ-TGK7-3JJY | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Makedo SCRU 120 Top | 199-11-107-21-00- | | | 18.00 | PO | 20235439 |
| 107 | AMAZON.COM LLC | V | 179H-JGJT-131Y | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | KINGLAKE 328 Feet | 199-51-999-99-00- | | | 8.89 | PO | 20236083 |
| 107 | AMAZON.COM LLC | V | 179H-JGJT-131Y | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mini Digital Timer | 199-51-999-99-00- | | | 30.03 | PO | 20236083 |
| 107 | AMAZON.COM LLC | V | 17M1-HQFX-14M9 | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Nestle Coffee mate Coffee | 199-11-109-11-00- | | | 40.10 | PO | 20236007 |
| 107 | AMAZON.COM LLC | V | 1916-KN7V-3FM9 | 03/01/2023 | 03/02/2023 | 4008621 | ACH | 04/21/2023 | Issued | Arrow Oasis Drink | 865-36-002-00-00- | | | 41.10 | PO | 20234863 |
| 107 | AMAZON.COM LLC | V | 1916-KN7V-3FM9 | 03/01/2023 | 03/02/2023 | 4008621 | ACH | 04/21/2023 | Issued | Country Time Lemonade | 865-36-002-00-00- | | | 54.99 | PO | 20234863 |
| 107 | AMAZON.COM LLC | V | 1916-KN7V-3FM9 | 03/01/2023 | 03/02/2023 | 4008621 | ACH | 04/21/2023 | Issued | Arrow Oasis Drink | 865-36-002-00-00- | | | 91.08 | PO | 20234863 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Carson Dellosa 36 Piece | 429-11-999-37-00- | | 2022 | 6.99 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | School Smart Skip-A-Line | 429-11-999-37-00- | | 2022 | 8.99 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | School Smart Zaner- | 429-11-999-37-00- | | 2022 | 9.67 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Junior Learning JL422 | 429-11-999-37-00- | | 2022 | 12.82 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Neenah White Index | 429-11-999-37-00- | | 2022 | 15.99 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Springhill 8.5 x 11 Blue | 429-11-999-37-00- | | 2022 | 16.99 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Teacher Created | 429-11-999-37-00- | | 2022 | 22.56 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | HERKKA 400 Pack | 429-11-999-37-00- | | 2022 | 40.95 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Laminator Machine with | 429-11-999-37-00- | | 2022 | 48.49 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Alliance Wide Format | 429-11-999-37-00- | | 2022 | 52.73 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | SPLENDIDCOLOR | 429-11-999-37-00- | | 2022 | 95.99 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | 200 Pack Dry Erase | 429-11-999-37-00- | | 2022 | 122.97 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19CF-P46H-1NM1 | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | HP DesignJet T200 Large | 429-11-999-37-00- | | 2022 | 699.00 | PO | 20235605 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-4FX6 | 03/03/2023 | 03/06/2023 | 4008621 | ACH | 04/21/2023 | Issued | Lasko Products Portable | 199-11-001-11-00- | | | 62.94 | PO | 20234980 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | SweatyRocks Womens | 280-11-999-24-00- | | 2022 | 11.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Sugar Lips womens | 280-11-999-24-00- | | 2022 | 11.97 | PO | 20235669 |

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| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Christmas Bottom Xmas | 280-11-999-24-00- | 2022 | 13.47 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | LOOKFACE Womens | 280-11-999-24-00- | 2022 | 13.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | IDEGG Women and Men | 280-11-999-24-00- | 2022 | 13.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | FGotal Jeans,Womens | 280-11-999-24-00- | 2022 | 16.34 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Womens Bootcut Yoga | 280-11-999-24-00- | 2022 | 18.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Forwelly Gym Outfits for | 280-11-999-24-00- | 2022 | 19.85 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | R RUXIA Womens | 280-11-999-24-00- | 2022 | 20.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | R RUXIA Womens | 280-11-999-24-00- | 2022 | 20.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Boyz in The Hood | 280-11-999-24-00- | 2022 | 21.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | R RUXIA Womens | 280-11-999-24-00- | 2022 | 21.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Jack David /Sweet Look | 280-11-999-24-00- | 2022 | 22.93 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Cozyease Womens Casual | 280-11-999-24-00- | 2022 | 22.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Verdusa Womens Loose | 280-11-999-24-00- | 2022 | 22.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | NIKE Unisex Dry Cushion | 280-11-999-24-00- | 2022 | 23.23 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Official Tupac Photo T- | 280-11-999-24-00- | 2022 | 24.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Aaliyah Airbrush Bandana | 280-11-999-24-00- | 2022 | 24.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | GOKATOSAU Womens | 280-11-999-24-00- | 2022 | 25.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Xiaowhite Cargo Mini | 280-11-999-24-00- | 2022 | 26.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | SweatyRocks Womens | 280-11-999-24-00- | 2022 | 28.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | OQQ Womens 3 Piece | 280-11-999-24-00- | 2022 | 31.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Women Patchwork Pants | 280-11-999-24-00- | 2022 | 33.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Kalon Womens 4 Pack | 280-11-999-24-00- | 2022 | 34.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Kalon 4 Pack Demi | 280-11-999-24-00- | 2022 | 34.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Kalon Womens 4 Pack | 280-11-999-24-00- | 2022 | 34.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | NCNDB Womens Fashion | 280-11-999-24-00- | 2022 | 35.88 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Viatabuna Womens High | 280-11-999-24-00- | 2022 | 36.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | VIPONES Bell Bottom | 280-11-999-24-00- | 2022 | 39.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | SCUSTY Black Bubble | 280-11-999-24-00- | 2022 | 42.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | VOIKERDR Varsity | 280-11-999-24-00- | 2022 | 44.97 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D1Q-FPV4-1TMW | 03/29/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Shipping for Amazon | 280-11-999-24-00- | 2022 | 54.65 | PO | 20235669 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-331L | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Energizer AA Max | 199-11-105-11-00- | | 55.88 | PO | 20235968 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LYVW | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Scotch Original Multi- | 199-23-012-26-00- | | 11.35 | PO | 20236217 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LYVW | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | The Self-Aware Leader: | 199-23-012-26-00- | | 11.99 | PO | 20236217 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LYVW | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Astrobrights Mega | 199-11-012-99-00- | | 16.49 | PO | 20236217 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LYVW | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Zulay Powerful Milk | 199-23-012-26-00- | | 27.93 | PO | 20236217 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LYVW | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | 50 Blue Parchment 65lb | 199-11-012-99-00- | | 32.29 | PO | 20236217 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LYVW | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Logitech MK345 Wireless | 199-23-012-26-00- | | 39.99 | PO | 20236217 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LYVW | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Transforming School | 199-23-012-26-00- | | 42.50 | PO | 20236217 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | hand2mind Foam Two- | 461-11-109-11-00- | | 7.99 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mr. Pen- Colored Popsicle | 461-11-109-11-00- | | 11.96 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | GLAD Food Storage and | 461-11-109-11-00- | | 11.97 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hasbro Gaming: Jenga | 461-11-109-11-00- | | 11.99 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Educational Insights | 461-11-109-11-00- | | 12.99 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Dowling Magnets | 461-11-109-11-00- | | 14.99 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Snap Circuits Jr. SC-100 | 461-11-109-11-00- | | 19.59 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Straw Constructor Toys | 461-11-109-11-00- | | 19.99 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Turbo Bee 500 Pack 5 OZ | 461-11-109-11-00- | | 22.69 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hasbro Gaming: Jenga | 461-11-109-11-00- | | 23.98 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Azar 152726 4-Inch by 6- | 461-11-109-11-00- | | 24.90 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Educational Insights | 461-11-109-11-00- | | 25.98 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Pool Noodles, Fix Find 5 | 461-11-109-11-00- | | 25.99 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | 10 NEW LEGO MINIFIG | 461-11-109-11-00- | | 28.55 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Clothes Pins Wood for | 461-11-109-11-00- | | 29.98 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Snap Circuits Jr. SC-100 | 461-11-109-11-00- | | 39.18 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Bulk Dominoes Pro- | 461-11-109-11-00- | | 39.99 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Bulk Dominoes Pro- | 461-11-109-11-00- | | 39.99 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | PACK of 50 Extra Large | 461-11-109-11-00- | | 41.76 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Magnetic Match Rings, | 461-11-109-11-00- | | 44.97 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | PicassoTiles 100 Piece Set | 461-11-109-11-00- | | 45.98 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics 12 Quart | 461-11-109-11-00- | | 48.59 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Melissa andamp Doug | 461-11-109-11-00- | | 56.97 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | TENZI BUILDZI The | 461-11-109-11-00- | | 57.88 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Gravity Towers Maze | 461-11-109-11-00- | | 86.97 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D7Y-QF1Q-39GW | 03/22/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | PicassoTiles 100 Piece Set | 461-11-109-11-00- | | 91.96 | PO | 20235388 |
| 107 | AMAZON.COM LLC | V | 1D93-DLLP-3HF7 | 03/29/2023 | 04/06/2023 | 4008621 | ACH | 04/21/2023 | Issued | 18 Outlets Surge Protector | 199-11-001-21-00- | | 249.70 | PO | 20235764 |
| 107 | AMAZON.COM LLC | V | 1DDX-39MW-7JH9 | 04/14/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hawaiian Shaved Ice | 748-61-999-99-00- | | 28.47 | PO | 20236180 |
| 107 | AMAZON.COM LLC | V | 1DHL-6VMV- | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | LiCB 10 Pack LR1130 | 199-11-106-11-00- | | 4.89 | PO | 20236246 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DHL-6VMV- | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Strenco 2 Inch Hook and | 199-11-106-11-00- | | | 12.76 | PO | 20236246 |
| 107 | AMAZON.COM LLC | V | 1DHL-6VMV- | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Joyjoz 24 Pieces Galaxy | 199-11-106-11-00- | | | 15.29 | PO | 20236246 |
| 107 | AMAZON.COM LLC | V | 1DHL-6VMV- | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Kicko Mini Putty with | 199-11-106-11-00- | | | 18.99 | PO | 20236246 |
| 107 | AMAZON.COM LLC | V | 1DHL-6VMV- | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Palmatte 140PCS Mini | 199-11-106-11-00- | | | 21.99 | PO | 20236246 |
| 107 | AMAZON.COM LLC | V | 1DHL-6VMV- | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | 54 Pack Mini Butter Slime | 199-11-106-11-00- | | | 25.99 | PO | 20236246 |
| 107 | AMAZON.COM LLC | V | 1DHL-6VMV- | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Raymond Geddes Totally | 199-11-106-11-00- | | | 66.85 | PO | 20236246 |
| 107 | AMAZON.COM LLC | V | 1DK4-F36M-3LJK | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Zibtes 40oz Insulated | 199-51-999-99-00- | | | 655.21 | PO | 20235806 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Special Supplies Spiky | 199-11-105-11-00- | | | 15.95 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Bulk Bouncy Balls Glow | 199-11-105-11-00- | | | 20.79 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Fla-Vor-Ice Popsicle | 199-11-105-11-00- | | | 29.67 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Kolewo4ever 100 Pieces | 199-11-105-11-00- | | | 33.98 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | SKITTLES Original Fun | 199-11-105-11-00- | | | 35.22 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Special Supplies 100 | 199-11-105-11-00- | | | 43.52 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Galaxy Slime Kit with 60 | 199-11-105-11-00- | | | 43.98 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | MIBOTE 83Pcs Led Light | 199-11-105-11-00- | | | 43.98 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1F6R-VRTF-4NMC | 04/12/2023 | 04/17/2023 | 4008621 | ACH | 04/21/2023 | Issued | Wonka Pixy Stix, 300 Stix | 199-11-105-11-00- | | | 43.98 | PO | 20236089 |
| 107 | AMAZON.COM LLC | V | 1FRC-3NXF-3F96 | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Loose Leaf Binder Rings 1· | 199-11-102-11-00- | | | 7.99 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1FRC-3NXF-3F96 | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Avery Printable Shipping | 199-11-102-11-00- | | | 21.83 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1FRC-3NXF-3F96 | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | 100 10 x 13 Self-Seal | 199-11-102-11-00- | | | 22.79 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1FRC-3NXF-3F96 | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Avery 5160 Easy Peel | 199-11-102-11-00- | | | 30.38 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1FRC-3NXF-3F96 | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Officemate Premium 1 | 199-11-102-11-00- | | | 39.35 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1FRC-3NXF-3F96 | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Post-it Super Sticky Easel | 199-11-102-11-00- | | | 165.08 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1FRC-3NXF-3F96 | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | AFMAT Sticky Easel Pad, | 199-11-102-11-00- | | | 180.50 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1FRC-3NXF-3F96 | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Pacon Colored Paper | 199-11-102-11-00- | | | 213.90 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1FT4-LTWY-4FCD | 03/31/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | 12 Pcs Classroom Storage | 199-11-002-11-00- | | | 49.99 | PO | 20235453 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | LGEGE 6PCS Stretchable | 199-11-062-11-00- | | | 6.99 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics Purple | 199-11-062-11-00- | | | 8.90 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | BIC Gel-ocity Quick Dry | 199-11-062-11-00- | | | 9.99 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | Jolly Rancher Blue | 199-11-062-11-00- | | | 14.99 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | Jolly Rancher Bulk | 199-11-062-11-00- | | | 14.99 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | Starburst Original Fruit | 199-11-062-11-00- | | | 14.99 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | Ziploc Snack Bags for On | 199-11-062-11-00- | | | 21.38 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | mCover Case Compatible | 199-11-062-11-00- | | | 24.99 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | favide 48 Pieces Gold | 199-11-062-11-00- | | | 39.98 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hommp 4-Pack Plastic | 199-11-062-11-00- | | | 41.98 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | Starburst Fruit Chews | 199-11-062-11-00- | | | 43.99 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | GeoToys Set of 6 | 199-11-062-11-00- | | | 84.99 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1FXX-N4G7-F7G1 | 02/18/2023 | 02/23/2023 | 4008621 | ACH | 04/21/2023 | Issued | Play-Doh Handout 42- | 199-11-062-11-00- | | | 204.12 | PO | 20234474 |
| 107 | AMAZON.COM LLC | V | 1G7L-YFL7-47XY | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | 16 Gram CO2 Cartridges | 199-51-999-99-00- | | | 39.95 | PO | 20236182 |
| 107 | AMAZON.COM LLC | V | 1GCT-GLMK-4JPF | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | 42pcs Felt Fabric Sheet | 211-11-103-30-00- | | 2023 | 73.48 | PO | 20236111 |
| 107 | AMAZON.COM LLC | V | 1GCT-GLMK-4JPF | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Dry Erase Boards 30pc | 211-11-103-30-00- | | 2023 | 479.25 | PO | 20236111 |
| 107 | AMAZON.COM LLC | V | 1GCX-HYR6- | 04/12/2023 | 04/14/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hongzan Bulk | 199-11-062-11-00- | | | 42.95 | PO | 20236110 |
| 107 | AMAZON.COM LLC | V | 1GG9-RGTN-4KRD | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | CANARY Corrugated | 199-11-109-21-00- | | | 17.80 | PO | 20235376 |
| 107 | AMAZON.COM LLC | V | 1GG9-RGTN-4KRD | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | CANARY Corrugated | 199-11-109-21-00- | | | 23.80 | PO | 20235376 |
| 107 | AMAZON.COM LLC | V | 1GG9-RGTN-4KRD | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Lichamp Brown Packing | 199-11-109-21-00- | | | 65.99 | PO | 20235376 |
| 107 | AMAZON.COM LLC | V | 1GN4-J3WP-3FXL | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Shipping for Amazon | 199-31-012-26-00- | | | 4.60 | PO | 20236101 |
| 107 | AMAZON.COM LLC | V | 1GN4-J3WP-3FXL | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Travel Party Decorations | 199-31-012-26-00- | | | 9.99 | PO | 20236101 |
| 107 | AMAZON.COM LLC | V | 1GN4-J3WP-3FXL | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | haowei 20 Pcs Mixed | 199-31-012-26-00- | | | 10.99 | PO | 20236101 |
| 107 | AMAZON.COM LLC | V | 1GN4-J3WP-3FXL | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Cheez-It Cheese Crackers, | 199-11-012-11-00- | | | 37.66 | PO | 20236101 |
| 107 | AMAZON.COM LLC | V | 1GN4-J3WP-3FXL | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | 4 Pcs Silent Wall Clocks | 199-31-012-26-00- | | | 42.99 | PO | 20236101 |
| 107 | AMAZON.COM LLC | V | 1GN4-J3WP-3FXL | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Artificial Cloud Props | 199-31-012-26-00- | | | 47.97 | PO | 20236101 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-7HQ9 | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Genuine Joe GJO20050 | 199-41-750-99-00- | | | 10.98 | PO | 20236082 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-7HQ9 | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Dart 16oz Foam Cups, | 199-41-750-99-00- | | | 81.99 | PO | 20236082 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-7HQ9 | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Folgers Classic Roast | 199-41-750-99-00- | | | 145.58 | PO | 20236082 |
| 107 | AMAZON.COM LLC | V | 1H9D-VHPG-9MPN | 03/31/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | 48 Pcs Chinese New Year | 865-36-002-00-00- | | | 32.99 | PO | 20235779 |
| 107 | AMAZON.COM LLC | V | 1H9D-VHPG-9MPN | 03/31/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | 10-Pack LED String | 865-36-002-00-00- | | | 59.50 | PO | 20235779 |
| 107 | AMAZON.COM LLC | V | 1HXG-HTP6-JM9D | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Califone 2800-BL | 211-11-109-24-00- | | 2023 | 552.23 | PO | 20236081 |
| 107 | AMAZON.COM LLC | V | 1HXG-HTP6-JM9D | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Califone International | 211-11-109-24-00- | | 2023 | 1,323.00 | PO | 20236081 |
| 107 | AMAZON.COM LLC | V | 1J3X-R6MT-GGD7 | 04/08/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Shipping for Amazon | 199-11-107-11-00- | | | 4.99 | PO | 20236006 |
| 107 | AMAZON.COM LLC | V | 1J3X-R6MT-GGD7 | 04/08/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | RibbonsNow Music Star | 199-11-107-11-00- | | | 14.95 | PO | 20236006 |
| 107 | AMAZON.COM LLC | V | 1J3X-R6MT-GGD7 | 04/08/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Participant Award Ribbon | 199-11-107-11-00- | | | 27.99 | PO | 20236006 |
| 107 | AMAZON.COM LLC | V | 1J3X-R6MT-GGD7 | 04/08/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Art Achievement Real | 199-11-107-11-00- | | | 29.25 | PO | 20236006 |
| 107 | AMAZON.COM LLC | V | 1J3X-R6MT-GGD7 | 04/08/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Beistle Outstanding Award | 199-11-107-11-00- | | | 66.15 | PO | 20236006 |
| 107 | AMAZON.COM LLC | V | 1J3X-R6MT-GGD7 | 04/08/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | HP 130A Black Toner | 199-11-107-99-00- | | | 66.89 | PO | 20236006 |
| 107 | AMAZON.COM LLC | V | 1K3C-9TVT-3C16 | 10/17/2022 | 11/01/2022 | 4008621 | ACH | 04/21/2023 | Issued | Toyvian 9 Pack Black | 461-36-002-99-00- | | | 239.85 | PO | 20231770 |
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-K66Y | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Ring Pop Individually | 461-36-062-00-00- | | | 7.34 | PO | 20236236 |
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-K66Y | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | 120 Pieces Iridescent | 461-36-062-00-00- | | | 13.65 | PO | 20236236 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-K66Y | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Champro Marker Cone | 461-36-062-00-00- | 22.90 | PO | 20236236 |
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-K66Y | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | KAAYEE Wooden Jigsaw | 461-36-062-00-00- | 24.65 | PO | 20236236 |
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-K66Y | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Bulk Assorted Fruit Candy | 461-36-062-00-00- | 24.65 | PO | 20236236 |
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-K66Y | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | MR.SIGA Lint Free | 461-36-062-00-00- | 25.62 | PO | 20236236 |
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-K66Y | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | ULTIMATE Assorted | 461-36-062-00-00- | 29.61 | PO | 20236236 |
| 107 | AMAZON.COM LLC | V | 1KHK-7TQ9-K66Y | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | KAAYEE Wooden Jigsaw | 461-36-062-00-00- | 29.62 | PO | 20236236 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/08/2023 | 04/12/2023 | 4008621 | ACH | 04/21/2023 | Issued | PCEP-certified Entry- | 199-11-999-22-00- | 191.96 | PO | 20235976 |
| 107 | AMAZON.COM LLC | V | 1KMG-GW11- | 04/08/2023 | 04/12/2023 | 4008621 | ACH | 04/21/2023 | Issued | OCA: Oracle Certified | 199-11-999-22-00- | 196.76 | PO | 20235976 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q- | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | MISSLO Classroom Cell | 199-11-002-11-00- | 12.87 | PO | 20235453 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q- | 03/28/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Office Solutions Direct | 199-11-002-11-00- | 32.95 | PO | 20235453 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | RNDs 300 Pack Ornament | 865-36-002-00-00- | 7.49 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics 20 Pack | 865-36-002-00-00- | 7.98 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics 20 Pack | 865-36-002-00-00- | 9.03 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | 36 Pieces 3 Size Christmas | 865-36-002-00-00- | 14.99 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | 40 PCS Clear Plastic | 865-36-002-00-00- | 15.99 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | CT CRAFT LLC Burlap | 865-36-002-00-00- | 16.99 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Morex Ribbon Wired | 865-36-002-00-00- | 17.96 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Roylvan Star Tree Topper, | 865-36-002-00-00- | 20.99 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | Sea Team 24-Pack | 865-36-002-00-00- | 23.99 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | 2-Piece Christmas | 865-36-002-00-00- | 29.16 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | 60mm/2.36inch Clear | 865-36-002-00-00- | 39.00 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | LOENDE Christmas | 865-36-002-00-00- | 43.98 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1KWN-1LLF-3GLK | 03/28/2023 | 04/05/2023 | 4008621 | ACH | 04/21/2023 | Issued | 60mm/2.36inch Clear | 865-36-002-00-00- | 47.00 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1L6V-1THC-M6QQ | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Blank Waterproof Plastic | 199-11-102-11-00- | 13.99 | PO | 20236229 |
| 107 | AMAZON.COM LLC | V | 1L6V-1THC-M6QQ | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | LeadSeals 100 Plastic | 199-11-102-11-00- | 18.98 | PO | 20236229 |
| 107 | AMAZON.COM LLC | V | 1L6V-1THC-M6QQ | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | JAM PAPER Plastic | 199-11-102-11-00- | 50.97 | PO | 20236229 |
| 107 | AMAZON.COM LLC | V | 1L6V-1THC-M6QQ | 04/16/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Fla-Vor-Ice Popsicle | 199-11-102-11-00- | 65.10 | PO | 20236229 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | SKPPC 40Pcs Unfinished | 199-11-002-22-00- | 11.99 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Starbond EM-150 | 199-11-002-22-00- | 12.49 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | ISUSSER 60Pcs 4 x 4 | 199-11-002-22-00- | 12.99 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | 6 Pcs Colored Cast Acrylic | 199-11-002-22-00- | 20.99 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Logan LOG2000 Jn Mat | 199-11-002-22-00- | 29.92 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Marspark 300 Pieces | 199-11-002-22-00- | 30.79 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mat Board Center, Pack of | 199-11-002-22-00- | 32.49 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | NT Professional Mat | 199-11-002-22-00- | 37.50 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | A PLUS Max Black 16x20 | 199-11-002-22-00- | 39.98 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | 2 LBS Veg Tan Leather | 199-11-002-22-00- | 44.97 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Astrobrights Mega | 199-11-002-22-00- | 52.47 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | DTmasao 200PCS 6 inch | 199-11-002-22-00- | 53.00 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Egofine Plexiglass Sheets | 199-11-002-22-00- | 58.45 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Bulk Headphone | 199-11-002-22-00- | 66.99 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | 2 LBS Veg Tan Leather | 199-11-002-22-00- | 71.97 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | 201 Pcs Engraving | 199-11-002-22-00- | 85.99 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | 5 Pieces Acrylic Sheet | 199-11-002-22-00- | 124.95 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Logan 350-1 Compact | 199-11-002-22-00- | 151.40 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mat Board Center, 10- | 199-11-002-22-00- | 158.95 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | YUMQUA G189 USB | 199-11-002-22-00- | 190.50 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mat Board Center, Pack of | 199-11-002-22-00- | 209.90 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1LF7-GXVX-VR4Q | 03/27/2023 | 03/30/2023 | 4008621 | ACH | 04/21/2023 | Issued | Dell 2022 Newest Inspiron | 199-11-002-22-00- | 499.95 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1NK9-FG9P-4RX9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Alcohol Prep Pads, | 199-11-041-11-00- | 8.75 | PO | 20235173 |
| 107 | AMAZON.COM LLC | V | 1NK9-FG9P-4RX9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Fworld 100 pcs Color | 199-11-041-11-00- | 8.99 | PO | 20235173 |
| 107 | AMAZON.COM LLC | V | 1NK9-FG9P-4RX9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Film Canisters with Caps - | 199-11-041-11-00- | 11.99 | PO | 20235173 |
| 107 | AMAZON.COM LLC | V | 1NK9-FG9P-4RX9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mega Marbles SET OF 24 | 199-11-041-11-00- | 16.45 | PO | 20235173 |
| 107 | AMAZON.COM LLC | V | 1NK9-FG9P-4RX9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Elmers Liquid School | 199-11-041-11-00- | 23.76 | PO | 20235173 |
| 107 | AMAZON.COM LLC | V | 1NK9-FG9P-4RX9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | 60 Packs Kids Bulk | 199-11-041-11-00- | 25.95 | PO | 20235173 |
| 107 | AMAZON.COM LLC | V | 1NK9-FG9P-4RX9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Radley andamp Stowe | 199-11-041-11-00- | 25.98 | PO | 20235173 |
| 107 | AMAZON.COM LLC | V | 1NK9-FG9P-4RX9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Wood Meter Stick, Clear | 199-11-041-11-00- | 34.99 | PO | 20235173 |
| 107 | AMAZON.COM LLC | V | 1NLJ-TRXG-4VCP | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | What to Read and Why | 865-36-001-00-00- | 23.46 | PO | 20235484 |
| 107 | AMAZON.COM LLC | V | 1NLJ-TRXG-4VCP | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | tomser Folding Hand | 865-36-001-00-00- | 29.97 | PO | 20235484 |
| 107 | AMAZON.COM LLC | V | 1NLJ-TRXG-4VCP | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | TICONDEROGA Pencils, | 865-36-001-00-00- | 36.90 | PO | 20235484 |
| 107 | AMAZON.COM LLC | V | 1NLJ-TRXG-4VCP | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | TOPS The Legal Pad | 865-36-001-00-00- | 42.78 | PO | 20235484 |
| 107 | AMAZON.COM LLC | V | 1NLJ-TRXG-4VCP | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Texas Instruments TI- | 865-36-001-00-00- | 44.00 | PO | 20235484 |
| 107 | AMAZON.COM LLC | V | 1NLJ-TRXG-4VCP | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Associated Press | 865-36-001-00-00- | 74.97 | PO | 20235484 |
| 107 | AMAZON.COM LLC | V | 1NLJ-TRXG-4VCP | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | Poetry Unbound: 50 | 865-36-001-00-00- | 114.95 | PO | 20235484 |
| 107 | AMAZON.COM LLC | V | 1NTK-NM63-1VYD | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Please use other entrance | 199-11-105-11-00- | 43.98 | PO | 20236116 |
| 107 | AMAZON.COM LLC | V | 1NVP-3YMC- | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | 12 Pieces Movie | 461-36-041-00-00- | 23.98 | PO | 20235978 |
| 107 | AMAZON.COM LLC | V | 1NVP-3YMC- | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Tegeme Movie Night | 461-36-041-00-00- | 29.98 | PO | 20235978 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1NVP-3YMC- | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Aisle Runners Wedding | 461-36-041-00-00- | | 33.76 | PO | 20235978 |
| 107 | AMAZON.COM LLC | V | 1NVP-3YMC- | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Glitter Star Garland | 461-36-041-00-00- | | 55.96 | PO | 20235978 |
| 107 | AMAZON.COM LLC | V | 1NVP-3YMC- | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Star Sticker Decor with | 461-36-041-00-00- | | 299.88 | PO | 20235978 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hanes Boys Boxer Briefs, | 199-33-062-99-00- | | 18.48 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hanes Boys Boxer Briefs, | 199-33-062-99-00- | | 18.48 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Hanes Boys Boxer Briefs, | 199-33-062-99-00- | | 18.48 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Fruit of the Loom Girls | 199-33-062-99-00- | | 18.99 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Fruit of the Loom Girls | 199-33-062-99-00- | | 18.99 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | Fruit of the Loom Girls | 199-33-062-99-00- | | 18.99 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | X Game Time - 4 Pack | 199-33-062-99-00- | | 24.99 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | yeuG 7 Pack High Waisted | 199-33-062-99-00- | | 38.99 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | The Childrens Place Girls | 199-33-062-99-00- | | 39.99 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | yeuG 7 Pack High Waisted | 199-33-062-99-00- | | 77.98 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | The Childrens Place Girls | 199-33-062-99-00- | | 79.98 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1NXL-YWFF- | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | The Childrens Place Girls | 199-33-062-99-00- | | 79.98 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-NMDG | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Neenah White Index | 429-11-999-37-00- | 2023 | 15.24 | PO | 20235626 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-NMDG | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Torlam CVC Word | 429-11-999-37-00- | 2023 | 19.24 | PO | 20235626 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-NMDG | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Fluency Word Lists: An | 429-11-999-37-00- | 2023 | 22.29 | PO | 20235626 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-NMDG | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | 30 Pack Bulk Headphones | 429-11-999-37-00- | 2023 | 60.24 | PO | 20235626 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-NMDG | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Apostrophe Games Dry | 429-11-999-37-00- | 2023 | 71.19 | PO | 20235626 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-NMDG | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Really Good Stuff 304040 | 429-11-999-37-00- | 2023 | 83.81 | PO | 20235626 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-NMDG | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Really Good Stuff 304038 | 429-11-999-37-00- | 2023 | 95.21 | PO | 20235626 |
| 107 | AMAZON.COM LLC | V | 1P39-PXRG-NMDG | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | 12 Pack Lined Double | 429-11-999-37-00- | 2023 | 119.19 | PO | 20235626 |
| 107 | AMAZON.COM LLC | V | 1P7F-MRP7-6CYQ | 04/14/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Makedo SCRU Combo | 199-11-102-21-00- | | 18.00 | PO | 20235652 |
| 107 | AMAZON.COM LLC | V | 1P9G-JT3L-7VWC | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | KYODOLED Medium | 199-11-105-11-00- | | 21.50 | PO | 20236090 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-J7G7 | 04/01/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Nabisco Team Favorites | 199-11-061-11-00- | | 11.98 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-J7G7 | 04/01/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Keebler Products - | 199-11-061-11-00- | | 14.45 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-J7G7 | 04/01/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Airheads Candy Bars, | 199-11-061-11-00- | | 14.74 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-J7G7 | 04/01/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Tootsie Frooties Candy - | 199-11-061-11-00- | | 16.99 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-J7G7 | 04/01/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Dum Dum Pops 180 ct | 199-11-061-11-00- | | 18.50 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-J7G7 | 04/01/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Welchs Fruit Snacks, | 199-11-061-11-00- | | 28.47 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-J7G7 | 04/01/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Skittles Original Flavors | 199-11-061-11-00- | | 29.98 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1PFH-YN4K-J7G7 | 04/01/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Chalk City Sidewalk | 199-11-061-11-00- | | 33.96 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1PR7-NXMF- | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | 4 White Plastic Tablecloth | 865-36-002-00-00- | | 7.99 | PO | 20235619 |
| 107 | AMAZON.COM LLC | V | 1PR7-NXMF- | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | NICROHOME Baby | 865-36-002-00-00- | | 9.99 | PO | 20235619 |
| 107 | AMAZON.COM LLC | V | 1PR7-NXMF- | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | CEWOR Artificial | 865-36-002-00-00- | | 10.99 | PO | 20235619 |
| 107 | AMAZON.COM LLC | V | 1PR7-NXMF- | 03/26/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Sggvecsy Cherry Blossom | 865-36-002-00-00- | | 16.99 | PO | 20235619 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-HJM4 | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | 10 Sheets Superhero | 461-36-001-99-00- | | 7.99 | PO | 20235917 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-HJM4 | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Art Studio 7x5ft | 461-36-001-99-00- | | 13.48 | PO | 20235917 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-HJM4 | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Superhero Masks Party | 461-36-001-99-00- | | 17.99 | PO | 20235917 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-HJM4 | 04/09/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | YEAJON 10 Inch Letter | 461-36-001-99-00- | | 21.98 | PO | 20235917 |
| 107 | AMAZON.COM LLC | V | 1QDL-RHL7-KM63 | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | The Game of Life Junior | 199-11-106-11-00- | | 59.96 | PO | 20236220 |
| 107 | AMAZON.COM LLC | V | 1QDY-134V-K9YK | 01/11/2023 | 01/24/2023 | 4008621 | ACH | 04/21/2023 | Issued | OSHINE Flameless | 199-11-002-11-00- | | 120.00 | PO | 20233283 |
| 107 | AMAZON.COM LLC | V | 1QDY-134V-K9YK | 01/11/2023 | 01/24/2023 | 4008621 | ACH | 04/21/2023 | Issued | Coleman 765353 | 199-11-002-11-00- | | 143.91 | PO | 20233283 |
| 107 | AMAZON.COM LLC | V | 1QDY-134V-K9YK | 01/11/2023 | 01/24/2023 | 4008621 | ACH | 04/21/2023 | Issued | Homemory Real Wax | 199-11-002-11-00- | | 149.40 | PO | 20233283 |
| 107 | AMAZON.COM LLC | V | 1QYP-XX7Q-JM9X | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Wooden Vowel Learning | 211-11-105-30-00- | 2023 | 89.94 | PO | 20236212 |
| 107 | AMAZON.COM LLC | V | 1QYP-XX7Q-JM9X | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Crayola Crayons Bulk, 24 | 211-11-105-30-00- | 2023 | 221.40 | PO | 20236212 |
| 107 | AMAZON.COM LLC | V | 1QYP-XX7Q-JM9X | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | 4 Pcs LCD Writing Tablet | 211-11-105-30-00- | 2023 | 269.85 | PO | 20236212 |
| 107 | AMAZON.COM LLC | V | 1R9J-QCYF-1F4W | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | How to Win Friends and | 199-11-999-22-00- | | 26.09 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1V4T-YXDQ- | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Lysol Disinfectant Wipes, | 461-36-062-00-00- | | 29.94 | PO | 20236181 |
| 107 | AMAZON.COM LLC | V | 1V4T-YXDQ-KQJG | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics 100 Pack | 199-11-107-11-00- | | 30.19 | PO | 20236247 |
| 107 | AMAZON.COM LLC | V | 1V4T-YXDQ-KQJG | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | CHKOSDA Digital Wall | 199-11-107-11-00- | | 86.99 | PO | 20236247 |
| 107 | AMAZON.COM LLC | V | 1V4T-YXDQ-KQJG | 04/16/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Foxtop Black Wall Clock | 199-11-107-11-00- | | 127.92 | PO | 20236247 |
| 107 | AMAZON.COM LLC | V | 1VWL-Q1KG-473L | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Post-it Super Sticky Easel | 199-11-102-11-00- | | 165.08 | PO | 20236019 |
| 107 | AMAZON.COM LLC | V | 1WD3-14RR-366P | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Math Riddles For Smart | 199-11-105-21-00- | | 6.99 | PO | 20235969 |
| 107 | AMAZON.COM LLC | V | 1WD3-14RR-366P | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | 30 Pack Whiteboard | 199-11-105-21-00- | | 9.98 | PO | 20235969 |
| 107 | AMAZON.COM LLC | V | 1WD3-14RR-366P | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Tough Riddles for Smart | 199-11-105-21-00- | | 19.99 | PO | 20235969 |
| 107 | AMAZON.COM LLC | V | 1WD3-14RR-366P | 04/11/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | Presentation Clicker Green | 199-11-105-21-00- | | 29.29 | PO | 20235969 |
| 107 | AMAZON.COM LLC | V | 1WDN-6F79-1D3H | 04/17/2023 | 04/19/2023 | 4008621 | ACH | 04/21/2023 | Issued | National Tree Company | 865-36-002-00-00- | | 358.06 | PO | 20235435 |
| 107 | AMAZON.COM LLC | V | 1WKP-GWN9- | 03/30/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | AmazonCommercial FSC | 199-11-041-24-00- | | 27.49 | PO | 20235688 |
| 107 | AMAZON.COM LLC | V | 1WKP-GWN9- | 03/30/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Graph Paper, Loose Leaf | 199-11-041-24-00- | | 119.99 | PO | 20235688 |
| 107 | AMAZON.COM LLC | V | 1WKP-GWN9- | 03/30/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Notebook Paper, Loose | 199-11-041-24-00- | | 259.98 | PO | 20235688 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-1LCR | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | JC03 JC04 Laptop Battery | 199-11-002-11-00- | | 48.45 | PO | 20235554 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-1LCR | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | CloroxPro Disinfecting | 199-11-002-11-00- | | 82.98 | PO | 20235554 |
| 107 | AMAZON.COM LLC | V | 1X19-1DRC-1LCR | 03/23/2023 | 03/28/2023 | 4008621 | ACH | 04/21/2023 | Issued | neo chair Office Chair | 199-11-002-11-00- | | 109.97 | PO | 20235554 |
| 107 | AMAZON.COM LLC | V | 1X1V-9KPX-196M | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Class of 2023 Senior: | 461-36-001-00-00- | | 31.98 | PO | 20236107 |
| 107 | AMAZON.COM LLC | V | 1X1V-9KPX-196M | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | LEADERSHIP is an | 461-36-001-00-00- | | 149.90 | PO | 20236107 |

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| 107 | AMAZON.COM LLC | V | 1X1V-9KPX-1TCR | 04/13/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Mat Board Center, Pack of | 199-11-002-22-00- | 47.99 | PO | 20235543 |
| 107 | AMAZON.COM LLC | V | 1XFD-FMY6- | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Royal 7 Pack of:3 Plastic | 199-11-012-11-00- | 7.99 | PO | 20235846 |
| 107 | AMAZON.COM LLC | V | 1XFD-FMY6- | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Whaline 3Pcs Realistic | 199-11-012-11-00- | 11.99 | PO | 20235846 |
| 107 | AMAZON.COM LLC | V | 1XFD-FMY6- | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | 24 Pack Adventure | 199-11-012-11-00- | 15.99 | PO | 20235846 |
| 107 | AMAZON.COM LLC | V | 1XFD-FMY6- | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Wiooffen 96 Pcs | 199-11-012-11-00- | 19.99 | PO | 20235846 |
| 107 | AMAZON.COM LLC | V | 1XFD-FMY6- | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | USB Computer | 199-11-012-26-00- | 34.47 | PO | 20235846 |
| 107 | AMAZON.COM LLC | V | 1XFD-FMY6- | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Locking Bank Bag Canvas | 199-11-012-11-00- | 68.97 | PO | 20235846 |
| 107 | AMAZON.COM LLC | V | 1XLV-N17F-LTPW | 04/10/2023 | 04/13/2023 | 4008621 | ACH | 04/21/2023 | Issued | 86Pcs Princess Slap | 461-36-001-99-00- | 14.99 | PO | 20235917 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Shipping for Amazon | 199-11-104-11-00- | 6.95 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Online Stores USA23CF | 199-11-104-11-00- | 11.95 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Shuttle Art Yellow | 199-11-104-11-00- | 11.98 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Texas - 4" x 6" Stick Flag | 199-11-104-11-00- | 18.00 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Crayola Take Note | 199-11-104-11-00- | 18.90 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Rubber Door Stoppers - | 199-11-104-11-00- | 19.98 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics Sheet | 199-11-104-11-00- | 25.99 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | EXPO Low Odor Dry | 199-11-104-11-00- | 26.99 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | SimpleHouseware 3 Tier | 199-11-104-11-00- | 29.94 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Podlzy Caddy Organizer | 199-11-104-11-00- | 43.25 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Blue Summit Supplies 30 | 199-11-104-11-00- | 44.64 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Adir File Sorter Literature | 199-11-104-11-00- | 57.30 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XTL-61MC-3CF9 | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Rolling Magnetic | 199-11-104-11-00- | 117.99 | PO | 20235033 |
| 107 | AMAZON.COM LLC | V | 1XW1-CDML-3L33 | 03/22/2023 | 03/27/2023 | 4008621 | ACH | 04/21/2023 | Issued | 3M Safety Glasses, Virtua, | 199-11-041-22-00- | 33.00 | PO | 20235542 |
| 107 | AMAZON.COM LLC | V | 1XW1-CDML-3L33 | 03/22/2023 | 03/27/2023 | 4008621 | ACH | 04/21/2023 | Issued | DEWALT Poly Wet/Dry | 199-11-041-22-00- | 165.47 | PO | 20235542 |
| 107 | AMAZON.COM LLC | V | 1XX7-1KGM-4PLC | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | 150Sheets Wrapping | 199-11-001-11-00- | 98.82 | PO | 20235198 |
| 107 | AMAZON.COM LLC | V | 1XX7-1KGM-4PLC | 03/08/2023 | 03/09/2023 | 4008621 | ACH | 04/21/2023 | Issued | Multicolored Tissue Paper | 199-11-001-11-00- | 115.38 | PO | 20235198 |
| 107 | AMAZON.COM LLC | V | 1XY6-VQPK-4HFJ | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Falcon Dust, Off | 461-36-042-99-00- | 7.39 | PO | 20235832 |
| 107 | AMAZON.COM LLC | V | 1XY6-VQPK-4HFJ | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Bright. Young. Things.: | 461-36-042-99-00- | 12.56 | PO | 20235832 |
| 107 | AMAZON.COM LLC | V | 1XY6-VQPK-4HFJ | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | 250 Pack Blank Library | 461-36-042-99-00- | 12.89 | PO | 20235832 |
| 107 | AMAZON.COM LLC | V | 1XY6-VQPK-4HFJ | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Second Person Narrative | 461-36-042-99-00- | 13.87 | PO | 20235832 |
| 107 | AMAZON.COM LLC | V | 1XY6-VQPK-4HFJ | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | The Light Burns Blue | 461-36-042-99-00- | 13.91 | PO | 20235832 |
| 107 | AMAZON.COM LLC | V | 1XY6-VQPK-4HFJ | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | This Changes Everything | 461-36-042-99-00- | 13.91 | PO | 20235832 |
| 107 | AMAZON.COM LLC | V | 1XY6-VQPK-4HFJ | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | The Glove Thief | 461-36-042-99-00- | 13.98 | PO | 20235832 |
| 107 | AMAZON.COM LLC | V | 1XY6-VQPK-4HFJ | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Lichamp Masking Tape 10 | 461-36-042-99-00- | 18.79 | PO | 20235832 |
| 107 | AMAZON.COM LLC | V | 1YDW-GQ34-7XC9 | 03/03/2023 | 03/06/2023 | 4008621 | ACH | 04/21/2023 | Issued | Sticky Notes with Lines | 199-11-001-11-00- | 7.99 | PO | 20234988 |
| 107 | AMAZON.COM LLC | V | 1YDW-GQ34-7XC9 | 03/03/2023 | 03/06/2023 | 4008621 | ACH | 04/21/2023 | Issued | 18 Outlets Surge Protector | 199-11-001-11-00- | 19.97 | PO | 20234988 |
| 107 | AMAZON.COM LLC | V | 1YDW-GQ34-7XC9 | 03/03/2023 | 03/06/2023 | 4008621 | ACH | 04/21/2023 | Issued | Astrobrights Mega | 199-11-001-99-00- | 20.74 | PO | 20234988 |
| 107 | AMAZON.COM LLC | V | 1YDW-GQ34-7XC9 | 03/03/2023 | 03/06/2023 | 4008621 | ACH | 04/21/2023 | Issued | Genuine Joe-GJO58552 | 199-11-001-11-00- | 59.97 | PO | 20234988 |
| 107 | AMAZON.COM LLC | V | 1YQM-PYLP-4RJ3 | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Kindergarten Certificates | 199-11-109-11-00- | 38.97 | PO | 20235881 |
| 107 | AMAZON.COM LLC | V | 1YQM-PYLP-4RJ3 | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | CleverMade - Collapsible | 199-11-109-11-00- | 39.99 | PO | 20235881 |
| 107 | AMAZON.COM LLC | V | 1YQM-PYLP-4RJ3 | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | 100 Sheet Certificate | 199-11-109-11-00- | 53.98 | PO | 20235881 |
| 107 | AMAZON.COM LLC | V | 1YQM-PYLP-4RJ3 | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Amazon Basics Catalog | 199-11-109-11-00- | 83.92 | PO | 20235881 |
| 107 | AMAZON.COM LLC | V | 1YQM-PYLP-4RJ3 | 04/06/2023 | 04/10/2023 | 4008621 | ACH | 04/21/2023 | Issued | Rainbow Colored Kraft | 199-11-109-11-00- | 314.45 | PO | 20235881 |
| 107 | AMAZON.COM LLC | V | 1YV6-Q7QR-4LYQ | 04/12/2023 | 04/18/2023 | 4008621 | ACH | 04/21/2023 | Issued | Door Handle for W75. | 199-51-999-99-00- | 26.99 | PO | 20236099 |
| 107 | AMAZON.COM LLC | V | 20235615 | 03/23/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Crime Scene Do Not | 461-36-002-99-00- | 7.90 | PO | 20235615 |
| 107 | AMAZON.COM LLC | V | 20235615 | 03/23/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | 300 PCS Stickers Pack 50- | 461-36-002-99-00- | 9.99 | PO | 20235615 |
| 107 | AMAZON.COM LLC | V | 20235615 | 03/23/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | Gandeer 14 Pcs Aluminum | 461-36-002-99-00- | 42.79 | PO | 20235615 |
| 107 | AMAZON.COM LLC | V | 20235615 | 03/23/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | 24 Pieces Waterproof | 461-36-002-99-00- | 123.98 | PO | 20235615 |
| 107 | AMAZON.COM LLC | V | 20235615 | 03/23/2023 | 03/29/2023 | 4008621 | ACH | 04/21/2023 | Issued | mermaker Burritos Tortilla | 461-36-002-99-00- | 359.82 | PO | 20235615 |
| 107 | AMAZON.COM LLC | V | 19F4-TLY6-6DHH | 04/14/2023 | 04/18/2023 | 4008657 | ACH | 04/21/2023 | Issued | Makedo SCRU Combo | 199-11-105-21-00- | 18.00 | PO | 20235969 |
| 107 | AMAZON.COM LLC | V | 1CXW-FVQT- | 04/12/2023 | 04/17/2023 | 4008657 | ACH | 04/21/2023 | Issued | ACCO Self-Adhesive | 199-11-105-21-00- | 51.92 | PO | 20236114 |
| 107 | AMAZON.COM LLC | V | 1CXW-FVQT- | 04/12/2023 | 04/17/2023 | 4008657 | ACH | 04/21/2023 | Issued | Pendaflex Fastener | 199-11-105-21-00- | 188.50 | PO | 20236114 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-N7XY | 03/06/2023 | 03/06/2023 | 4008657 | ACH | 04/21/2023 | Issued | Paper Mate Mechanical | 199-11-001-11-00- | 9.85 | PO | 20235036 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-N7XY | 03/06/2023 | 03/06/2023 | 4008657 | ACH | 04/21/2023 | Issued | EXPO Low Odor Dry | 199-11-001-11-00- | 13.44 | PO | 20235036 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-N7XY | 03/06/2023 | 03/06/2023 | 4008657 | ACH | 04/21/2023 | Issued | Neenah Astrobrights | 199-11-001-99-00- | 24.34 | PO | 20235036 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-N7XY | 03/06/2023 | 03/06/2023 | 4008657 | ACH | 04/21/2023 | Issued | Neenah Paper Astrobrights | 199-11-001-99-00- | 44.72 | PO | 20235036 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-N7XY | 03/06/2023 | 03/06/2023 | 4008657 | ACH | 04/21/2023 | Issued | Pendaflex Two-Tone | 199-11-001-11-00- | 49.34 | PO | 20235036 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-N7XY | 03/06/2023 | 03/06/2023 | 4008657 | ACH | 04/21/2023 | Issued | Do Not Enter Floor Signs - | 199-11-001-11-00- | 89.34 | PO | 20235036 |
| 107 | AMAZON.COM LLC | V | 1G4M-7W49-N7XY | 03/06/2023 | 03/06/2023 | 4008657 | ACH | 04/21/2023 | Issued | Sharpie 22478 Flip Chart | 199-11-001-11-00- | 104.28 | PO | 20235036 |
| 107 | AMAZON.COM LLC | V | 11FY-GM7T-4WJY | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Stanley IceFlow Stainless | 199-51-999-99-00- | 119.96 | PO | 20234930 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | WILSON NCAA Killer | 461-36-041-00-00- | 20.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | U.S. Art Supply 162-Piece | 461-36-041-00-00- | 33.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | adidas unisex-adult FIFA | 461-36-041-00-00- | 44.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bluetooth Speakers, 30W | 461-36-041-00-00- | 50.98 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Windrunner 41 inch | 461-36-041-00-00- | 55.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | All-New Echo Dot 5th | 461-36-041-00-00- | 59.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | SIMREX X900 Drone | 461-36-041-00-00- | 69.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | JBL Flip 4, Black - | 461-36-041-00-00- | 79.80 | PO | 20236160 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Fire HD 8 tablet, | 461-36-041-00-00- | | 99.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bose Sport Earbuds - True | 461-36-041-00-00- | | 129.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Beats Solo3 Wireless On- | 461-36-041-00-00- | | 129.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Fitbit Fitbit Versa 3, Black | 461-36-041-00-00- | | 149.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Fender Squier | 461-36-041-00-00- | | 179.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Beats Powerbeats Pro | 461-36-041-00-00- | | 189.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | TOMOLOO Hoverboard | 461-36-041-00-00- | | 199.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | SAMSUNG 32-inch Class | 461-36-041-00-00- | | 227.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Samsung Galaxy Tab A8 | 461-36-041-00-00- | | 229.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Nintendo Switch Mario | 461-36-041-00-00- | | 299.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | ASUS VivoBook 15 F515 | 461-36-041-00-00- | | 329.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Google Pixel Watch - | 461-36-041-00-00- | | 349.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | 2022 HP Premium 14-inch | 461-36-041-00-00- | | 369.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Meta Quest 2 Advanced | 461-36-041-00-00- | | 421.96 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | PlayStation 5 Console CFI- | 461-36-041-00-00- | | 499.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11PL-TRHQ-1PMD | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | HP Pavilion 15.6" FHD | 461-36-041-00-00- | | 599.00 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 11QV-NW1D-3N4G | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bobs Sweet Stripes Soft | 199-33-012-99-00- | | 12.26 | PO | 20236308 |
| 107 | AMAZON.COM LLC | V | 11QV-NW1D-3N4G | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Kyweel 2023-2024 Desk | 199-33-012-99-00- | | 14.99 | PO | 20236308 |
| 107 | AMAZON.COM LLC | V | 11QV-NW1D-3N4G | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | RAOYI 5 Pack 64GB | 199-33-012-99-00- | | 18.99 | PO | 20236308 |
| 107 | AMAZON.COM LLC | V | 11QV-NW1D-3N4G | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Lip Naturals Assorted | 199-33-012-99-00- | | 29.99 | PO | 20236308 |
| 107 | AMAZON.COM LLC | V | 11QV-NW1D-3N4G | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | CLATINA Mesh Back | 199-33-012-99-00- | | 307.98 | PO | 20236308 |
| 107 | AMAZON.COM LLC | V | 11RP-TGXK-3D6T | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | AMIATCH Portable | 199-31-001-99-00- | | 1,148.18 | PO | 20236293 |
| 107 | AMAZON.COM LLC | V | 139T-X76X-31MC | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Basics 1/3-Cut | 211-11-105-30-00- | 2023 | 107.30 | PO | 20236239 |
| 107 | AMAZON.COM LLC | V | 13G7-T7LV-6HNF | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Sharpie 39109PP Metallic | 211-11-105-30-00- | 2023 | 9.34 | PO | 20236211 |
| 107 | AMAZON.COM LLC | V | 13G7-T7LV-6HNF | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Rarlan Highlighters, | 211-11-105-30-00- | 2023 | 74.88 | PO | 20236211 |
| 107 | AMAZON.COM LLC | V | 13G7-T7LV-6HNF | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Sharpie Permanent | 211-11-105-30-00- | 2023 | 105.20 | PO | 20236211 |
| 107 | AMAZON.COM LLC | V | 13G7-T7LV-6HNF | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Basics Wide | 211-11-105-30-00- | 2023 | 123.80 | PO | 20236211 |
| 107 | AMAZON.COM LLC | V | 13G7-T7LV-6HNF | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Post-it Super Sticky Notes, | 211-11-105-30-00- | 2023 | 167.00 | PO | 20236211 |
| 107 | AMAZON.COM LLC | V | 13G7-T7LV-6HNF | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Permanent Marker Fine | 211-11-105-30-00- | 2023 | 342.90 | PO | 20236211 |
| 107 | AMAZON.COM LLC | V | 13G7-T7LV-6HNF | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Scotch Brand Magic Tape, | 211-11-105-30-00- | 2023 | 839.80 | PO | 20236211 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Ziploc Sandwich Bags, | 211-11-105-30-00- | 2023 | 19.03 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bounty Select-A-Size | 211-11-105-30-00- | 2023 | 23.83 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Crayola Broad Line | 211-11-105-30-00- | 2023 | 57.36 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Sweet Red Strawberry | 211-11-105-30-00- | 2023 | 62.40 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | AmazonBasics Pencil | 211-11-105-30-00- | 2023 | 115.90 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Crayola Construction | 211-11-105-30-00- | 2023 | 198.00 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Once-A-Week Take-Home | 211-11-105-30-00- | 2023 | 228.80 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Oxford Composition | 211-11-105-30-00- | 2023 | 257.60 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Basics Heavy | 211-11-105-30-00- | 2023 | 332.40 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | X-ACTOR SchoolProR | 211-11-105-30-00- | 2023 | 349.80 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Carpets for Kids Seating | 211-11-105-30-00- | 2023 | 917.90 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 13Q4-VLX4-6DF1 | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Carpets for Kids 4034 | 211-11-105-30-00- | 2023 | 999.98 | PO | 20236288 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Guided Reading Strips | 199-36-041-99-00- | | 10.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Teenitor Agility Ladders, | 199-36-041-99-00- | | 12.59 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shipping for Amazon | 199-36-041-99-00- | | 12.87 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | YGHM Signature Custom | 199-36-041-99-00- | | 13.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Ultimate Book of | 199-36-041-99-00- | | 15.36 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Astrobrights Mega | 199-36-041-99-00- | | 15.49 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Enjoyer Flying Silk Device | 199-36-041-99-00- | | 16.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Astrobrights Mega | 199-36-041-99-00- | | 17.49 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Astrobrights Mega | 199-36-041-99-00- | | 19.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | UNIQOOO Mailable Glue | 199-36-041-99-00- | | 23.98 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Choral Warm-Up | 199-36-041-99-00- | | 32.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | 100 Pieces Music Paper | 199-36-041-99-00- | | 35.97 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | GS - Grand Staff Rockin | 199-36-041-99-00- | | 39.95 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shooting Games Toys for | 199-36-041-99-00- | | 49.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | A New Approach to Sight | 199-36-041-99-00- | | 51.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pentel EnerGel 0.7 MM | 199-36-041-99-00- | | 64.17 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | PILOT FriXion Clicker | 199-36-041-99-00- | | 102.95 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Lockport Black Gaffers | 199-36-041-99-00- | | 107.64 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Meinl Percussion Cafe | 199-36-041-99-00- | | 114.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | 10 Pack Dry Erase Music | 199-36-041-99-00- | | 119.96 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | JLPOW 50 ft Flexible | 199-36-041-99-00- | | 183.85 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | UKing Stage Lights | 199-36-041-99-00- | | 189.99 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | UKing LED Par Lights DJ | 199-36-041-99-00- | | 287.10 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Brightech Sky LED Floor | 199-36-041-99-00- | | 359.94 | PO | 20235850 |
| 107 | AMAZON.COM LLC | V | 149Y-6PWT-D1WP | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | REMO Djembe, | 199-36-041-99-00- | | 419.95 | PO | 20235850 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 14QT-GXGJ-333M | 04/18/2023 | 04/24/2023 | 4008668 | ACH | 04/27/2023 | Issued | PO20236028 | 199-11-012-11-00- | | -12.95 | AP | |
| 107 | AMAZON.COM LLC | V | 161M-Q6CP-737V | 04/18/2023 | 04/24/2023 | 4008668 | ACH | 04/27/2023 | Issued | PO20236098 | 461-36-002-99-00- | | -10.95 | AP | |
| 107 | AMAZON.COM LLC | V | 166H-QLQ9-19CV | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | DYMO LW Durable | 199-53-999-99-00- | | 107.80 | PO | 20236286 |
| 107 | AMAZON.COM LLC | V | 166H-QLQ9-19CV | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | TEAMGROUP C175 | 199-53-999-99-00- | | 179.85 | PO | 20236286 |
| 107 | AMAZON.COM LLC | V | 166H-QLQ9-4KRF | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Baumgartens Twistn Write | 199-11-105-21-00- | | 18.34 | PO | 20236334 |
| 107 | AMAZON.COM LLC | V | 166H-QLQ9-4KRF | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | OPIHAZAT Short | 199-11-105-21-00- | | 21.98 | PO | 20236334 |
| 107 | AMAZON.COM LLC | V | 16C3-VYLV-17MF | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | VELCRO Brand VEL- | 199-51-999-99-00- | | 18.23 | PO | 20236320 |
| 107 | AMAZON.COM LLC | V | 16C3-VYLV-3V1T | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Stock Your Home 6-Inch | 199-11-107-11-00- | | 18.80 | PO | 20236321 |
| 107 | AMAZON.COM LLC | V | 16C3-VYLV-3V1T | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Basics 100 Pack | 199-11-107-11-00- | | 22.52 | PO | 20236321 |
| 107 | AMAZON.COM LLC | V | 16N7-LFW3-1DH1 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | FireBee Large Hot Glue | 199-11-105-11-00- | | 16.99 | PO | 20236239 |
| 107 | AMAZON.COM LLC | V | 16N7-LFW3-1DH1 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pendaflex Two Tone | 211-11-105-30-00- | 2023 | 22.77 | PO | 20236239 |
| 107 | AMAZON.COM LLC | V | 16N7-LFW3-1DH1 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pyle 30W PA Bullhorn | 199-11-105-11-00- | | 42.16 | PO | 20236239 |
| 107 | AMAZON.COM LLC | V | 16N7-LFW3-1DH1 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Basics Hanging | 211-11-105-30-00- | 2023 | 116.04 | PO | 20236239 |
| 107 | AMAZON.COM LLC | V | 16N7-LFW3-1DH1 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Cardinal Economy 3-Ring | 211-11-105-30-00- | 2023 | 129.48 | PO | 20236239 |
| 107 | AMAZON.COM LLC | V | 16N7-LFW3-1DH1 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pendaflex Two-Tone | 211-11-105-30-00- | 2023 | 239.30 | PO | 20236239 |
| 107 | AMAZON.COM LLC | V | 16N7-LFW3-1DH1 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Elmers Disappearing | 211-11-105-30-00- | 2023 | 323.80 | PO | 20236239 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-1373 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | | 10.50 | PO | 20236365 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-1373 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Lysol Disinfectant Wipes, | 199-11-042-11-00- | | 35.82 | PO | 20236365 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-1373 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Comp XP New Genuine | 199-11-042-11-00- | | 79.95 | PO | 20236365 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-1RYQ | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shipping for Amazon | 199-11-105-11-00- | | 7.83 | PO | 20236373 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-1RYQ | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Hayes Mathematic | 199-11-105-11-00- | | 23.97 | PO | 20236373 |
| 107 | AMAZON.COM LLC | V | 16VH-QJF9-4NGH | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Kindergarten Certificates | 199-11-109-11-00- | | 38.97 | PO | 20236358 |
| 107 | AMAZON.COM LLC | V | 17DT-H4KM-1KCX | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shipping for Amazon | 199-11-105-11-00- | | 15.90 | PO | 20236319 |
| 107 | AMAZON.COM LLC | V | 17DT-H4KM-1KCX | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Yoklili 45-Pack Certificate | 199-11-105-11-00- | | 43.96 | PO | 20236319 |
| 107 | AMAZON.COM LLC | V | 17DT-H4KM-1KCX | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Hayes Athletic Award, | 199-11-105-11-00- | | 43.96 | PO | 20236319 |
| 107 | AMAZON.COM LLC | V | 17DT-H4KM-1KCX | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | 25 Gold Star Preschool | 199-11-105-11-00- | | 58.76 | PO | 20236319 |
| 107 | AMAZON.COM LLC | V | 17DT-H4KM-1KCX | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Music Treasures Co. | 199-11-105-11-00- | | 87.89 | PO | 20236319 |
| 107 | AMAZON.COM LLC | V | 17YL-7FW7-37FT | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Qibaok 1500pcs Wire | 199-51-999-99-00- | | 25.99 | PO | 20236289 |
| 107 | AMAZON.COM LLC | V | 17YX-KQ16-13QM | 04/17/2023 | 04/19/2023 | 4008668 | ACH | 04/27/2023 | Issued | Mead Letter Size Mailing | 199-11-061-11-00- | | 14.53 | PO | 20236194 |
| 107 | AMAZON.COM LLC | V | 17YX-KQ16-13QM | 04/17/2023 | 04/19/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Basics Office | 199-11-061-11-00- | | 18.14 | PO | 20236194 |
| 107 | AMAZON.COM LLC | V | 17YX-KQ16-13QM | 04/17/2023 | 04/19/2023 | 4008668 | ACH | 04/27/2023 | Issued | MaxWorks 80774 3-Shelf | 199-11-061-11-00- | | 78.63 | PO | 20236194 |
| 107 | AMAZON.COM LLC | V | 17YX-KQ16-13QM | 04/17/2023 | 04/19/2023 | 4008668 | ACH | 04/27/2023 | Issued | Germ-X Original Hand | 199-11-061-11-00- | | 106.96 | PO | 20236194 |
| 107 | AMAZON.COM LLC | V | 17YX-KQ16-13QM | 04/17/2023 | 04/19/2023 | 4008668 | ACH | 04/27/2023 | Issued | Lysol Disinfecting Wipes, | 199-11-061-11-00- | | 154.90 | PO | 20236194 |
| 107 | AMAZON.COM LLC | V | 19T1-PD13-3XYK | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Paper Mate Flair Felt Tip | 199-11-105-11-00- | | 149.85 | PO | 20236333 |
| 107 | AMAZON.COM LLC | V | 19VQ-RLVM-3FKL | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | AMIATCH Portable | 199-11-001-24-00- | | 1,043.80 | PO | 20236295 |
| 107 | AMAZON.COM LLC | V | 1C6L-QG9K-3X43 | 03/22/2023 | 03/27/2023 | 4008668 | ACH | 04/27/2023 | Issued | Avery Easy Peel Printable | 199-11-001-11-00- | | 9.47 | PO | 20235455 |
| 107 | AMAZON.COM LLC | V | 1C6L-QG9K-3X43 | 03/22/2023 | 03/27/2023 | 4008668 | ACH | 04/27/2023 | Issued | Staples 508804 Colored | 199-11-001-11-00- | | 16.42 | PO | 20235455 |
| 107 | AMAZON.COM LLC | V | 1CHQ-TWX3-3C76 | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Gel Pens, 30 Pack Black | 798-36-999-99-00- | | 12.98 | PO | 20236287 |
| 107 | AMAZON.COM LLC | V | 1CHQ-TWX3-3C76 | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Westcott 8" Titanium- | 798-36-999-99-00- | | 13.11 | PO | 20236287 |
| 107 | AMAZON.COM LLC | V | 1CHQ-TWX3-3C76 | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | AmazonCommercial - DS- | 798-36-999-99-00- | | 15.75 | PO | 20236287 |
| 107 | AMAZON.COM LLC | V | 1CHQ-TWX3-3C76 | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Swingline Stapler, Optima | 798-36-999-99-00- | | 51.52 | PO | 20236287 |
| 107 | AMAZON.COM LLC | V | 1CHQ-TWX3-3C76 | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Avery Easy Peel Laser | 798-36-999-99-00- | | 100.35 | PO | 20236287 |
| 107 | AMAZON.COM LLC | V | 1CMY-J3TX-3QFN | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bedwina 6" Gold Award | 199-11-001-11-00- | | 15.79 | PO | 20236328 |
| 107 | AMAZON.COM LLC | V | 1CMY-J3TX-3QFN | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Star Sticker Decor with | 199-11-001-11-00- | | 16.99 | PO | 20236328 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-1YVT | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | HP Laptop X360 14a | 461-36-041-00-00- | | 217.99 | PO | 20236160 |
| 107 | AMAZON.COM LLC | V | 1FVF-MJCW-4PQD | 04/12/2023 | 04/17/2023 | 4008668 | ACH | 04/27/2023 | Issued | White Merchandise Plastic | 211-11-103-30-00- | 2023 | 74.85 | PO | 20236113 |
| 107 | AMAZON.COM LLC | V | 1GYG-1DF9-LJGT | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pacon 4-Ply Railroad | 199-11-108-11-00- | | 12.28 | PO | 20236221 |
| 107 | AMAZON.COM LLC | V | 1GYG-1DF9-LJGT | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | AC Charger for Acer Swift | 199-11-108-11-00- | | 16.99 | PO | 20236221 |
| 107 | AMAZON.COM LLC | V | 1GYG-1DF9-LJGT | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | seenda Rechargeable | 199-11-108-11-00- | | 43.98 | PO | 20236221 |
| 107 | AMAZON.COM LLC | V | 1GYG-1DF9-LJGT | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Post-it Super Sticky Easel | 199-11-108-11-00- | | 126.99 | PO | 20236221 |
| 107 | AMAZON.COM LLC | V | 1HXG-HTP6-LFNJ | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Dry Erase LapBoards, | 211-11-103-30-00- | 2023 | 610.87 | PO | 20236250 |
| 107 | AMAZON.COM LLC | V | 1J3V-113N-6X9F | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | | 10.50 | PO | 20236305 |
| 107 | AMAZON.COM LLC | V | 1J3V-113N-6X9F | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Comp XP New Genuine | 199-11-042-11-00- | | 79.95 | PO | 20236305 |
| 107 | AMAZON.COM LLC | V | 1JN9-DLL3-3HCR | 04/17/2023 | 04/19/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shipping for Amazon | 461-36-102-00-00- | | 3.99 | PO | 20236218 |
| 107 | AMAZON.COM LLC | V | 1JN9-DLL3-3HCR | 04/17/2023 | 04/19/2023 | 4008668 | ACH | 04/27/2023 | Issued | MindWare KEVA | 461-36-102-00-00- | | 12.94 | PO | 20236218 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T-33XP | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Nestle Coffee mate Coffee | 199-41-750-99-00- | | 13.63 | PO | 20236392 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T-33XP | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Nestle Coffee mate Coffee | 199-41-750-99-00- | | 13.63 | PO | 20236392 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T-33XP | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pilot Precise V5 RT | 199-41-750-99-00- | | 22.33 | PO | 20236392 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T-33XP | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pilot Precise V5 RT | 199-41-750-99-00- | | 22.33 | PO | 20236392 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T-33XP | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | BIC Wite-Out Brand Mini | 199-41-750-99-00- | | 25.80 | PO | 20236392 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T-33XP | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | BIC Wite-Out Brand Mini | 199-41-750-99-00- | | 25.80 | PO | 20236392 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T-33XP | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pendaflex File Folders, | 199-41-750-99-00- | | 29.20 | PO | 20236392 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T-33XP | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pendaflex File Folders, | 199-41-750-99-00- | | 29.20 | PO | 20236392 |
| 107 | AMAZON.COM LLC | V | 1L9X-M37X-67CQ | 04/13/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | The New Oxford Picture | 263-11-999-25-00- | 2023 | 6.93 | PO | 20236195 |
| 107 | AMAZON.COM LLC | V | 1L9X-M37X-67CQ | 04/13/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | The New Oxford Picture | 263-11-999-25-00- | 2023 | 15.50 | PO | 20236195 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | JUNWRROW 500 Pieces | 263-11-999-25-00- | 2023 | 6.66 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Tiny Mills 24 Pcs Fiesta | 263-11-999-25-00- | 2023 | 10.99 | PO | 20236095 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Haooryx 36Pcs Make | 263-11-999-25-00- | 2023 | 11.99 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | 30Pcs Mar-io Themed | 263-11-999-25-00- | 2023 | 16.99 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | ECOOSTAR 5 Packs 85 | 263-11-999-25-00- | 2023 | 18.45 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | JUNWRROW Magnetic | 263-11-999-25-00- | 2023 | 22.66 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Tuttle Practical | 263-11-999-25-00- | 2023 | 24.38 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Thick White Plastic | 263-11-999-25-00- | 2023 | 28.89 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Loteria Fiesta Bingo Game | 263-11-999-25-00- | 2023 | 42.30 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pacon Presentation Boards | 263-11-999-25-00- | 2023 | 52.90 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | KUUQA 100Pcs Red | 263-11-999-25-00- | 2023 | 70.97 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1LDM-PTW6- | 04/16/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Post-it Super Sticky Big | 263-11-999-25-00- | 2023 | 115.80 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1N7R-661R-7NM1 | 04/21/2023 | 04/27/2023 | 4008668 | ACH | 04/27/2023 | Issued | 100 Pcs Corrugated | 199-11-041-11-00- | | 35.99 | PO | 20236371 |
| 107 | AMAZON.COM LLC | V | 1N7R-661R-7NM1 | 04/21/2023 | 04/27/2023 | 4008668 | ACH | 04/27/2023 | Issued | Elmers Liquid School | 199-11-041-11-00- | | 71.28 | PO | 20236371 |
| 107 | AMAZON.COM LLC | V | 1P4C-9P6D-6GKN | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | 100 Pcs Clear Plastic | 199-51-999-99-00- | | 39.98 | PO | 20236383 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Standard Wirebound | 199-11-041-11-00- | | 4.95 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Sing at First Sight, Bk 1: | 199-11-041-11-00- | | 7.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | SHARPIE S-Gel, Gel | 199-11-041-11-00- | | 9.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | 15 Pieces Glue Gun | 199-11-041-11-00- | | 11.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Vocal Warm-Ups: 200 | 199-11-041-11-00- | | 14.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | SHARPIE S-Gel, Gel | 199-11-041-11-00- | | 16.61 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Song Writers Composing | 199-11-041-11-00- | | 17.50 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Latin Percussion LP446-L | 199-11-041-11-00- | | 22.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Beechmore Books | 199-11-041-11-00- | | 24.95 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | 30 Pieces Throw | 199-11-041-11-00- | | 24.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Moleskine PRO | 199-11-041-11-00- | | 28.50 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Vocalize Canon | 199-11-041-11-00- | | 29.89 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Vocalize 1: 45 | 199-11-041-11-00- | | 34.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Group Vocal Technique - | 199-11-041-11-00- | | 114.80 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Meinl Percussion Cafe | 199-11-041-11-00- | | 114.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1P6J-16GW-D4K7 | 04/08/2023 | 04/12/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bose SoundLink Revolve | 199-11-041-11-00- | | 458.00 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1PGC-7DK1-6DMX | 04/21/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | EXPO Low Odor Dry | 199-11-042-11-00- | | 196.24 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Stick Together: A Simple | 199-11-999-22-00- | | 9.99 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Shark and the | 199-11-999-22-00- | | 10.19 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Coffee Bean: A | 199-11-999-22-00- | | 11.53 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Originals: How Non- | 199-11-999-22-00- | | 12.59 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Tribes: We Need You to | 199-11-999-22-00- | | 12.69 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | One Word That Will | 199-11-999-22-00- | | 14.62 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Garden: A Spiritual | 199-11-999-22-00- | | 14.79 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Leaders Eat Last: Why | 199-11-999-22-00- | | 14.99 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Ruthless Elimination | 199-11-999-22-00- | | 16.35 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Wisdom of the | 199-11-999-22-00- | | 17.48 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Extreme Ownership: How | 199-11-999-22-00- | | 17.98 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Stay Positive: Encouraging | 199-11-999-22-00- | | 17.99 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | You Win in the Locker | 199-11-999-22-00- | | 17.99 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | How to be a Coffee Bean: | 199-11-999-22-00- | | 19.49 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Habit Mechanic: Fine- | 199-11-999-22-00- | | 19.97 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Row the Boat: A Never- | 199-11-999-22-00- | | 21.49 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Stewardship: Choosing | 199-11-999-22-00- | | 27.93 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | The Jon Gordon Be Your | 199-11-999-22-00- | | 119.00 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PJC-R9PX-3CLP | 04/11/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Jon Gordon Box Set | 199-11-999-22-00- | | 147.62 | PO | 20235988 |
| 107 | AMAZON.COM LLC | V | 1PW3-91G3-4TDR | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | TOMOZ World Map | 199-11-012-11-00- | | 12.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1R47-16FM-3NKT | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Wonder Forge Baby | 748-61-999-99-00- | | 10.99 | PO | 20236335 |
| 107 | AMAZON.COM LLC | V | 1R47-16FM-3NKT | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | 30 Pcs Ice Cream Shooters | 748-61-999-99-00- | | 14.95 | PO | 20236335 |
| 107 | AMAZON.COM LLC | V | 1R47-16FM-3NKT | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | 20 Pcs Simple Fidget Toys | 748-61-999-99-00- | | 29.98 | PO | 20236335 |
| 107 | AMAZON.COM LLC | V | 1RTV-6FL6-4GCX | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | 2-Pack AR-PRO 10 x 3.50- | 199-51-999-99-00- | | 75.42 | PO | 20236396 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Wood Bead Garland | 199-11-105-11-00- | | 6.98 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amosfun Spring Theme | 199-11-105-11-00- | | 8.72 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | NITYNP Lemon Kitchen | 199-11-105-11-00- | | 9.99 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Linen White and Black | 199-11-105-11-00- | | 10.99 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | YSBER 10Pcs Baby | 199-11-105-11-00- | | 13.90 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Farmhouse Hello Sunshine | 199-11-105-11-00- | | 13.99 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Lemon Kitchen Decor and | 199-11-105-11-00- | | 13.99 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Ceramic White Small | 199-11-105-11-00- | | 17.50 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Utopia Towels Kitchen | 199-11-105-11-00- | | 20.94 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bee Decor,6PCS Bumble | 199-11-105-11-00- | | 20.99 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Lemon Mason Jar Table | 199-11-105-11-00- | | 29.99 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Brand  Stone | 199-11-105-11-00- | | 39.61 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Nearly Natural Lemon | 199-11-105-11-00- | | 39.99 | PO | 20236237 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Sunm Boutique 2 Pack | 199-11-105-11-00- | | | 49.98 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pacon Sentence Strips, 24 | 211-11-105-30-00- | | 2023 | 87.45 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1RWN-36LP-393J | 04/17/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Astrobrights Colored | 211-11-105-30-00- | | 2023 | 174.75 | PO | 20236237 |
| 107 | AMAZON.COM LLC | V | 1VPT-JMFQ-GLV6 | 04/15/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | MIKIMIQI Deco Mesh | 199-34-999-99-00- | | | 7.59 | PO | 20236191 |
| 107 | AMAZON.COM LLC | V | 1VPT-JMFQ-GLV6 | 04/15/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | MIKIMIQI Deco Mesh | 199-34-999-99-00- | | | 7.59 | PO | 20236191 |
| 107 | AMAZON.COM LLC | V | 1VPT-JMFQ-GLV6 | 04/15/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Blue, Confetti and Orange | 199-34-999-99-00- | | | 11.99 | PO | 20236191 |
| 107 | AMAZON.COM LLC | V | 1VPT-JMFQ-GLV6 | 04/15/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | 9 Pieces 8 Inch Baseball | 199-34-999-99-00- | | | 15.99 | PO | 20236191 |
| 107 | AMAZON.COM LLC | V | 1VPT-JMFQ-GLV6 | 04/15/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Baseball Bat Inflates for | 199-34-999-99-00- | | | 22.99 | PO | 20236191 |
| 107 | AMAZON.COM LLC | V | 1VPT-JMFQ-GLV6 | 04/15/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Mrs Fizz Crinkle Cut | 199-34-999-99-00- | | | 29.99 | PO | 20236191 |
| 107 | AMAZON.COM LLC | V | 1VPT-JMFQ-GLV6 | 04/15/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Mrs Fizz Crinkle Cut | 199-34-999-99-00- | | | 29.99 | PO | 20236191 |
| 107 | AMAZON.COM LLC | V | 1VPT-JMFQ-GLV6 | 04/15/2023 | 04/18/2023 | 4008668 | ACH | 04/27/2023 | Issued | Mini Sports Balls for Kids | 199-34-999-99-00- | | | 32.82 | PO | 20236191 |
| 107 | AMAZON.COM LLC | V | 1VX7-9YLY-4N1W | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | SCREENARAMA New | 199-23-109-99-00- | | | 51.76 | PO | 20236327 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Hammermill Printer Paper, | 199-11-042-11-00- | | | 24.58 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Basics Purple | 199-11-042-11-00- | | | 48.68 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Cable Ties 100PCS46810 | 199-11-042-11-00- | | | 55.92 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Mini Skater 240 Labels 8 | 199-11-042-11-00- | | | 59.92 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Blue Summit Supplies 30 | 199-11-042-11-00- | | | 98.80 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Hammermill Colored | 199-11-042-11-00- | | | 109.84 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bostitch Personal Electric | 199-11-042-11-00- | | | 124.24 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | 3 Hole Punch, AFMAT | 199-11-042-11-00- | | | 239.92 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1VYT-WG1F-34D7 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Cardinal Economy 3-Ring | 199-11-042-11-00- | | | 242.56 | PO | 20236178 |
| 107 | AMAZON.COM LLC | V | 1WH3-CJDD-17JF | 04/19/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Neenah Paper Exact | 199-41-750-99-00- | | | 12.79 | PO | 20236307 |
| 107 | AMAZON.COM LLC | V | 1WHD-T64Q-33M3 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Coffee-mate Original | 199-11-102-11-00- | | | 21.00 | PO | 20236342 |
| 107 | AMAZON.COM LLC | V | 1WHD-T64Q-33M3 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | 100 Pcs Clear Plastic | 199-11-102-11-00- | | | 39.96 | PO | 20236342 |
| 107 | AMAZON.COM LLC | V | 1WHD-T64Q-33M3 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Bird Fiy Black Lanyard | 199-11-102-11-00- | | | 63.18 | PO | 20236342 |
| 107 | AMAZON.COM LLC | V | 1WHD-T64Q-33M3 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Amazon Basics Heavy | 199-11-102-30-00- | | | 132.80 | PO | 20236342 |
| 107 | AMAZON.COM LLC | V | 1WHD-T64Q-33M3 | 04/18/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shine Company Inc. | 199-23-102-99-00- | | | 278.42 | PO | 20236342 |
| 107 | AMAZON.COM LLC | V | 1WP9-HVGJ-4Y79 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Wall Switch Key | 199-51-999-99-00- | | | 16.76 | PO | 20236353 |
| 107 | AMAZON.COM LLC | V | 1WP9-HVGJ-4Y79 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Leviton 55500-PRT Key | 199-51-999-99-00- | | | 79.90 | PO | 20236353 |
| 107 | AMAZON.COM LLC | V | 1WP9-HVGJ-4Y79 | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Pass andamp Seymour | 199-51-999-99-00- | | | 79.98 | PO | 20236353 |
| 107 | AMAZON.COM LLC | V | 1WQ1-TX6T-3PQW | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | | | 148.80 | PO | 20236332 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/20/2023 | 04/21/2023 | 4008668 | ACH | 04/27/2023 | Issued | Goodnight Moon | 461-36-001-99-00- | | | 171.52 | PO | 20236388 |
| 107 | AMAZON.COM LLC | V | 1YPD-DV1X-LLFQ | 04/10/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Shipping for Amazon | 199-11-041-11-00- | | | 3.99 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 1YPD-DV1X-LLFQ | 04/10/2023 | 04/13/2023 | 4008668 | ACH | 04/27/2023 | Issued | Scales and Finger | 199-11-041-11-00- | | | 9.69 | PO | 20235852 |
| 107 | AMAZON.COM LLC | V | 11CK-YTNY- | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Amazon Basics Clear | 199-11-105-11-00- | | | 38.00 | PO | 20236433 |
| 107 | AMAZON.COM LLC | V | 11CK-YTNY- | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Nothing Bundt Thankful | 199-11-105-11-00- | | | 59.96 | PO | 20236433 |
| 107 | AMAZON.COM LLC | V | 11CK-YTNY-DY69 | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Softsoap Moisturizing | 199-11-012-11-00- | | | 7.44 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | HCCY Airplane Balloons | 199-11-012-11-00- | | | 8.38 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 12 Pcs Blue Sky White | 199-11-012-11-00- | | | 9.99 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Anagram 23" GO Change | 199-11-012-11-00- | | | 11.99 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Softsoap Antibacterial | 199-11-012-11-00- | | | 14.72 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Yellow Party Treat Boxes | 199-11-012-11-00- | | | 14.99 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Rii 10-Pack Wireless | 199-11-012-11-00- | | | 38.99 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Regency Kobe 42-Inch | 199-11-012-11-00- | | | 59.33 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11GY-QXWN-J973 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Regency Kobe 42-Inch | 199-23-012-26-00- | | | 289.67 | PO | 20236337 |
| 107 | AMAZON.COM LLC | V | 11KN-RXC7-4HHT | 03/23/2023 | 03/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Rode VideoMic Pro R | 199-41-720-99-00- | | | 229.00 | PO | 20235436 |
| 107 | AMAZON.COM LLC | V | 11KN-RXC7-4HHT | 03/23/2023 | 03/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Manfrotto MVG220, | 199-41-720-99-00- | | | 269.00 | PO | 20235436 |
| 107 | AMAZON.COM LLC | V | 11KN-RXC7-4HHT | 03/23/2023 | 03/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Canon EF 24-70mm | 199-41-720-99-00- | | | 1,699.00 | PO | 20235436 |
| 107 | AMAZON.COM LLC | V | 14NG-T4G4-7HQK | 04/26/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Business Source Rubber | 199-11-109-11-00- | | | 11.96 | PO | 20236254 |
| 107 | AMAZON.COM LLC | V | 14PG-FMHG-117G | 04/26/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | BRIGHTFOCAL New | 199-11-041-11-00- | | | 87.50 | PO | 20236523 |
| 107 | AMAZON.COM LLC | V | 14TG-1HRT-DRV6 | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Trymaker Tetherball, 2 Set | 199-11-106-11-00- | | | 29.96 | PO | 20236410 |
| 107 | AMAZON.COM LLC | V | 14TG-1HRT-F3DW | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-KNY6 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 4Es Novelty 16 Reading | 199-11-108-11-00- | | | 25.99 | PO | 20236424 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-KNY6 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Super Duper Publications | 199-11-108-11-00- | | | 50.00 | PO | 20236424 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-KNY6 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Super Duper Publications | 199-11-108-11-00- | | | 65.00 | PO | 20236424 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Red Silk Rose Petals | 199-34-999-99-00- | | | 6.91 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Caryko Tinsel Creative Art | 199-34-999-99-00- | | | 7.71 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Caryko Tinsel Creative | 199-34-999-99-00- | | | 7.89 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Berwick Offray DWI | 199-34-999-99-00- | | | 9.42 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Brightown 12 Pack Led | 199-34-999-99-00- | | | 11.27 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 50 Pack Square Mirror | 199-34-999-99-00- | | | 14.91 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | LYFJXX Vase Fillers, | 199-34-999-99-00- | | | 23.90 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 12 Pieces Mini Lanterns | 199-34-999-99-00- | | | 26.91 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WJN9 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Ni-JASW Red Flameless | 199-34-999-99-00- | | | 32.89 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 14TM-1C1Q-WKLF | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235793 | 745-61-999-99-00- | | | -11.95 | AP | |
| 107 | AMAZON.COM LLC | V | 161Q-R9WV- | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Britimes Ergonomic | 745-61-999-99-00- | | | 11.99 | PO | 20236409 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 161Q-R9WV- | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | JMEXSUSS 300 LED | 745-61-999-99-00- | | | 15.99 | PO | 20236409 |
| 107 | AMAZON.COM LLC | V | 161Q-R9WV- | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Bxsif White Backdrop | 745-61-999-99-00- | | | 23.29 | PO | 20236409 |
| 107 | AMAZON.COM LLC | V | 161Q-R9WV- | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | IDAODAN Metal Round | 745-61-999-99-00- | | | 107.98 | PO | 20236409 |
| 107 | AMAZON.COM LLC | V | 161Q-R9WV- | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | AK TRADING CO. 10 | 745-61-999-99-00- | | | 116.13 | PO | 20236409 |
| 107 | AMAZON.COM LLC | V | 161Q-R9WV- | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Presentation Clicker | 745-61-999-99-00- | | | 155.88 | PO | 20236409 |
| 107 | AMAZON.COM LLC | V | 161Q-R9WV- | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | EMART Stretch Chair | 745-61-999-99-00- | | | 895.96 | PO | 20236409 |
| 107 | AMAZON.COM LLC | V | 161Q-R9WV- | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | EventStable TitanPRO | 745-61-999-99-00- | | | 3,399.98 | PO | 20236409 |
| 107 | AMAZON.COM LLC | V | 16L1-NNKC-R6H3 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Folgers Coffee, | 199-23-041-99-00- | | | 58.49 | PO | 20236473 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-G6JN | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Clear Fishing Wire, | 199-11-012-11-00- | | | 5.89 | PO | 20236416 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-G6JN | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Pink Pastel Color Card | 199-11-012-99-00- | | | 21.59 | PO | 20236416 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-G6JN | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Heavy Duty Stem Caster | 199-11-012-11-00- | | | 23.67 | PO | 20236416 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-G6JN | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Avery Shipping Address | 199-11-012-11-00- | | | 31.71 | PO | 20236416 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-G6JN | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | JAM PAPER Legal Matte | 199-11-012-99-00- | | | 39.99 | PO | 20236416 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-G6JN | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 50 Blue Parchment 65lb | 199-11-012-99-00- | | | 64.58 | PO | 20236416 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-G6JN | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Heavy Duty Stem Caster | 199-11-012-26-00- | | | 95.26 | PO | 20236416 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-WW3P | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | The Mostly True | 211-11-061-24-00- | | 2023 | 434.13 | PO | 20236344 |
| 107 | AMAZON.COM LLC | V | 16PG-YYF6-WW3P | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | A Drop of Hope | 211-11-061-24-00- | | 2023 | 647.19 | PO | 20236344 |
| 107 | AMAZON.COM LLC | V | 174D-X3QG- | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | baotongle 12 PCS | 199-11-999-23-00- | | | 11.99 | PO | 20235694 |
| 107 | AMAZON.COM LLC | V | 174D-X3QG- | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Zingers Attention Bell, | 199-11-999-23-00- | | | 39.99 | PO | 20235694 |
| 107 | AMAZON.COM LLC | V | 174D-X3QG- | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | JOYIN 36 Pcs Bubble | 199-11-999-23-00- | | | 55.98 | PO | 20235694 |
| 107 | AMAZON.COM LLC | V | 174D-X3QG- | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 12A Black Toner | 199-11-999-23-00- | | | 96.89 | PO | 20235694 |
| 107 | AMAZON.COM LLC | V | 174D-X3QG- | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | We Sell Mats 4 ft x 8 ft x | 199-11-999-23-00- | | | 111.61 | PO | 20235694 |
| 107 | AMAZON.COM LLC | V | 174D-X3QG- | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Pendaflex Recycled | 199-11-999-23-00- | | | 249.90 | PO | 20235694 |
| 107 | AMAZON.COM LLC | V | 17LT-6KHN-JV1Y | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Methdic 5 Colors Hello | 748-61-999-99-00- | | | 7.98 | PO | 20236430 |
| 107 | AMAZON.COM LLC | V | 17LT-6KHN-JV1Y | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Outus 8 Pieces Key | 748-61-999-99-00- | | | 10.99 | PO | 20236430 |
| 107 | AMAZON.COM LLC | V | 17LT-6KHN-JV1Y | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Play-Doh Handout 42- | 748-61-999-99-00- | | | 15.23 | PO | 20236430 |
| 107 | AMAZON.COM LLC | V | 17LT-6KHN-JV1Y | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Sanford Mr. Sketch | 748-61-999-99-00- | | | 16.58 | PO | 20236430 |
| 107 | AMAZON.COM LLC | V | 17LT-6KHN-JV1Y | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Decorative Inspirational | 748-61-999-99-00- | | | 20.99 | PO | 20236430 |
| 107 | AMAZON.COM LLC | V | 17LT-6KHN-JV1Y | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Learning Resources | 748-61-999-99-00- | | | 29.94 | PO | 20236430 |
| 107 | AMAZON.COM LLC | V | 17LT-6KHN-JV1Y | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Post-it Super Sticky Easel | 748-61-999-99-00- | | | 49.99 | PO | 20236430 |
| 107 | AMAZON.COM LLC | V | 17XC-7X1P-LPNQ | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Takis Fuego Rolled Spicy | 199-11-041-11-00- | | | 4.98 | PO | 20236243 |
| 107 | AMAZON.COM LLC | V | 17XC-7X1P-LPNQ | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | HARTOMPET 18OZ/Bag | 199-11-041-11-00- | | | 8.49 | PO | 20236243 |
| 107 | AMAZON.COM LLC | V | 17XC-7X1P-LPNQ | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Champion Sports Extreme | 199-11-041-11-00- | | | 14.99 | PO | 20236243 |
| 107 | AMAZON.COM LLC | V | 17XC-7X1P-LPNQ | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Laptop Backpack,Business | 199-11-041-11-00- | | | 35.99 | PO | 20236243 |
| 107 | AMAZON.COM LLC | V | 17XC-7X1P-TPTW | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Royal 7 Pack of:3 Plastic | 199-11-105-11-00- | | | 8.49 | PO | 20236459 |
| 107 | AMAZON.COM LLC | V | 17XC-7X1P-TPTW | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Watermelon Party Napkins | 199-11-105-11-00- | | | 25.90 | PO | 20236459 |
| 107 | AMAZON.COM LLC | V | 17XC-7X1P-TPTW | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Pink Watermelon Birthday | 199-11-105-11-00- | | | 63.80 | PO | 20236459 |
| 107 | AMAZON.COM LLC | V | 19QC-LJQ7-4MRM | 02/08/2023 | 02/22/2023 | 4008703 | ACH | 05/04/2023 | Issued | Arm andamp Hammer | 224-21-999-23-00- | | 2023 | 111.80 | PO | 20234273 |
| 107 | AMAZON.COM LLC | V | 19QC-LJQ7-4MRM | 02/08/2023 | 02/22/2023 | 4008703 | ACH | 05/04/2023 | Issued | Original HP 656X Black | 224-21-999-23-00- | | 2023 | 348.90 | PO | 20234273 |
| 107 | AMAZON.COM LLC | V | 19QC-LJQ7-4MRM | 02/08/2023 | 02/22/2023 | 4008703 | ACH | 05/04/2023 | Issued | Original HP 656X | 224-21-999-23-00- | | 2023 | 474.50 | PO | 20234273 |
| 107 | AMAZON.COM LLC | V | 19QC-LJQ7-4MRM | 02/08/2023 | 02/22/2023 | 4008703 | ACH | 05/04/2023 | Issued | Original HP 656X Cyan | 224-21-999-23-00- | | 2023 | 479.89 | PO | 20234273 |
| 107 | AMAZON.COM LLC | V | 19QC-LJQ7-4MRM | 02/08/2023 | 02/22/2023 | 4008703 | ACH | 05/04/2023 | Issued | Original HP 656X Yellow | 224-21-999-23-00- | | 2023 | 479.89 | PO | 20234273 |
| 107 | AMAZON.COM LLC | V | 1C6H-YFF3-JNQ4 | 04/23/2023 | 04/24/2023 | 4008703 | ACH | 05/04/2023 | Issued | Chair Bands for Kids with | 199-21-999-23-00- | | | 16.99 | PO | 20236412 |
| 107 | AMAZON.COM LLC | V | 1C6H-YFF3-JNQ4 | 04/23/2023 | 04/24/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 564XL Black High- | 199-21-999-23-00- | | | 33.89 | PO | 20236412 |
| 107 | AMAZON.COM LLC | V | 1C6H-YFF3-JNQ4 | 04/23/2023 | 04/24/2023 | 4008703 | ACH | 05/04/2023 | Issued | Astrobrights Mega | 199-21-999-23-00- | | | 36.98 | PO | 20236412 |
| 107 | AMAZON.COM LLC | V | 1C6H-YFF3-JNQ4 | 04/23/2023 | 04/24/2023 | 4008703 | ACH | 05/04/2023 | Issued | Smead Colored File | 199-21-999-23-00- | | | 37.36 | PO | 20236412 |
| 107 | AMAZON.COM LLC | V | 1C6H-YFF3-JNQ4 | 04/23/2023 | 04/24/2023 | 4008703 | ACH | 05/04/2023 | Issued | File Folder, 1/3 Cut Tab, | 199-21-999-23-00- | | | 45.06 | PO | 20236412 |
| 107 | AMAZON.COM LLC | V | 1C6H-YFF3-JNQ4 | 04/23/2023 | 04/24/2023 | 4008703 | ACH | 05/04/2023 | Issued | Picun B12 Wireless | 199-21-999-23-00- | | | 79.96 | PO | 20236412 |
| 107 | AMAZON.COM LLC | V | 1C6H-YFF3-JNQ4 | 04/23/2023 | 04/24/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 12A Black Toner | 199-21-999-23-00- | | | 96.89 | PO | 20236412 |
| 107 | AMAZON.COM LLC | V | 1C6H-YFF3-JNQ4 | 04/23/2023 | 04/24/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 58X Black High-yield | 199-21-999-23-00- | | | 226.59 | PO | 20236412 |
| 107 | AMAZON.COM LLC | V | 1D61-7XYR-DXMT | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | | -15.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1DLL-PKPV-FVHN | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 12 Pieces Fidgets Chain | 199-31-012-26-00- | | | 0.11 | PO | 20236405 |
| 107 | AMAZON.COM LLC | V | 1DLL-PKPV-FVHN | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 12 Pieces Fidgets Chain | 199-23-012-26-00- | | | 0.41 | PO | 20236405 |
| 107 | AMAZON.COM LLC | V | 1DLL-PKPV-FVHN | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 12 Pieces Fidgets Chain | 199-11-012-26-00- | | | 19.46 | PO | 20236405 |
| 107 | AMAZON.COM LLC | V | 1DLL-PKPV-G77Q | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Reusable Fastening Cable | 199-51-999-99-00- | | | 8.99 | PO | 20236426 |
| 107 | AMAZON.COM LLC | V | 1DML-RVJ6-3CQR | 04/19/2023 | 04/21/2023 | 4008703 | ACH | 05/04/2023 | Issued | Shurtape CP-632/OR0560 | 199-12-109-99-00- | | | 8.39 | PO | 20236264 |
| 107 | AMAZON.COM LLC | V | 1DML-RVJ6-3CQR | 04/19/2023 | 04/21/2023 | 4008703 | ACH | 05/04/2023 | Issued | Scotch Book Tape, 2 in x | 199-12-109-99-00- | | | 19.42 | PO | 20236264 |
| 107 | AMAZON.COM LLC | V | 1DML-RVJ6-3CQR | 04/19/2023 | 04/21/2023 | 4008703 | ACH | 05/04/2023 | Issued | Scotch Book Tape, 4 in x | 199-12-109-99-00- | | | 37.84 | PO | 20236264 |
| 107 | AMAZON.COM LLC | V | 1DML-RVJ6-3CQR | 04/19/2023 | 04/21/2023 | 4008703 | ACH | 05/04/2023 | Issued | Qskely Plastic Clear | 199-12-109-99-00- | | | 77.64 | PO | 20236264 |
| 107 | AMAZON.COM LLC | V | 1DML-RVJ6-3CQR | 04/19/2023 | 04/21/2023 | 4008703 | ACH | 05/04/2023 | Issued | Ggbin Plastic Basket for | 199-12-109-99-00- | | | 119.39 | PO | 20236264 |
| 107 | AMAZON.COM LLC | V | 1DML-RVJ6-3CQR | 04/19/2023 | 04/21/2023 | 4008703 | ACH | 05/04/2023 | Issued | Qskely Large Plastic | 199-12-109-99-00- | | | 131.32 | PO | 20236264 |
| 107 | AMAZON.COM LLC | V | 1DQF-1DXK-734Q | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Liacere 200pcs Gold | 199-23-001-99-00- | | | 27.59 | PO | 20236512 |
| 107 | AMAZON.COM LLC | V | 1DQF-1DXK-734Q | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 60 Pieces Thick Star | 199-23-001-99-00- | | | 39.98 | PO | 20236512 |
| 107 | AMAZON.COM LLC | V | 1DQF-1DXK-734Q | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Disposable Coffee Cups, | 199-23-001-99-00- | | | 51.96 | PO | 20236512 |
| 107 | AMAZON.COM LLC | V | 1DQF-1DXK-734Q | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Whaline 24Pcs Pentagram | 199-23-001-99-00- | | | 67.92 | PO | 20236512 |
| 107 | AMAZON.COM LLC | V | 1DTT-RMD1-1J9Q | 04/11/2023 | 04/13/2023 | 4008703 | ACH | 05/04/2023 | Issued | Executive Office Chair | 199-13-999-99-00- | | | 182.88 | PO | 20236029 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-HY3G | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | BIC Highlighter Grip | 199-11-001-11-00- | | | 7.29 | PO | 20236394 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-HY3G | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Office Depot Large | 199-11-001-11-00- | | 16.99 | PO | 20236394 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-HY3G | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Adams Money and Rent | 199-11-001-11-00- | | 42.90 | PO | 20236394 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-HY3G | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Lifestyle Solutions | 199-11-001-11-00- | | 246.24 | PO | 20236394 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-HY3G | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 414X Black High- | 199-11-001-11-00- | | 357.78 | PO | 20236394 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-X1RV | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Quality Park 6" x 9" Clasp | 199-41-750-99-00- | | 13.26 | PO | 20236445 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-X1RV | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Quality Park 10" x 13" | 199-41-750-99-00- | | 21.24 | PO | 20236445 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-X1RV | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Quality Park 9" x 12" | 199-41-750-99-00- | | 24.15 | PO | 20236445 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-X1RV | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 134A Black Toner | 199-41-750-99-00- | | 50.89 | PO | 20236445 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-X1RV | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 202A Black Toner | 199-41-750-99-00- | | 69.12 | PO | 20236445 |
| 107 | AMAZON.COM LLC | V | 1F1T-N6XF-X1RV | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 30A Black Toner | 199-41-750-99-00- | | 72.89 | PO | 20236445 |
| 107 | AMAZON.COM LLC | V | 1GRD-YK9P-699G | 04/26/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Starburst Original Fruit | 199-11-061-11-00- | | 13.39 | PO | 20235668 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | Mr. Pen- Magnetic Dry | 748-61-999-99-00- | | 5.98 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | maxtek Dry Erase Markers | 748-61-999-99-00- | | 6.98 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | SHARPIE Permanent | 748-61-999-99-00- | | 8.37 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | SHARPIE Tank Style | 748-61-999-99-00- | | 8.79 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | Sharpie Permanent | 748-61-999-99-00- | | 8.99 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | Curad Performance Series | 748-61-999-99-00- | | 13.94 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | Apple Barrel Acrylic Craft | 748-61-999-99-00- | | 16.13 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | Play-Doh Ultimate Color | 748-61-999-99-00- | | 20.36 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | Magicfly Permanent Soft | 748-61-999-99-00- | | 21.69 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1JCY-GC7Y-4TQG | 04/13/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | TOPDesign 24-Pack | 748-61-999-99-00- | | 36.99 | PO | 20236141 |
| 107 | AMAZON.COM LLC | V | 1K7W-XDTC- | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Stanley IceFlow Stainless | 199-51-999-99-00- | | 59.98 | PO | 20234898 |
| 107 | AMAZON.COM LLC | V | 1KHD-7LXG- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Pogo BPA-Free Tritan | 199-11-041-11-00- | | 9.99 | PO | 20236243 |
| 107 | AMAZON.COM LLC | V | 1KKY-RK1T- | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | -15.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1KQF-1RRL-XL69 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20236350 | 199-11-104-11-00- | | -41.76 | AP | |
| 107 | AMAZON.COM LLC | V | 1KTD-TRCN- | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Shipping for Amazon | 199-36-999-91-00- | | 43.99 | PO | 20236431 |
| 107 | AMAZON.COM LLC | V | 1KTD-TRCN- | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | FORZA StadiumMax | 199-36-999-91-00- | | 219.98 | PO | 20236431 |
| 107 | AMAZON.COM LLC | V | 1KV6-G44Q-CF33 | 03/24/2023 | 03/28/2023 | 4008703 | ACH | 05/04/2023 | Issued | IRIS USA Plastic 4 | 199-11-999-22-00- | | 156.78 | PO | 20235466 |
| 107 | AMAZON.COM LLC | V | 1LPT-7NG1-R3X6 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 18 Grids Plastic Organizer | 199-11-106-11-00- | | 6.99 | PO | 20236411 |
| 107 | AMAZON.COM LLC | V | 1LPT-7NG1-R3X6 | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 24 Pack Magnetic Clips | 199-11-106-11-00- | | 23.37 | PO | 20236411 |
| 107 | AMAZON.COM LLC | V | 1M9F-P3TK-36RG | 04/26/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Amazon Basics Gallon | 199-11-041-11-00- | | 12.22 | PO | 20236515 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Donkey Game mask | 748-61-999-99-00- | | 2.50 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Mexican Fiesta Giant | 748-61-999-99-00- | | 8.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | 100 Pcs Mexican Candy | 748-61-999-99-00- | | 8.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Resinta 60 Pieces | 748-61-999-99-00- | | 9.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | 288 Pieces 48 Styles Cinco | 748-61-999-99-00- | | 10.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | 60PCS Cinco de Mayo | 748-61-999-99-00- | | 11.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Haooryx 36Pcs Make | 748-61-999-99-00- | | 11.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Mexican Fiesta Pen Bulk | 748-61-999-99-00- | | 15.29 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | WATINC 60 pcs Mexican | 748-61-999-99-00- | | 15.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Big Dot of Happiness | 748-61-999-99-00- | | 15.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Fiesta Party Supplies 28pc | 748-61-999-99-00- | | 17.74 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Mexican Candy Variety | 748-61-999-99-00- | | 20.95 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1MGF-K33N- | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | 6 Sets Inflatable Cactus | 748-61-999-99-00- | | 25.99 | PO | 20236339 |
| 107 | AMAZON.COM LLC | V | 1NMN-9NC3-MG49 | 04/17/2023 | 04/19/2023 | 4008703 | ACH | 05/04/2023 | Issued | Sntieecr 10 PCS 12 Inch | 888-36-999-99-00- | | 25.99 | PO | 20236210 |
| 107 | AMAZON.COM LLC | V | 1P4C-9P6D-F9VQ | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1P4C-9P6D-WYMF | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20236083 | 199-51-999-99-00- | | -28.94 | AP | |
| 107 | AMAZON.COM LLC | V | 1PGC-7DK1-FDGY | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO 20235442 | 461-36-001-00-00- | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1PGC-7DK1-V1NP | 04/25/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | TAG Fumble Trainer - | 461-36-002-99-00- | | 59.90 | PO | 20236477 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX-4XHH | 04/04/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Speed Queen M401223 | 745-61-999-99-00- | | 9.00 | PO | 20235862 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX-4XHH | 04/04/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | AK TRADING CO. 10 | 745-61-999-99-00- | | 37.16 | PO | 20235862 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX-4XHH | 04/04/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | ALLIANCE Laundry | 745-61-999-99-00- | | 66.00 | PO | 20235862 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX-4XHH | 04/04/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Amazon Basics 300 Pack | 745-61-999-99-00- | | 109.72 | PO | 20235862 |
| 107 | AMAZON.COM LLC | V | 1RC4-RCTX-4XHH | 04/04/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Crossbar Valance Hanger, | 745-61-999-99-00- | | 151.92 | PO | 20235862 |
| 107 | AMAZON.COM LLC | V | 1RTV-6FL6-F7HD | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1T3W-XK3C-F7LM | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1T3W-XK3C-F7MK | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1T3W-XK3C-KG4Y | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | | 140.00 | PO | 20236404 |
| 107 | AMAZON.COM LLC | V | 1T4C-P9G3-4JMM | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | KTRIO Laminating | 225-11-999-23-00- | 2023 | 258.90 | PO | 20235695 |
| 107 | AMAZON.COM LLC | V | 1T4C-P9G3-4JMM | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Smead Pressboard | 225-11-999-23-00- | 2023 | 311.00 | PO | 20235695 |
| 107 | AMAZON.COM LLC | V | 1T4C-P9G3-4JMM | 03/30/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | HP 131A Black, Cyan, | 225-11-999-23-00- | 2023 | 666.04 | PO | 20235695 |
| 107 | AMAZON.COM LLC | V | 1TMG-99P3-KGQQ | 04/16/2023 | 04/18/2023 | 4008703 | ACH | 05/04/2023 | Issued | Visible Learning: The | 199-13-999-99-00- | | 269.60 | PO | 20236213 |
| 107 | AMAZON.COM LLC | V | 1TMH-RH19-3T1L | 04/26/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Scallop Shells White | 748-61-999-99-00- | | 35.97 | PO | 20236497 |
| 107 | AMAZON.COM LLC | V | 1TRH-DGWP- | 05/01/2023 | 05/02/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235880 | 199-33-107-99-00- | | -102.91 | AP | |
| 107 | AMAZON.COM LLC | V | 1TWH-YCKK- | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Sntieecr 10 PCS 12 Inch | 888-36-999-99-00- | | 51.98 | PO | 20236414 |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-F6W6 | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-F6X3 | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | -14.99 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-J9ND | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Rubex Sheet Protectors | 211-11-061-30-00- | 2023 | 23.78 | PO | 20236345 |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-J9ND | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Trend Enterprises: | 211-11-061-30-00- | 2023 | 41.97 | PO | 20236345 |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-J9ND | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Edupress Mathological | 211-11-061-30-00- | 2023 | 45.69 | PO | 20236345 |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-J9ND | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | CN-Outlet 32 Pack Kids | 211-11-061-30-00- | 2023 | 45.95 | PO | 20236345 |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-J9ND | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | EAI Education | 211-11-061-30-00- | 2023 | 77.88 | PO | 20236345 |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-J9ND | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Dry Erase Boards, | 211-11-061-30-00- | 2023 | 79.90 | PO | 20236345 |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-J9ND | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Absolute Zero Card Game · | 211-11-061-30-00- | 2023 | 84.75 | PO | 20236345 |
| 107 | AMAZON.COM LLC | V | 1V7T-YKTC-J9ND | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | LTPRPTS Replacement | 211-11-061-30-00- | 2023 | 119.96 | PO | 20236345 |
| 107 | AMAZON.COM LLC | V | 1VNJ-CTRM-1GQ7 | 04/26/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | MULWARK 17pcs | 199-53-999-99-00- | | 119.92 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 1VNJ-CTRM-1GQ7 | 04/26/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | DexBoard 48 x 36 Inch | 199-53-999-99-00- | | 141.82 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Strong Fishing Line Clear, | 745-61-999-99-00- | | 8.99 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | ACCU-STAMP2 Message | 745-61-999-99-00- | | 11.78 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | CPR Savers Foldable | 745-61-999-99-00- | | 11.95 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | CO-Z Furniture Sliders 40 | 745-61-999-99-00- | | 11.99 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | TECKNET Bluetooth | 745-61-999-99-00- | | 12.74 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Gila RTK500 | 745-61-999-99-00- | | 14.98 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Stylus Pen for iPad with | 745-61-999-99-00- | | 19.99 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Pack of 50 Pairs - High | 745-61-999-99-00- | | 19.99 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Pendaflex Recycled | 745-61-999-99-00- | | 60.42 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | typecase Touch iPad 9th | 745-61-999-99-00- | | 69.99 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | Gila Privacy Mirror | 745-61-999-99-00- | | 101.97 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1VYP-NYHM-P69Y | 04/03/2023 | 04/10/2023 | 4008703 | ACH | 05/04/2023 | Issued | FMART LED Outdoor | 745-61-999-99-00- | | 273.52 | PO | 20235793 |
| 107 | AMAZON.COM LLC | V | 1W4J-TGHL-L3FD | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Bazooka Bubble Gum | 199-11-107-11-00- | | 16.49 | PO | 20236314 |
| 107 | AMAZON.COM LLC | V | 1W4J-TGHL-L3FD | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Dubble Bubble Gum 5lb | 199-11-107-11-00- | | 20.99 | PO | 20236314 |
| 107 | AMAZON.COM LLC | V | 1W7Y-JNFW-473F | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Monthly Planner 2023- | 199-11-062-11-00- | | 12.99 | PO | 20236513 |
| 107 | AMAZON.COM LLC | V | 1W7Y-JNFW-473F | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | VECOFO Laptop Stand | 199-11-062-11-00- | | 15.91 | PO | 20236513 |
| 107 | AMAZON.COM LLC | V | 1W7Y-JNFW-66N4 | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Paper Mate 1960662 | 199-11-001-11-00- | | 20.12 | PO | 20236506 |
| 107 | AMAZON.COM LLC | V | 1W7Y-JNFW-66N4 | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Amazon Basics 100-Pack | 199-11-001-11-00- | | 22.56 | PO | 20236506 |
| 107 | AMAZON.COM LLC | V | 1W7Y-JNFW-66N4 | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Amazon Basics 100 Pack | 199-11-001-11-00- | | 23.28 | PO | 20236506 |
| 107 | AMAZON.COM LLC | V | 1W9G-WPWV- | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Bostitch Personal Electric | 199-11-041-11-00- | | 14.99 | PO | 20236525 |
| 107 | AMAZON.COM LLC | V | 1W9G-WPWV- | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Pacon 4112 Cream Manila | 199-11-041-11-00- | | 25.49 | PO | 20236525 |
| 107 | AMAZON.COM LLC | V | 1W9G-WPWV- | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Chuangdi 20 Pieces 12 | 199-11-041-11-00- | | 27.87 | PO | 20236525 |
| 107 | AMAZON.COM LLC | V | 1W9G-WPWV- | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Elmers Disappearing | 199-11-041-11-00- | | 34.72 | PO | 20236525 |
| 107 | AMAZON.COM LLC | V | 1W9G-WPWV- | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Post-it Easel Pad, 20 in x | 199-11-041-11-00- | | 48.10 | PO | 20236525 |
| 107 | AMAZON.COM LLC | V | 1W9G-WPWV- | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Kids Earbuds Bulk 100 | 199-11-041-11-00- | | 49.99 | PO | 20236525 |
| 107 | AMAZON.COM LLC | V | 1W9G-WPWV- | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Crayola Colored Pencils, | 199-11-041-11-00- | | 85.06 | PO | 20236525 |
| 107 | AMAZON.COM LLC | V | 1WNW-L34P-434M | 04/27/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Honey-Can-Do 3-Tier | 748-61-999-99-00- | | 154.99 | PO | 20236505 |
| 107 | AMAZON.COM LLC | V | 1WTC-P631-9R77 | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Biswing Garden Hose | 748-61-999-99-00- | | 9.99 | PO | 20236360 |
| 107 | AMAZON.COM LLC | V | 1WTC-P631-9R77 | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Munchkin Little Boat | 748-61-999-99-00- | | 12.58 | PO | 20236360 |
| 107 | AMAZON.COM LLC | V | 1WTC-P631-9R77 | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Foam Water Shooter,5 | 748-61-999-99-00- | | 13.29 | PO | 20236360 |
| 107 | AMAZON.COM LLC | V | 1WTC-P631-9R77 | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Banzai Triple Racer 16 Ft | 748-61-999-99-00- | | 22.69 | PO | 20236360 |
| 107 | AMAZON.COM LLC | V | 1WTC-P631-9R77 | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | Tulip One-Step Tie-Dye | 748-61-999-99-00- | | 39.97 | PO | 20236360 |
| 107 | AMAZON.COM LLC | V | 1WTC-P631-9R77 | 04/21/2023 | 04/27/2023 | 4008703 | ACH | 05/04/2023 | Issued | ZURU Bunch O Balloons, | 748-61-999-99-00- | | 66.00 | PO | 20236360 |
| 107 | AMAZON.COM LLC | V | 1XDC-WV3L- | 04/22/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | PO20235442 | 461-36-001-00-00- | | -14.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1XJM-LMN1-K7DT | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Office Depot Two-Tone | 199-41-750-99-00- | | 23.90 | PO | 20236384 |
| 107 | AMAZON.COM LLC | V | 1XJM-LMN1-K7DT | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Smead Colored File | 199-41-750-99-00- | | 27.63 | PO | 20236384 |
| 107 | AMAZON.COM LLC | V | 1XJM-LMN1-K7DT | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Kleenex Expressions | 199-41-750-99-00- | | 83.16 | PO | 20236384 |
| 107 | AMAZON.COM LLC | V | 1Y71-6MMG-L9X4 | 04/24/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Raffle Tickets - 4 Rolls of | 461-36-041-00-00- | | 59.98 | PO | 20236422 |
| 107 | AMAZON.COM LLC | V | 1YFP-X7R1-K7J1 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | WristCo Neon Blue Tyvek | 199-11-041-11-00- | | 12.88 | PO | 20236421 |
| 107 | AMAZON.COM LLC | V | 1YFP-X7R1-K7J1 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Avery Printable Shipping | 199-11-041-11-00- | | 21.83 | PO | 20236421 |
| 107 | AMAZON.COM LLC | V | 1YFP-X7R1-K7J1 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | 1InTheOffice Index Cards | 199-11-041-11-00- | | 30.48 | PO | 20236421 |
| 107 | AMAZON.COM LLC | V | 1YFP-X7R1-K7J1 | 04/23/2023 | 05/03/2023 | 4008703 | ACH | 05/04/2023 | Issued | Amazon Basics Catalog | 199-11-041-11-00- | | 103.92 | PO | 20236421 |
| 107 | AMAZON.COM LLC | V | 11LD-RVCY-3JXF | 04/18/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Bezente Black Balloons | 199-11-002-11-00- | | 8.99 | PO | 20236291 |
| 107 | AMAZON.COM LLC | V | 11LD-RVCY-3JXF | 04/18/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Bezente Gold Metallic | 199-11-002-11-00- | | 17.98 | PO | 20236291 |
| 107 | AMAZON.COM LLC | V | 11LD-RVCY-3JXF | 04/18/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Bezente Gold Confetti | 199-11-002-11-00- | | 19.78 | PO | 20236291 |
| 107 | AMAZON.COM LLC | V | 11LD-RVCY-3JXF | 04/18/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | PartyWoo Gold Balloons, | 199-11-002-11-00- | | 19.92 | PO | 20236291 |
| 107 | AMAZON.COM LLC | V | 11LD-RVCY-3JXF | 04/18/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Latex Balloons, 100-Pack, | 199-11-002-11-00- | | 19.96 | PO | 20236291 |
| 107 | AMAZON.COM LLC | V | 141X-R4HK-1T9V | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | GBC Thermal Laminating | 199-41-750-99-00- | | 159.66 | PO | 20236628 |
| 107 | AMAZON.COM LLC | V | 14G3-G3WJ-3K1K | 04/12/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | International Concepts 24- | 199-11-002-11-00- | | 476.40 | PO | 20236164 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics 3-Button | 199-11-109-21-00- | | 6.64 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stories with Holes, Vol. 10 | 199-11-109-21-00- | | 9.25 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Nathan Levys Stories With | 199-11-109-21-00- | | 9.95 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stories with Holes Volume | 199-11-109-21-00- | | 9.95 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stories with Holes, Vol. 6 | 199-11-109-21-00- | | 9.95 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stories with Holes, Vol. 5 | 199-11-109-21-00- | | 9.95 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Nathan Levys Stories With | 199-11-109-21-00- | | 9.95 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 2023-2026 Pocket | 199-11-109-21-00- | | 10.48 | PO | 20236428 |

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| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Graphique Library Card | 199-11-109-21-00- | 13.89 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Scotch Magic Tape, 6 | 199-11-109-21-00- | 13.99 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Bostitch Office Executive | 199-11-109-21-00- | 15.09 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | One Line Custom Rubber | 199-11-109-21-00- | 17.48 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Comix Sticky Easel Pad, | 199-11-109-21-00- | 49.99 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 166T-DCKW-331Y | 04/26/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Aztech Compatible Toner | 199-11-109-21-00- | 89.79 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 173K-JX77-QV1N | 05/01/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | PO20236432 | 199-53-999-99-00- | -19.94 | AP | |
| 107 | AMAZON.COM LLC | V | 1791-FW49-HHVL | 04/30/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | PO20233509 | 748-61-999-99-00- | -94.74 | AP | |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-4G4V | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Vanja SD Card Reader, | 199-11-001-11-00- | 7.99 | PO | 20236608 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-4G4V | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 72GB Digital Voice | 199-11-001-11-00- | 39.99 | PO | 20236608 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-4G4V | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Gigastone 8GB 10-Pack | 199-11-001-11-00- | 49.98 | PO | 20236608 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Shipping for Amazon | 865-36-041-00-00- | 5.70 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Flexicore Packaging | 865-36-041-00-00- | 8.99 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Flexicore Packaging Gift | 865-36-041-00-00- | 9.49 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | AZOWA Gift Bags Large | 865-36-041-00-00- | 11.99 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Toy Inspired Story Party | 865-36-041-00-00- | 14.99 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Toy Story Individually | 865-36-041-00-00- | 24.88 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Flexicore Packaging Pin | 865-36-041-00-00- | 26.07 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Sour Punch Straws, Sweet | 865-36-041-00-00- | 34.78 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 6 Pieces 4 x 6 Inch Picture | 865-36-041-00-00- | 144.95 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17FV-KPFK-3CK4 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Graduation Honor Cords | 865-36-041-00-00- | 178.50 | PO | 20236661 |
| 107 | AMAZON.COM LLC | V | 17HY-Q47L-67HG | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Rust-Oleum 1987830 | 461-36-104-00-00- | 33.68 | PO | 20236622 |
| 107 | AMAZON.COM LLC | V | 17HY-Q47L-67HG | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Kodak PIXPRO FZ45 | 199-11-104-11-00- | 134.95 | PO | 20236622 |
| 107 | AMAZON.COM LLC | V | 17PH-WQPM- | 04/12/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Southworth Parchment | 461-36-002-99-00- | 28.12 | PO | 20236165 |
| 107 | AMAZON.COM LLC | V | 17PH-WQPM- | 04/12/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Southworth Parchment | 461-36-002-99-00- | 30.07 | PO | 20236165 |
| 107 | AMAZON.COM LLC | V | 17PH-WQPM- | 04/12/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Southworth 994C | 461-36-002-99-00- | 30.79 | PO | 20236165 |
| 107 | AMAZON.COM LLC | V | 17PH-WQPM- | 04/12/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Parchment Specialty | 461-36-002-99-00- | 49.22 | PO | 20236165 |
| 107 | AMAZON.COM LLC | V | 17PH-WQPM- | 04/12/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Neenah White Index | 461-36-002-99-00- | 95.94 | PO | 20236165 |
| 107 | AMAZON.COM LLC | V | 191W-1P3H-D16X | 04/29/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | adidas Mens Adizero | 461-36-001-99-00- | 79.90 | PO | 20236585 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Mr. Clean Magic Eraser, | 461-36-061-00-00- | 12.60 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Arm andamp Hammer | 461-36-061-00-00- | 13.98 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Cascade Free andamp | 461-36-061-00-00- | 14.06 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Elements Baby | 461-36-061-00-00- | 20.99 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Pendaflex Two Tone | 461-36-061-00-00- | 22.82 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | CloroxPro Disinfecting | 461-36-061-00-00- | 28.49 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | O-Cedar EasyWring | 461-36-061-00-00- | 32.18 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Pendaflex Two-Tone | 461-36-061-00-00- | 49.98 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-PXJL | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | novelinks Photo Case 4" x | 461-36-061-00-00- | 55.78 | PO | 20236514 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-63FL | 03/03/2023 | 03/06/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics Snack | 199-11-002-11-00- | 7.80 | PO | 20234983 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-63FL | 03/03/2023 | 03/06/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics File | 199-11-002-11-00- | 11.84 | PO | 20234983 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-63FL | 03/03/2023 | 03/06/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics Freezer | 199-11-002-11-00- | 19.31 | PO | 20234983 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-63FL | 03/03/2023 | 03/06/2023 | 4008726 | ACH | 05/11/2023 | Issued | Aconnet 36 Pack Clear | 199-11-002-11-00- | 23.39 | PO | 20234983 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-63FL | 03/03/2023 | 03/06/2023 | 4008726 | ACH | 05/11/2023 | Issued | Sterilite 6 Qt Clear Plastic | 199-11-002-11-00- | 28.63 | PO | 20234983 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-63FL | 03/03/2023 | 03/06/2023 | 4008726 | ACH | 05/11/2023 | Issued | JUJIAJIA 7 Quart Clear | 199-11-002-11-00- | 30.62 | PO | 20234983 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-63FL | 03/03/2023 | 03/06/2023 | 4008726 | ACH | 05/11/2023 | Issued | JUJIAJIA Clear Storage | 199-11-002-11-00- | 43.62 | PO | 20234983 |
| 107 | AMAZON.COM LLC | V | 19JX-FKN1-63FL | 03/03/2023 | 03/06/2023 | 4008726 | ACH | 05/11/2023 | Issued | Sterilite Large Clear | 199-11-002-11-00- | 76.66 | PO | 20234983 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-DJM7 | 05/05/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 8 1/2" x 14" Legal Sized | 199-11-012-99-00- | 37.95 | PO | 20236593 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-4PWL | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Smead Hanging File | 748-61-999-99-00- | 66.06 | PO | 20236685 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LHTK | 04/16/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Office Depot Catalog | 199-11-103-11-00- | 79.95 | PO | 20236104 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LHTK | 04/16/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Quality Park 6" x 9" Clasp | 199-11-103-11-00- | 107.92 | PO | 20236104 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LHTK | 04/16/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Oaimyy-5"x 7",18 | 199-11-103-11-00- | 323.82 | PO | 20236104 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LHTK | 04/16/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | EOOUT 24pcs Mesh | 199-11-103-11-00- | 339.80 | PO | 20236104 |
| 107 | AMAZON.COM LLC | V | 1D47-RFV6-LHTK | 04/16/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Classroom Desk Dividers | 199-11-103-11-00- | 1,244.85 | PO | 20236104 |
| 107 | AMAZON.COM LLC | V | 1DFY-GX1D- | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Lined Sticky Notes 4X6 in | 199-41-750-99-00- | 8.95 | PO | 20236814 |
| 107 | AMAZON.COM LLC | V | 1DFY-GX1D- | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Blue Diamond Almonds | 199-41-750-99-00- | 15.99 | PO | 20236814 |
| 107 | AMAZON.COM LLC | V | 1DFY-GX1D- | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Snyders of Hanover Mini | 199-41-750-99-00- | 23.19 | PO | 20236814 |
| 107 | AMAZON.COM LLC | V | 1DFY-GX1D- | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Blue Diamond Almonds | 199-41-750-99-00- | 29.94 | PO | 20236814 |
| 107 | AMAZON.COM LLC | V | 1DFY-GX1D- | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Cheez-It Cheese Crackers, | 199-41-750-99-00- | 37.66 | PO | 20236814 |
| 107 | AMAZON.COM LLC | V | 1DLG-DWF3-JXL4 | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | The Writing Revolution: A | 199-13-999-99-00- | 629.70 | PO | 20236583 |
| 107 | AMAZON.COM LLC | V | 1DQW-VVXJ- | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 131A Black, Cyan, | 199-11-103-11-00- | 341.46 | PO | 20236588 |
| 107 | AMAZON.COM LLC | V | 1DRX-X44G-7RJR | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | SircleLam School | 199-12-001-99-00- | 156.00 | PO | 20236538 |
| 107 | AMAZON.COM LLC | V | 1DRX-X44G-7RJR | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Cool Toner Compatible | 199-12-001-99-00- | 262.78 | PO | 20236538 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-4NQD | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | LIFE SAVERS Wint-O- | 199-41-750-99-00- | 70.74 | PO | 20236715 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-C6DF | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Kingjoy Twisty Bendy | 199-31-102-99-00- | 9.99 | PO | 20236728 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-C6DF | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 6844 PCS Incentive | 199-31-102-99-00- | 9.99 | PO | 20236728 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-C6DF | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 4980PCS Stickers60 Sheet | 199-31-102-99-00- | 10.98 | PO | 20236728 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-C6DF | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 50 Pcs Fidget Toys Pack | 199-31-102-99-00- | 42.40 | PO | 20236728 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Fun Express Passport | 199-23-108-99-00- | | | 11.99 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | VGoodall 50pcs Mini | 199-23-108-99-00- | | | 15.98 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | My Passport Book - | 199-23-108-99-00- | | | 55.93 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | s.a.l.t sisters Charmanes | 199-23-108-99-00- | | | 55.98 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | TOBWOLF 12PCS 50ml / | 199-23-108-99-00- | | | 70.14 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | | | 209.85 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | | | 209.85 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | | | 209.85 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | | | 209.85 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1DTC-CNQF-9FL3 | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | | | 209.85 | PO | 20236423 |
| 107 | AMAZON.COM LLC | V | 1F16-YLHC-3KTR | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Fla-Vor-Ice Popsicle | 461-36-061-00-00- | | | 68.67 | PO | 20236665 |
| 107 | AMAZON.COM LLC | V | 1FDP-MRXP-6FJH | 05/02/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics 100-Pack | 199-11-002-11-00- | | | 46.56 | PO | 20236655 |
| 107 | AMAZON.COM LLC | V | 1FDP-MRXP-6FJH | 05/02/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics 100-Pack | 199-11-002-11-00- | | | 53.14 | PO | 20236655 |
| 107 | AMAZON.COM LLC | V | 1FDP-MRXP-6FJH | 05/02/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics Hanging | 199-11-002-11-00- | | | 92.95 | PO | 20236655 |
| 107 | AMAZON.COM LLC | V | 1FDP-MRXP-6FJH | 05/02/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Expo 81800 Dry Erase | 199-11-002-11-00- | | | 131.35 | PO | 20236655 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-4P4F | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Ziploc Sandwich and | 199-36-001-99-00- | | | 10.91 | PO | 20236740 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-4P4F | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | TOPS 8.5 x 11 Legal | 199-36-001-99-00- | | | 51.57 | PO | 20236740 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-4P4F | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 32GB Flash Drive Pack of | 199-36-001-99-00- | | | 59.16 | PO | 20236740 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-4P4F | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | The Buried Giant Vintage | 199-36-001-99-00- | | | 89.34 | PO | 20236740 |
| 107 | AMAZON.COM LLC | V | 1G9Y-VXLN-4FN4 | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Iwillink Punch Down Tool | 199-53-999-99-00- | | | 75.92 | PO | 20236532 |
| 107 | AMAZON.COM LLC | V | 1G9Y-VXLN-4FN4 | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | FORTEM Bungee Cord | 199-53-999-99-00- | | | 199.92 | PO | 20236532 |
| 107 | AMAZON.COM LLC | V | 1G9Y-VXLN-4FN4 | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | CAT6 Plenum CMP Cable | 199-53-999-99-00- | | | 309.98 | PO | 20236532 |
| 107 | AMAZON.COM LLC | V | 1GJW-QPGD- | 05/02/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Bostitch Office Impulse | 199-51-999-99-00- | | | 50.18 | PO | 20236664 |
| 107 | AMAZON.COM LLC | V | 1GPR-QJGJ-CKYH | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Oxford Filler Paper, 8 x 10· | 199-11-012-99-00- | | | 20.82 | PO | 20236593 |
| 107 | AMAZON.COM LLC | V | 1GPR-QJGJ-CKYH | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Master Lock Money Bag | 199-11-012-26-00- | | | 163.70 | PO | 20236593 |
| 107 | AMAZON.COM LLC | V | 1GTX-MTFD-J9Y3 | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | ISusser 50pcs Crazy Loop | 748-61-999-99-00- | | | 11.99 | PO | 20236584 |
| 107 | AMAZON.COM LLC | V | 1GTX-MTFD-J9Y3 | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Lite Brite Ultimate | 748-61-999-99-00- | | | 13.78 | PO | 20236584 |
| 107 | AMAZON.COM LLC | V | 1GTX-MTFD-J9Y3 | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Zonon 24 Pcs Tie Dye | 748-61-999-99-00- | | | 19.98 | PO | 20236584 |
| 107 | AMAZON.COM LLC | V | 1GTX-MTFD-J9Y3 | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Honoson 50 Pack | 748-61-999-99-00- | | | 26.99 | PO | 20236584 |
| 107 | AMAZON.COM LLC | V | 1GTX-MTFD-J9Y3 | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 48 Pack 80s Style Neon | 748-61-999-99-00- | | | 29.84 | PO | 20236584 |
| 107 | AMAZON.COM LLC | V | 1GTX-MTFD-J9Y3 | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | peony man 4 Pieces Tie | 748-61-999-99-00- | | | 31.98 | PO | 20236584 |
| 107 | AMAZON.COM LLC | V | 1H3F-M1JP-63HC | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Ziploc Easy Open Tabs | 199-41-750-99-00- | | | 22.10 | PO | 20236503 |
| 107 | AMAZON.COM LLC | V | 1H3F-M1JP-63HC | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Nestle Coffee mate Coffee | 199-41-750-99-00- | | | 22.89 | PO | 20236503 |
| 107 | AMAZON.COM LLC | V | 1H3F-M1JP-63HC | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Vanity Fair Everyday Extra | 199-41-750-99-00- | | | 28.77 | PO | 20236503 |
| 107 | AMAZON.COM LLC | V | 1H3F-M1JP-63HC | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Mimorou 500 Counts 6 | 199-41-750-99-00- | | | 36.59 | PO | 20236503 |
| 107 | AMAZON.COM LLC | V | 1H3F-M1JP-63HC | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Dart 16oz Foam Cups, | 199-41-750-99-00- | | | 81.59 | PO | 20236503 |
| 107 | AMAZON.COM LLC | V | 1HP4-GYL3-4QP1 | 04/12/2023 | 04/18/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stanley IceFlow Stainless | 199-51-999-99-00- | | | 29.99 | PO | 20234925 |
| 107 | AMAZON.COM LLC | V | 1HRV-KM4L-19NG | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Bommeow 4 Pack | 461-36-001-99-00- | | | 150.00 | PO | 20236634 |
| 107 | AMAZON.COM LLC | V | 1HRV-KM4L-19NG | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Bommeow 10 Pack | 461-36-001-99-00- | | | 330.00 | PO | 20236634 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-6V3T | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Apple MFi Certified 2 | 199-11-042-11-00- | | | 8.99 | PO | 20236539 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-6V3T | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Board2by 2-Pack Cork | 199-11-042-11-00- | | | 116.99 | PO | 20236539 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-4GVR | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | DANRONG Colored | 199-23-062-99-00- | | | 39.29 | PO | 20236712 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-4GVR | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Chalkboard Hall Pass | 199-23-062-99-00- | | | 71.26 | PO | 20236712 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-4GVR | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Paper Mate Flair Felt Tip | 199-23-062-99-00- | | | 81.31 | PO | 20236712 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-CFHF | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | KirKical 20 Inch 2 Tiers | 199-11-002-11-00- | | | 86.99 | PO | 20236701 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-CFHF | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Beverage Refrigerator | 199-11-002-11-00- | | | 159.99 | PO | 20236701 |
| 107 | AMAZON.COM LLC | V | 1JPT-L94M-1KD9 | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Avery Printable Shipping | 199-11-041-11-00- | | | 18.17 | PO | 20236630 |
| 107 | AMAZON.COM LLC | V | 1JPT-L94M-1KD9 | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Avery Printable Shipping | 199-11-041-11-00- | | | 36.89 | PO | 20236630 |
| 107 | AMAZON.COM LLC | V | 1K7W-XDTC- | 04/24/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Cinderella - in Ukrainian | 263-11-999-25-00- | | 2023 | 10.99 | PO | 20236429 |
| 107 | AMAZON.COM LLC | V | 1K7W-XDTC- | 04/24/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | English-Ukrainian andamp | 263-11-999-25-00- | | 2023 | 33.43 | PO | 20236429 |
| 107 | AMAZON.COM LLC | V | 1K7W-XDTC- | 04/24/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Ukrainian English | 263-11-999-25-00- | | 2023 | 33.98 | PO | 20236429 |
| 107 | AMAZON.COM LLC | V | 1K7W-XDTC- | 04/24/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Una Larga Travesa Hasta | 263-11-999-25-00- | | 2023 | 89.76 | PO | 20236429 |
| 107 | AMAZON.COM LLC | V | 1K7W-XDTC- | 04/24/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Anne Franks Diary: The | 263-11-999-25-00- | | 2023 | 135.00 | PO | 20236429 |
| 107 | AMAZON.COM LLC | V | 1KMH-V3JQ-4LQF | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Hammermill Printer Paper, | 199-11-062-11-00- | | | 51.96 | PO | 20236615 |
| 107 | AMAZON.COM LLC | V | 1KNX-6WM4- | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | ScotchBlue Original Multi- | 199-11-041-11-00- | | | 19.98 | PO | 20236524 |
| 107 | AMAZON.COM LLC | V | 1KNX-6WM4- | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Blue Summit Supplies | 199-11-041-11-00- | | | 26.99 | PO | 20236524 |
| 107 | AMAZON.COM LLC | V | 1KNX-6WM4- | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Avery Easy Peel Laser | 199-11-041-11-00- | | | 31.64 | PO | 20236524 |
| 107 | AMAZON.COM LLC | V | 1KNX-6WM4- | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Westcott Titanium Bonded | 199-11-041-11-00- | | | 35.97 | PO | 20236524 |
| 107 | AMAZON.COM LLC | V | 1KNX-6WM4- | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics 10 | 199-11-041-11-00- | | | 43.26 | PO | 20236524 |
| 107 | AMAZON.COM LLC | V | 1KNX-6WM4- | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | EXPO 81803 Non-Toxic | 199-11-041-11-00- | | | 44.09 | PO | 20236524 |
| 107 | AMAZON.COM LLC | V | 1KNX-6WM4- | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Kleenex Professional | 199-11-041-11-00- | | | 65.74 | PO | 20236524 |
| 107 | AMAZON.COM LLC | V | 1KNX-6WM4- | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics 25-Sheet | 199-11-041-11-00- | | | 99.72 | PO | 20236524 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-6114 | 04/20/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Duck HP260 Packing | 199-11-002-11-00- | | | 22.57 | PO | 20236285 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-6114 | 04/20/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Duck Brand BladeSafe | 199-11-002-11-00- | | | 23.39 | PO | 20236285 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-6114 | 04/20/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | neo chair Office Chair | 199-11-002-11-00- | | | 99.96 | PO | 20236285 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-6114 | 04/20/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Hammermill Colored | 199-11-002-11-00- | | | 105.87 | PO | 20236285 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-6114 | 04/20/2023 | 04/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Neo Chair Office | 199-11-002-11-00- | | | 199.36 | PO | 20236285 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1KPT-YQLM-64D3 | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Flowers Fiesta Backdrop | 263-11-999-25-00- | 2023 | 11.99 | PO | 20236095 |
| 107 | AMAZON.COM LLC | V | 1KTW-HG7Y- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | SUNTQ Macrame Hoops | 199-41-750-99-00- | | 15.99 | PO | 20236529 |
| 107 | AMAZON.COM LLC | V | 1KTW-HG7Y- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Tebery 20 Pack Plastic | 199-41-750-99-00- | | 23.39 | PO | 20236529 |
| 107 | AMAZON.COM LLC | V | 1KTW-HG7Y- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | PREMIER SOUTHERN | 199-41-750-99-00- | | 24.12 | PO | 20236529 |
| 107 | AMAZON.COM LLC | V | 1KTW-HG7Y- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 328 Feet Carnival Circus | 199-41-750-99-00- | | 33.98 | PO | 20236529 |
| 107 | AMAZON.COM LLC | V | 1KTW-HG7Y- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Jumbo Safari Animal | 199-41-750-99-00- | | 33.98 | PO | 20236529 |
| 107 | AMAZON.COM LLC | V | 1KTW-HG7Y- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 80 Pcs Natural Ostrich | 199-41-750-99-00- | | 39.98 | PO | 20236529 |
| 107 | AMAZON.COM LLC | V | 1KTW-HG7Y- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | JYFLZQ Gold Sequin | 199-41-750-99-00- | | 87.96 | PO | 20236529 |
| 107 | AMAZON.COM LLC | V | 1LFP-PV16-7YGR | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | GemonExe Long Version | 461-36-002-99-00- | | 419.94 | PO | 20236461 |
| 107 | AMAZON.COM LLC | V | 1LTV-4TXH-1RW9 | 04/10/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | PO20235993 | 199-12-102-99-00- | | 464.02 | AP | |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J-4779 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Bostitch Personal Electric | 199-11-041-11-00- | | 14.99 | PO | 20236695 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J-4779 | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Sticky Easel Pads, | 199-11-041-11-00- | | 75.99 | PO | 20236695 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J-963C | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 100pcs Hot Pink Balloons, | 199-13-999-99-00- | | 7.99 | PO | 20236675 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J-963C | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 100pcs Green Balloons, 12 | 199-13-999-99-00- | | 7.99 | PO | 20236675 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J-963C | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Play-Doh Ultimate Color | 199-13-999-99-00- | | 60.99 | PO | 20236675 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J- | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics Classic | 199-23-102-99-00- | | 717.70 | PO | 20236689 |
| 107 | AMAZON.COM LLC | V | 1M97-FHPW-HYJT | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Wiremold Metal Raceway, | 199-53-999-99-00- | | 12.57 | PO | 20236579 |
| 107 | AMAZON.COM LLC | V | 1MC9-1L77-9J1T | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | | 124.52 | PO | 20236594 |
| 107 | AMAZON.COM LLC | V | 1MNH-GJYV- | 05/02/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | PO20236191 | 199-34-999-99-00- | | -29.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1MXC-3XVR- | 04/16/2023 | 04/19/2023 | 4008726 | ACH | 05/11/2023 | Issued | Scythe 1 Arc of a Scythe | 199-11-002-11-00- | | 166.00 | PO | 20236235 |
| 107 | AMAZON.COM LLC | V | 1MXC-3XVR- | 04/16/2023 | 04/19/2023 | 4008726 | ACH | 05/11/2023 | Issued | The Hunger Games | 199-11-002-11-00- | | 248.28 | PO | 20236235 |
| 107 | AMAZON.COM LLC | V | 1MXC-3XVR- | 04/16/2023 | 04/19/2023 | 4008726 | ACH | 05/11/2023 | Issued | We Were Liars | 199-11-002-11-00- | | 282.25 | PO | 20236235 |
| 107 | AMAZON.COM LLC | V | 1MXC-3XVR- | 04/16/2023 | 04/19/2023 | 4008726 | ACH | 05/11/2023 | Issued | Summer of the Mariposas | 199-11-002-11-00- | | 334.75 | PO | 20236235 |
| 107 | AMAZON.COM LLC | V | 1NCD-FKJH-4QNX | 03/23/2023 | 03/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | GPC Image Compatible | 199-11-002-99-00- | | 20.69 | PO | 20235474 |
| 107 | AMAZON.COM LLC | V | 1NCD-FKJH-4QNX | 03/23/2023 | 03/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | LxTek Compatible Toner | 199-11-002-99-00- | | 33.91 | PO | 20235474 |
| 107 | AMAZON.COM LLC | V | 1NCD-FKJH-4QNX | 03/23/2023 | 03/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 201X Black High- | 199-11-002-99-00- | | 104.99 | PO | 20235474 |
| 107 | AMAZON.COM LLC | V | 1NCD-FKJH-4QNX | 03/23/2023 | 03/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 58A Black Toner | 199-11-002-99-00- | | 112.95 | PO | 20235474 |
| 107 | AMAZON.COM LLC | V | 1NCD-FKJH-4QNX | 03/23/2023 | 03/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 81A Black Toner | 199-11-002-99-00- | | 383.70 | PO | 20235474 |
| 107 | AMAZON.COM LLC | V | 1NDV-VLR4-4Q9T | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Nestle Coffee mate Coffee | 199-11-102-11-00- | | 23.29 | PO | 20236616 |
| 107 | AMAZON.COM LLC | V | 1NDV-VLR4-4Q9T | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | EOOUT 24pcs Mesh | 199-11-102-30-00- | | 37.98 | PO | 20236616 |
| 107 | AMAZON.COM LLC | V | 1NDV-VLR4-4Q9T | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Weighted Lap Pad for | 199-31-102-99-00- | | 38.99 | PO | 20236616 |
| 107 | AMAZON.COM LLC | V | 1NDV-VLR4-4Q9T | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | FRIENDLY CUDDLE | 199-31-102-99-00- | | 47.99 | PO | 20236616 |
| 107 | AMAZON.COM LLC | V | 1NDV-VLR4-4Q9T | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | yescool Kids Weighted | 199-31-102-99-00- | | 69.98 | PO | 20236616 |
| 107 | AMAZON.COM LLC | V | 1NDV-VLR4-4Q9T | 05/02/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Dixie PerfecTouch 12 Oz | 199-11-102-11-00- | | 74.07 | PO | 20236616 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-CPMR | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Springhill 8.5 x 11 Gray | 199-31-001-99-00- | | 60.42 | PO | 20236738 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-CPMR | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Accent Opaque White 8.5 | 199-31-001-99-00- | | 66.24 | PO | 20236738 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-CPMR | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Springhill 8.5 x 11 Canary | 199-31-001-99-00- | | 67.56 | PO | 20236738 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-CPMR | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Letter Size Paper | 199-31-001-99-00- | | 77.20 | PO | 20236738 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-CPMR | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | School Smart 081666 | 199-31-001-99-00- | | 166.70 | PO | 20236738 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-CPMR | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 414X Cyan High-yield | 199-11-001-11-00- | | 473.68 | PO | 20236738 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-CPMR | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 414X Yellow High- | 199-11-001-11-00- | | 475.00 | PO | 20236738 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-CPMR | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 414X Magenta High- | 199-11-001-11-00- | | 475.00 | PO | 20236738 |
| 107 | AMAZON.COM LLC | V | 1NJ7-MF7H-4WNP | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | All Kids Are Reading | 461-36-062-00-00- | | 19.99 | PO | 20236709 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-3TMC | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Avery Easy Peel Laser | 199-11-103-11-00- | | 34.03 | PO | 20236676 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-3TMC | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | 100 9 x 12 SELF Seal | 199-11-103-11-00- | | 62.94 | PO | 20236676 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-6XGH | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics Heavy | 211-11-102-30-00- | 2023 | 12.92 | PO | 20236727 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-6XGH | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Big Joe Milano Bean Bag | 211-11-102-30-00- | 2023 | 213.68 | PO | 20236727 |
| 107 | AMAZON.COM LLC | V | 1P3Q-7KQ4-QGPY | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Boo Boo Ice Pack, Kids | 461-36-109-00-00- | | 7.59 | PO | 20235357 |
| 107 | AMAZON.COM LLC | V | 1PH7-Y3YK-CLG4 | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Post-it Mini Notes, 1.5x2 | 199-12-062-99-00- | | 3.69 | PO | 20236704 |
| 107 | AMAZON.COM LLC | V | 1PH7-Y3YK-CLG4 | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Chess Armory Digital | 199-12-062-99-00- | | 19.41 | PO | 20236704 |
| 107 | AMAZON.COM LLC | V | 1PH7-Y3YK-CLG4 | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | LaRibbons 6 inch Wide | 199-12-062-99-00- | | 19.99 | PO | 20236704 |
| 107 | AMAZON.COM LLC | V | 1PH7-Y3YK-CLG4 | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Chess Sets by Chess | 199-12-062-99-00- | | 25.58 | PO | 20236704 |
| 107 | AMAZON.COM LLC | V | 1PHN-VCXK- | 02/08/2023 | 02/22/2023 | 4008726 | ACH | 05/11/2023 | Issued | Gorilla Carts GCT13NF | 199-51-999-99-00- | | 93.99 | PO | 20234344 |
| 107 | AMAZON.COM LLC | V | 1PJR-VRJ7-CGXG | 04/29/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Sing and Read Storybook: | 461-36-107-00-00- | | 6.84 | PO | 20236314 |
| 107 | AMAZON.COM LLC | V | 1Q1K-GJQP-C3RG | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Clipboards 28 Pack | 199-11-002-11-00- | | 27.99 | PO | 20236627 |
| 107 | AMAZON.COM LLC | V | 1Q1K-GJQP-C3RG | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Germ-X Original Hand | 199-11-002-11-00- | | 35.66 | PO | 20236627 |
| 107 | AMAZON.COM LLC | V | 1Q1K-GJQP-C3RG | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | X-ACTO Heavy Duty | 199-11-002-11-00- | | 38.30 | PO | 20236627 |
| 107 | AMAZON.COM LLC | V | 1Q1K-GJQP-C3RG | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | All Purpose Cleaner | 199-11-002-11-00- | | 38.46 | PO | 20236627 |
| 107 | AMAZON.COM LLC | V | 1Q1K-GJQP-C3RG | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Kleenex Professional | 199-11-002-11-00- | | 64.04 | PO | 20236627 |
| 107 | AMAZON.COM LLC | V | 1Q1K-GJQP-C3RG | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | COMFEE EM720CPL- | 199-11-002-11-00- | | 81.99 | PO | 20236627 |
| 107 | AMAZON.COM LLC | V | 1Q1K-GJQP-C3RG | 05/04/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Olympia Tools 85-010 | 199-11-002-11-00- | | 122.82 | PO | 20236627 |
| 107 | AMAZON.COM LLC | V | 1Q1K-GJQP-DLKD | 05/05/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | PILOT Precise V7 RT | 199-31-108-99-00- | | 12.56 | PO | 20236818 |
| 107 | AMAZON.COM LLC | V | 1Q39-WLMH-3FT1 | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Transparency Film | 199-11-041-24-00- | | 19.99 | PO | 20236633 |
| 107 | AMAZON.COM LLC | V | 1Q39-WLMH-3FT1 | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | File Folder, 1/3 Cut Tab, | 199-11-041-24-00- | | 22.99 | PO | 20236633 |
| 107 | AMAZON.COM LLC | V | 1Q39-WLMH-3FT1 | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 200 Pack Earbuds Bulk | 199-11-041-24-00- | | 78.99 | PO | 20236633 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-6QYP | 04/07/2023 | 04/12/2023 | 4008726 | ACH | 05/11/2023 | Issued | 100pcs Plant Labels, | 461-36-002-99-00- | | 7.69 | PO | 20235967 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-6QYP | 04/07/2023 | 04/12/2023 | 4008726 | ACH | 05/11/2023 | Issued | Miracle-Gro Indoor | 461-36-002-99-00- | | 10.97 | PO | 20235967 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-6QYP | 04/07/2023 | 04/12/2023 | 4008726 | ACH | 05/11/2023 | Issued | Anyumocz 24 Pack 3inch | 461-36-002-99-00- | | 13.99 | PO | 20235967 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-6QYP | 04/07/2023 | 04/12/2023 | 4008726 | ACH | 05/11/2023 | Issued | Nilos 3 Inches Small | 461-36-002-99-00- | | 17.99 | PO | 20235967 |
| 107 | AMAZON.COM LLC | V | 1Q71-DQ7R-6QYP | 04/07/2023 | 04/12/2023 | 4008726 | ACH | 05/11/2023 | Issued | Terra Cotta Pots with | 461-36-002-99-00- | | 24.99 | PO | 20235967 |
| 107 | AMAZON.COM LLC | V | 1QKD-66W7-JXNK | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | A Drop of Hope | 211-11-061-24-00- | 2023 | 63.92 | PO | 20236344 |
| 107 | AMAZON.COM LLC | V | 1QXF-47MJ-4CQ9 | 05/02/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Southwire - ESP-1 Tools | 199-53-999-99-00- | | 19.94 | PO | 20236651 |
| 107 | AMAZON.COM LLC | V | 1RG9-GKQK- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Adams Important Message | 199-11-002-11-00- | | 15.53 | PO | 20236623 |
| 107 | AMAZON.COM LLC | V | 1RG9-GKQK- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Mouse Pad, SOQOOL 2 | 199-11-002-11-00- | | 25.18 | PO | 20236623 |
| 107 | AMAZON.COM LLC | V | 1RG9-GKQK- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Nitrile Gloves, Disposable | 199-11-002-11-00- | | 37.95 | PO | 20236623 |
| 107 | AMAZON.COM LLC | V | 1RG9-GKQK- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Avery Easy Peel White | 199-11-002-11-00- | | 148.80 | PO | 20236623 |
| 107 | AMAZON.COM LLC | V | 1RG9-GKQK- | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | POLYWOOD R100MA | 199-11-002-11-00- | | 249.00 | PO | 20236623 |
| 107 | AMAZON.COM LLC | V | 1RML-VGRD- | 03/27/2023 | 03/29/2023 | 4008726 | ACH | 05/11/2023 | Issued | Zibtes 40oz Insulated | 199-51-999-99-00- | | 689.70 | PO | 20235383 |
| 107 | AMAZON.COM LLC | V | 1TFY-GFJR-4JDN | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | DomeStar 100 PCS Fake | 199-34-999-99-00- | | 19.92 | PO | 20236534 |
| 107 | AMAZON.COM LLC | V | 1TFY-GFJR-4JDN | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Safco Products Onyx | 199-34-999-99-00- | | 21.40 | PO | 20236534 |
| 107 | AMAZON.COM LLC | V | 1TFY-GFJR-4JDN | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | C-Line Slap-Stick | 199-34-999-99-00- | | 23.56 | PO | 20236534 |
| 107 | AMAZON.COM LLC | V | 1TFY-GFJR-4JDN | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Amazon Basics Mesh | 199-34-999-99-00- | | 25.87 | PO | 20236534 |
| 107 | AMAZON.COM LLC | V | 1TFY-GFJR-4JDN | 04/28/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | DomeStar Fake Ice Cubes, | 199-34-999-99-00- | | 39.96 | PO | 20236534 |
| 107 | AMAZON.COM LLC | V | 1TLF-1GQ3-G79L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Strong Fishing Line Clear, | 199-23-108-99-00- | | 8.99 | PO | 20236468 |
| 107 | AMAZON.COM LLC | V | 1TRH-DGWP-1F1K | 04/27/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Zwish Royal Blue Crinkle | 199-34-999-99-00- | | 19.99 | PO | 20236386 |
| 107 | AMAZON.COM LLC | V | 1TRH-DGWP- | 04/29/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stories with Holes, Vol. 9 | 199-11-109-21-00- | | 9.95 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 1TRH-DGWP- | 04/29/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stories With Holes III | 199-11-109-21-00- | | 9.95 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 1TRH-DGWP- | 04/29/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Nathan Levys Stories With | 199-11-109-21-00- | | 9.95 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 1TRH-DGWP- | 04/29/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stories with Holes, Vol. 4 | 199-11-109-21-00- | | 19.90 | PO | 20236428 |
| 107 | AMAZON.COM LLC | V | 1VLQ-M7PT-7CYC | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Escape from Mr. | 461-36-062-00-00- | | 15.98 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1W4J-TGHL-RMY3 | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Crocs Unisex-Adult | 280-11-999-24-00- | 2022 | 49.99 | PO | 20236454 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-1Q9P | 04/05/2023 | 04/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Jxjslp Replacement for HP | 199-11-002-99-00- | | 28.69 | PO | 20235911 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-1Q9P | 04/05/2023 | 04/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Microsoft Wireless | 199-11-002-99-00- | | 41.95 | PO | 20235911 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-1Q9P | 04/05/2023 | 04/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Original New for HP | 199-11-002-99-00- | | 45.98 | PO | 20235911 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-1Q9P | 04/05/2023 | 04/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | CHANGEdesk MINI | 199-11-002-99-00- | | 99.99 | PO | 20235911 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-1Q9P | 04/05/2023 | 04/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Lexmark E260A11A E260 | 199-11-002-99-00- | | 125.30 | PO | 20235911 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-1Q9P | 04/05/2023 | 04/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 26A Black Toner | 199-11-002-99-00- | | 131.05 | PO | 20235911 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-1Q9P | 04/05/2023 | 04/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 58A Black Toner | 199-11-002-99-00- | | 225.78 | PO | 20235911 |
| 107 | AMAZON.COM LLC | V | 1WHQ-7R3N-1Q9P | 04/05/2023 | 04/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | HP 78A Black Toner | 199-11-002-99-00- | | 492.78 | PO | 20235911 |
| 107 | AMAZON.COM LLC | V | 1WL9-M9XQ- | 03/12/2023 | 03/21/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stanley IceFlow Stainless | 199-51-999-99-00- | | 689.77 | PO | 20234878 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/27/2023 | 02/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | St. Patricks Day Cupcake | 461-36-002-99-00- | | 39.96 | PO | 20234844 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/27/2023 | 02/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | PRETYZOOM 20pcs | 461-36-002-99-00- | | 71.88 | PO | 20234844 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/27/2023 | 02/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | Topenca Supplies 3/8 | 461-36-002-99-00- | | 87.92 | PO | 20234844 |
| 107 | AMAZON.COM LLC | V | 1WPD-MWY7- | 02/27/2023 | 02/28/2023 | 4008726 | ACH | 05/11/2023 | Issued | Cabilock Flower Basket | 461-36-002-99-00- | | 335.76 | PO | 20234844 |
| 107 | AMAZON.COM LLC | V | 1WQ1-TX6T- | 04/24/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Big and Tall High Back | 199-13-999-99-00- | | 278.99 | PO | 20236420 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Alishomtll 5 Pcs | 461-36-002-99-00- | | 8.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Alishomtll 5 Pcs | 461-36-002-99-00- | | 8.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Alishomtll 5 Pcs | 461-36-002-99-00- | | 8.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Alishomtll 5 Pcs | 461-36-002-99-00- | | 8.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | 10 Pcs Tulips Artificial | 461-36-002-99-00- | | 9.94 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | 10 Pcs Tulips Artificial | 461-36-002-99-00- | | 9.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | 10 Pcs Tulips Artificial | 461-36-002-99-00- | | 9.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | 10 Pcs Tulips Artificial | 461-36-002-99-00- | | 9.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | EZFLOWERY 10 Heads | 461-36-002-99-00- | | 10.98 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Dusico Balloons Rainbow | 461-36-002-99-00- | | 12.49 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Balloon Arch Kit, 82ft | 461-36-002-99-00- | | 13.28 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Alpurple 40 PCS Artificial | 461-36-002-99-00- | | 14.19 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Uqueeten Artificial | 461-36-002-99-00- | | 16.69 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Dried Pampas Grass | 461-36-002-99-00- | | 16.98 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | Rubfac 162pcs Boho | 461-36-002-99-00- | | 17.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | WXBOOM 9pcs Artificial | 461-36-002-99-00- | | 25.46 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | 600 Pcs Metallic Balloons | 461-36-002-99-00- | | 25.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | CEWOR 24pcs | 461-36-002-99-00- | | 29.88 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | NuLink Electric Portable | 461-36-002-99-00- | | 33.98 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/25/2023 | 05/03/2023 | 4008726 | ACH | 05/11/2023 | Issued | 24 Bundles Artificial | 461-36-002-99-00- | | 42.99 | PO | 20236427 |
| 107 | AMAZON.COM LLC | V | 1WYH-FGTN-3P7G | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Dymo Labelwriter Address | 199-41-750-99-00- | | 35.82 | PO | 20236711 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K- | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Fya Whistle, Stainless | 199-11-999-11-00- | | 6.99 | PO | 20236587 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K- | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Deluxe Metal Train | 199-11-999-11-00- | | 6.99 | PO | 20236587 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K- | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Coolrunner Retro Clown | 199-11-999-11-00- | | 9.89 | PO | 20236587 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K- | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | ACME 534 Train Whistle, | 199-11-999-11-00- | | 56.36 | PO | 20236587 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Fun Dips/48-Bx | 461-36-061-00-00- | | 13.92 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Concession Essentials 2 | 461-36-061-00-00- | | 14.92 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Ring Pop Individually | 461-36-061-00-00- | | 15.30 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Airheads Candy Bars, | 461-36-061-00-00- | | 15.88 | PO | 20236502 |

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| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Sour Punch Straws, | 461-36-061-00-00- | | | 15.90 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | SKITTLES andamp | 461-36-061-00-00- | | | 18.06 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | CUSINIUM Red Popcorn | 461-36-061-00-00- | | | 23.90 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | JOLLY RANCHER | 461-36-061-00-00- | | | 23.90 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | KIT KAT Milk Chocolate | 461-36-061-00-00- | | | 24.65 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | SOUR PATCH KIDS Soft | 461-36-061-00-00- | | | 24.91 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Pringles Potato Crisps | 461-36-061-00-00- | | | 26.54 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Takis Mini Fuego Rolled | 461-36-061-00-00- | | | 27.88 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Jack Links Beef Jerky, | 461-36-061-00-00- | | | 41.14 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Doritos Flavored Tortilla | 461-36-061-00-00- | | | 43.64 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Snappy Popcorn Snappy | 461-36-061-00-00- | | | 48.69 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Frito-Lay Fiery Mix | 461-36-061-00-00- | | | 52.68 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Snappy Butter Burst | 461-36-061-00-00- | | | 55.90 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XKY-HM7K-JY6Q | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 1 oz. Popcorn Bag, Burst | 461-36-061-00-00- | | | 65.77 | PO | 20236502 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 10 Pcs Plastic Buffet | 263-11-999-25-00- | | 2023 | 8.77 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | INDIANA TICKET CO. | 263-11-999-25-00- | | 2023 | 8.79 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Loteria Fiesta Bingo Game | 263-11-999-25-00- | | 2023 | 11.60 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | PAMI Medium-Weight | 263-11-999-25-00- | | 2023 | 11.99 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | TOMOIN Pop Bracelet | 263-11-999-25-00- | | 2023 | 11.99 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 78 pcs Mini Pop Keychain | 263-11-999-25-00- | | 2023 | 15.99 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Stock Your Home 12 Inch | 263-11-999-25-00- | | 2023 | 21.99 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Mini Grandparents, Mom | 263-11-999-25-00- | | 2023 | 29.95 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Georgia-Pacific Dixie 2 | 263-11-999-25-00- | | 2023 | 56.23 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Meooeck 152 Pcs Animal | 263-11-999-25-00- | | 2023 | 73.99 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1XNR-CCFR-FK4L | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Tortillitas para Mam and | 263-11-999-25-00- | | 2023 | 133.65 | PO | 20236528 |
| 107 | AMAZON.COM LLC | V | 1YJY-JDNH-7DGW | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Hard Case Replacement | 199-51-999-99-00- | | | 18.99 | PO | 20236658 |
| 107 | AMAZON.COM LLC | V | 1YJY-JDNH-7DGW | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | Fluke T5-1000 Voltage, | 199-51-999-99-00- | | | 194.99 | PO | 20236658 |
| 107 | AMAZON.COM LLC | V | 1YJY-JDNH-7DGW | 05/03/2023 | 05/11/2023 | 4008726 | ACH | 05/11/2023 | Issued | DEWALT 20V MAX XR | 199-51-999-99-00- | | | 329.99 | PO | 20236658 |
| 107 | AMAZON.COM LLC | V | 1YNM-4CGV- | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Rinbers Palmrest Upper | 199-11-041-11-00- | | | 203.96 | PO | 20236531 |
| 107 | AMAZON.COM LLC | V | 1YNM-4CGV- | 04/30/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Rinbers 11.6" Laptop LCD | 199-11-041-11-00- | | | 219.95 | PO | 20236531 |
| 107 | AMAZON.COM LLC | V | 1YQV-NN71-3DPR | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Shipping for Amazon | 199-11-062-11-00- | | | 4.99 | PO | 20236613 |
| 107 | AMAZON.COM LLC | V | 1YQV-NN71-3DPR | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | Premium Label Supply | 199-11-062-11-00- | | | 11.99 | PO | 20236613 |
| 107 | AMAZON.COM LLC | V | 1YQV-NN71-3DPR | 05/01/2023 | 05/10/2023 | 4008726 | ACH | 05/11/2023 | Issued | 24/7 Bags  Slider Storage | 199-11-062-11-00- | | | 22.95 | PO | 20236613 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | 500 Count 5.5 Inch | 199-23-061-99-00- | | | 7.91 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Pop Secret Microwave | 199-23-061-99-00- | | | 7.96 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Gardettos Snack Mix, | 199-23-061-99-00- | | | 12.48 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Blue Diamond Almonds | 199-23-061-99-00- | | | 15.31 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | NJoy Sugar Canister  20 | 199-23-061-99-00- | | | 16.12 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Orville Redenbachers | 199-23-061-99-00- | | | 17.56 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Grandmas Mini Cookies, 2 | 199-23-061-99-00- | | | 18.94 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Extra Large Lime Green | 199-23-061-99-00- | | | 19.98 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Victor Allen s Coffee K | 199-23-061-99-00- | | | 22.38 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | 125 Pack 5 lb Heavy Duty | 199-23-061-99-00- | | | 22.72 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Hexagram Lemon | 199-23-061-99-00- | | | 23.98 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Dixie to Go Disposable | 199-23-061-99-00- | | | 25.89 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Gatherfun Disposable Red | 199-23-061-99-00- | | | 29.94 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Nestle Coffee mate | 199-23-061-99-00- | | | 32.08 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Two Rivers Coffee | 199-23-061-99-00- | | | 43.30 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11GM-X4CC-76DX | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Blue Gingham Picnic / | 199-23-061-99-00- | | | 63.64 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 11H4-F7PK-JN6M | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Qskely Large Plastic | 461-36-109-00-00- | | | 351.84 | PO | 20236629 |
| 107 | AMAZON.COM LLC | V | 11H4-F7PK-JVXR | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 50 Pack"C" Channel | 199-11-102-11-00- | | | 12.95 | PO | 20236808 |
| 107 | AMAZON.COM LLC | V | 11H4-F7PK-JVXR | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Febreze Air Freshener and | 199-11-102-11-00- | | | 16.47 | PO | 20236808 |
| 107 | AMAZON.COM LLC | V | 11H4-F7PK-JVXR | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Mead Filler Paper, Loose | 199-11-102-30-00- | | | 45.76 | PO | 20236808 |
| 107 | AMAZON.COM LLC | V | 11H4-F7PK-JVXR | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Business Source Nonskid | 199-11-102-11-00- | | | 48.78 | PO | 20236808 |
| 107 | AMAZON.COM LLC | V | 11H4-F7PK-JVXR | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Amazon Basics Catalog | 199-11-102-11-00- | | | 109.84 | PO | 20236808 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | PartyWoo Retro Green | 199-11-002-11-00- | | | 7.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Jonhamwelbor White Sand | 199-11-002-11-00- | | | 9.29 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Swiffer Sweeper Wet | 199-11-002-11-00- | | | 9.84 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Riare 5.3OZ Artificial | 199-11-002-11-00- | | | 9.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Chip Card Reader Scanner | 199-11-002-11-00- | | | 9.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Amazon Basics | 199-11-002-11-00- | | | 11.34 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Light up led balloons , | 199-11-002-11-00- | | | 13.90 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Febreze Fabric Refresher | 199-11-002-11-00- | | | 15.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | AFTERLOON | 199-11-002-11-00- | | | 15.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Wish Hand Sanitizer | 199-11-002-11-00- | | | 17.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | PAMI Medium Weight | 199-11-002-11-00- | | | 19.37 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | sancua Rectangle | 199-11-002-11-00- | | | 21.58 | PO | 20235592 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Lightsfever Clear | 199-11-002-11-00- | 21.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | 8 1/2 x 11 Cardstock - | 199-11-002-11-00- | 22.95 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | BLEUM CADE 6 Strands | 199-11-002-11-00- | 23.25 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | GaHoo Magnetic Dart | 199-11-002-11-00- | 23.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Vplus 100 Compostable | 199-11-002-11-00- | 24.49 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Vplus 200 Pack 12 OZ | 199-11-002-11-00- | 26.49 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | 9Pcs Large Mushroom | 199-11-002-11-00- | 27.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | BLEUM CADE 6 Strands | 199-11-002-11-00- | 29.38 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Vplus 150 Pack | 199-11-002-11-00- | 29.49 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Bounty Quick-Size Paper | 199-11-002-11-00- | 29.56 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Dried Pampas Grass | 199-11-002-11-00- | 33.96 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | sancua Rectangle | 199-11-002-11-00- | 35.98 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | sancua Rectangle | 199-11-002-11-00- | 37.96 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Unfinished Natural Wood | 199-11-002-11-00- | 39.87 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | PAMI Heavy Weight | 199-11-002-11-00- | 39.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Acrylic Sign Holder 8.5 x | 199-11-002-11-00- | 43.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Kleenex Professional | 199-11-002-11-00- | 62.66 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Enido Flameless Candles | 199-11-002-11-00- | 83.97 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Type S Shop Stool Garage | 199-11-002-11-00- | 119.98 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 13GC-P4TV-134V | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Helium Tank for Balloons | 199-11-002-11-00- | 229.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 3 Pieces Watermelon | 199-13-999-99-00- | 9.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Back to School Ornaments | 199-13-999-99-00- | 9.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | MEEDEE Red and White | 199-13-999-99-00- | 10.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 50 Pcs Watermelon | 199-13-999-99-00- | 11.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | WATINC 31pcs Lemon | 199-13-999-99-00- | 13.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | MEEDEE Yellow White | 199-13-999-99-00- | 13.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Watayo 8 PCS American | 199-13-999-99-00- | 14.49 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 36PcsSpringSummerFlow | 199-13-999-99-00- | 14.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 24 Pcs Independence Day | 199-13-999-99-00- | 14.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Watermelon Decor String | 199-13-999-99-00- | 15.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 12Pcs Patriotic Glass Hat | 199-13-999-99-00- | 16.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-JJXG | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 2 Rolls/ 20 Yards Back to | 199-13-999-99-00- | 16.99 | PO | 20236783 |
| 107 | AMAZON.COM LLC | V | 16CJ-37FJ-3QF4 | 05/03/2023 | 05/11/2023 | 4008774 | ACH | 05/18/2023 | Issued | Champion Sports | 461-36-061-00-00- | 29.99 | PO | 20236745 |
| 107 | AMAZON.COM LLC | V | 19DQ-16K9-K4MT | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | QB Wristband - Football | 461-36-001-99-00- | 64.99 | PO | 20236787 |
| 107 | AMAZON.COM LLC | V | 1C9J-KMNK- | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Safety Pins Assorted, 340 | 461-36-999-99-01- | 5.94 | PO | 20235663 |
| 107 | AMAZON.COM LLC | V | 1C9J-KMNK- | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | 2000 Red Admit One | 461-36-999-99-01- | 15.75 | PO | 20235663 |
| 107 | AMAZON.COM LLC | V | 1C9J-KMNK- | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | 100pcs Red Balloons, 12 | 461-36-999-99-01- | 25.77 | PO | 20235663 |
| 107 | AMAZON.COM LLC | V | 1C9J-KMNK- | 03/28/2023 | 03/30/2023 | 4008774 | ACH | 05/18/2023 | Issued | Germ-X Original Hand | 461-36-999-99-01- | 27.40 | PO | 20235663 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-1X6C | 05/03/2023 | 05/11/2023 | 4008774 | ACH | 05/18/2023 | Issued | Pokmon Storybook | 461-36-109-00-00- | 9.99 | PO | 20236619 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-1X6C | 05/03/2023 | 05/11/2023 | 4008774 | ACH | 05/18/2023 | Issued | Pokemon Super Deluxe | 461-36-109-00-00- | 58.44 | PO | 20236619 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-1X6C | 05/03/2023 | 05/11/2023 | 4008774 | ACH | 05/18/2023 | Issued | Ggbin Plastic Basket for | 461-36-109-00-00- | 263.89 | PO | 20236619 |
| 107 | AMAZON.COM LLC | V | 1CHQ-TWX3-3FM7 | 04/18/2023 | 04/19/2023 | 4008774 | ACH | 05/18/2023 | Issued | AMIATCH Portable | 199-23-001-99-00- | 1,013.65 | PO | 20236290 |
| 107 | AMAZON.COM LLC | V | 1DQW-VVXJ- | 04/28/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | HP 414X Cyan High-yield | 199-11-001-11-00- | 237.60 | PO | 20236509 |
| 107 | AMAZON.COM LLC | V | 1DQW-VVXJ- | 04/28/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | HP 414X Yellow High- | 199-11-001-11-00- | 237.60 | PO | 20236509 |
| 107 | AMAZON.COM LLC | V | 1DQW-VVXJ- | 04/28/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | 414A Toner Cartridges 4 | 199-11-001-11-00- | 299.99 | PO | 20236509 |
| 107 | AMAZON.COM LLC | V | 1DQW-VVXJ- | 04/28/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | HP 414X Magenta High- | 199-11-001-11-00- | 475.20 | PO | 20236509 |
| 107 | AMAZON.COM LLC | V | 1F3M-G9MY-34QC | 03/29/2023 | 04/05/2023 | 4008774 | ACH | 05/18/2023 | Issued | Astrobrights Mega | 199-11-002-11-00- | 17.49 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 1F3M-G9MY-34QC | 03/29/2023 | 04/05/2023 | 4008774 | ACH | 05/18/2023 | Issued | Thick White Plastic | 199-11-002-11-00- | 28.89 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 1F3M-G9MY-34QC | 03/29/2023 | 04/05/2023 | 4008774 | ACH | 05/18/2023 | Issued | 12 Pack Music Staff | 199-11-002-11-00- | 30.99 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 1F3M-G9MY-34QC | 03/29/2023 | 04/05/2023 | 4008774 | ACH | 05/18/2023 | Issued | Square Reader for | 199-11-002-11-00- | 48.00 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 1F3M-G9MY-34QC | 03/29/2023 | 04/05/2023 | 4008774 | ACH | 05/18/2023 | Issued | xydled Wall-Mount | 199-11-002-11-00- | 69.69 | PO | 20235592 |
| 107 | AMAZON.COM LLC | V | 1FG3-LC7C-JGNF | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Colarr 100 Pcs Graduation | 199-11-103-11-00- | 31.98 | PO | 20236855 |
| 107 | AMAZON.COM LLC | V | 1FG3-LC7C-JGNF | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Hayes Principals Award, 8- | 199-11-103-11-00- | 55.56 | PO | 20236855 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-JVF3 | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | The Positive Dog: A Story | 199-23-108-99-00- | 14.99 | PO | 20236468 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-JVF3 | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | 19.99 | PO | 20236468 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-JVF3 | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Hygloss My Passport | 199-23-108-99-00- | 23.39 | PO | 20236468 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-JVF3 | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | 27.98 | PO | 20236468 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-JVF3 | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | 27.98 | PO | 20236468 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-JVF3 | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | 41.97 | PO | 20236468 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-JVF3 | 05/06/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Leotruny Unisex Mini Belt | 199-23-108-99-00- | 55.96 | PO | 20236468 |
| 107 | AMAZON.COM LLC | V | 1FTK-9QNR-1DK3 | 04/18/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | Stanley Quencher H2.0 | 199-23-061-99-00- | 70.00 | PO | 20236193 |
| 107 | AMAZON.COM LLC | V | 1GFF-XQYL-R9D9 | 05/01/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Ziploc Sandwich and | 199-23-061-99-00- | 9.81 | PO | 20236592 |
| 107 | AMAZON.COM LLC | V | 1GFF-XQYL-R9D9 | 05/01/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Ziploc Snack Bags for On | 199-23-061-99-00- | 11.56 | PO | 20236592 |
| 107 | AMAZON.COM LLC | V | 1GFF-XQYL-R9D9 | 05/01/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Dixie Paper Plates, 8 inch, | 199-23-061-99-00- | 17.97 | PO | 20236592 |
| 107 | AMAZON.COM LLC | V | 1GFF-XQYL-R9D9 | 05/01/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Elegant Lunch Napkin 500 | 199-23-061-99-00- | 27.50 | PO | 20236592 |
| 107 | AMAZON.COM LLC | V | 1GFF-XQYL-R9D9 | 05/01/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Amazon Basics Plastic | 199-23-061-99-00- | 32.82 | PO | 20236592 |
| 107 | AMAZON.COM LLC | V | 1GFF-XQYL-R9D9 | 05/01/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Sunflower Party Supplies, | 199-23-061-99-00- | 174.93 | PO | 20236592 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1HXG-HTP6-N7R9 | 04/17/2023 | 04/19/2023 | 4008774 | ACH | 05/18/2023 | Issued | ForPro Professional | 461-36-001-99-00- | 13.85 | PO | 20236255 |
| 107 | AMAZON.COM LLC | V | 1HXG-HTP6-N7R9 | 04/17/2023 | 04/19/2023 | 4008774 | ACH | 05/18/2023 | Issued | ForPro Embossed Pop-Up | 461-36-001-99-00- | 24.74 | PO | 20236255 |
| 107 | AMAZON.COM LLC | V | 1HXG-HTP6-N7R9 | 04/17/2023 | 04/19/2023 | 4008774 | ACH | 05/18/2023 | Issued | Shipping for Amazon | 461-36-001-99-00- | 30.00 | PO | 20236255 |
| 107 | AMAZON.COM LLC | V | 1HXG-HTP6-N7R9 | 04/17/2023 | 04/19/2023 | 4008774 | ACH | 05/18/2023 | Issued | Salon Trolley,4HOMART | 461-36-001-99-00- | 119.99 | PO | 20236255 |
| 107 | AMAZON.COM LLC | V | 1KR3-DGWM- | 04/20/2023 | 04/21/2023 | 4008774 | ACH | 05/18/2023 | Issued | The Element: How | 199-11-999-21-00- | 138.90 | PO | 20236385 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | KINGYAO Squishies | 199-12-106-99-00- | 10.37 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | Ezyaid Construction Paper | 199-12-106-99-00- | 13.56 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | 45 Pieces Colorful | 199-12-106-99-00- | 17.56 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | Energizer AAA Batteries, | 199-12-106-99-00- | 19.09 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | Earbuds Headphones 5 in | 199-12-106-99-00- | 23.56 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | SHASHIBO Shape | 199-12-106-99-00- | 24.58 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | Natonhi 60 PCS Starburst | 199-12-106-99-00- | 26.55 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | YAOJITOY Stress Balls- | 199-12-106-99-00- | 29.57 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | Dreampark 80 Pack Mini | 199-12-106-99-00- | 33.17 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | KOKODI LCD Writing | 199-12-106-99-00- | 33.56 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | Doirdon Magnetic | 199-12-106-99-00- | 37.56 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1KY6-4F16-1HHL | 04/11/2023 | 04/13/2023 | 4008774 | ACH | 05/18/2023 | Issued | Moread HDMI to VGA | 199-12-106-99-00- | 39.47 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1M4M-3NR6-HRR7 | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 202A Toner Cartridges 4- | 748-61-999-99-00- | 235.99 | PO | 20236874 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Sinceroduct Animal | 199-11-102-30-00- | 7.37 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Arme 95Pcs Pop Fidget | 199-11-102-30-00- | 21.37 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 500 PCS Party Favors for | 199-11-102-30-00- | 35.37 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Veggicy 548 Pcs Party | 199-11-102-30-00- | 36.36 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Ageoli Binder Pouch 3 | 199-11-102-30-00- | 43.36 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Amazon Basics | 199-11-102-30-00- | 52.88 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 36pc Animal Mini Sensory | 199-11-102-30-00- | 96.88 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Sanford Mr. Sketch | 199-11-102-30-00- | 123.73 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | SCIONE 24 Pack Fidget | 199-11-102-30-00- | 124.33 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NFP-LH73-G1GN | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Amazon Basics Heavy | 199-11-102-30-00- | 141.45 | PO | 20236799 |
| 107 | AMAZON.COM LLC | V | 1NLL-D1RR-4KCP | 05/03/2023 | 05/11/2023 | 4008774 | ACH | 05/18/2023 | Issued | Swingline 3 Hole Punch, 2- | 199-12-002-99-00- | 11.03 | PO | 20236686 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | PartyWoo Ruby Red | 199-34-999-99-00- | 11.39 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Warner Manufacturing 1- | 199-34-999-99-00- | 13.39 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Black Metallic Silver | 199-34-999-99-00- | 15.69 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Super Z Outlet 9" Plastic | 199-34-999-99-00- | 15.98 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Babenest Acrylic Crushed | 199-34-999-99-00- | 16.98 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Avery Flexible Name Tag | 199-34-999-99-00- | 18.80 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | 12 Pieces Mini Lanterns | 199-34-999-99-00- | 28.99 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | TRUE IMAGE | 199-34-999-99-00- | 56.79 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-G1GV | 05/05/2023 | 05/17/2023 | 4008774 | ACH | 05/18/2023 | Issued | Master Lock Key Lock | 199-34-999-99-00- | 59.98 | PO | 20236806 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Creative Hobbies Black | 199-11-042-11-00- | 8.76 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | SallyFashion 250 PCS | 199-11-042-11-00- | 14.69 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | DilaBee Spray Bottles - 4 | 199-11-042-11-00- | 15.58 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Prextex 100 Pc Diecast | 199-11-042-11-00- | 23.99 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Sterilite 6 Qt Clear Plastic | 199-11-042-11-00- | 29.59 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Periodic Table of Elements | 199-11-042-11-00- | 31.48 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Retainer Cleaner andamp | 199-11-042-11-00- | 35.96 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Madisi Golf Pencils, 2 HB | 199-11-042-11-00- | 39.92 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Steve Spanglers Newtons | 199-11-042-11-00- | 51.16 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Anatomical Shoulder Joint | 199-11-042-11-00- | 52.18 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | 6 Pieces Digital | 199-11-042-11-00- | 58.77 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Human Functional Knee | 199-11-042-11-00- | 58.90 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Learning Resources | 199-11-042-11-00- | 62.36 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Be Amazing Toys | 199-11-042-11-00- | 79.96 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | 30 Pieces Small Digital | 199-11-042-11-00- | 94.98 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Amazon Basics Purple | 199-11-042-11-00- | 97.36 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Bigtime Signs Periodic | 199-11-042-11-00- | 117.96 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | LINKTOR Chemistry | 199-11-042-11-00- | 123.92 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Hamilton Beach Electric | 199-11-042-11-00- | 147.96 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Rarlan Colored Pencils | 199-11-042-11-00- | 159.84 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Rarlan Washable Markers | 199-11-042-11-00- | 171.84 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | KH66ZKY Plate | 199-11-042-11-00- | 231.98 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VDD-GLNK-JDRJ | 04/30/2023 | 05/10/2023 | 4008774 | ACH | 05/18/2023 | Issued | Elikliv EDM11S LCD | 199-11-042-11-00- | 391.96 | PO | 20236498 |
| 107 | AMAZON.COM LLC | V | 1VXD-7MGK-791D | 05/04/2023 | 05/11/2023 | 4008774 | ACH | 05/18/2023 | Issued | WDT Commercial Grade | 199-11-103-11-00- | 109.99 | PO | 20236746 |
| 107 | AMAZON.COM LLC | V | 1VXD-7MGK-791D | 05/04/2023 | 05/11/2023 | 4008774 | ACH | 05/18/2023 | Issued | Platform Truck Dolly Cart | 199-11-103-11-00- | 225.99 | PO | 20236746 |
| 107 | AMAZON.COM LLC | V | 1VXD-7MGK-791D | 05/04/2023 | 05/11/2023 | 4008774 | ACH | 05/18/2023 | Issued | Stand Steady Original | 199-11-103-11-00- | 259.99 | PO | 20236746 |
| 107 | AMAZON.COM LLC | V | 1WTC-P631-QKQC | 04/24/2023 | 05/03/2023 | 4008774 | ACH | 05/18/2023 | Issued | Tiny Mills 24 Pcs Emoji | 199-12-106-99-00- | 25.98 | PO | 20235998 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/21/2023 | 04/27/2023 | 4008774 | ACH | 05/18/2023 | Issued | Fellowes Powershred | 199-33-001-99-00- | 5.44 | PO | 20236395 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/21/2023 | 04/27/2023 | 4008774 | ACH | 05/18/2023 | Issued | Tide PODS Free andamp | 199-33-001-99-00- | 24.27 | PO | 20236395 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/21/2023 | 04/27/2023 | 4008774 | ACH | 05/18/2023 | Issued | Boncare Stay On NO Auto- | 199-33-001-99-00- | | 27.94 | PO | 20236395 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/21/2023 | 04/27/2023 | 4008774 | ACH | 05/18/2023 | Issued | SOFYFINE Disposable | 199-33-001-99-00- | | 35.99 | PO | 20236395 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/21/2023 | 04/27/2023 | 4008774 | ACH | 05/18/2023 | Issued | Cracker Keebler Zesta | 199-33-001-99-00- | | 49.36 | PO | 20236395 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/21/2023 | 04/27/2023 | 4008774 | ACH | 05/18/2023 | Issued | Oakridge 5 Quart Sharps | 199-33-001-99-00- | | 55.74 | PO | 20236395 |
| 107 | AMAZON.COM LLC | V | 1WTG-KDXR- | 04/21/2023 | 04/27/2023 | 4008774 | ACH | 05/18/2023 | Issued | BLACKDECKER | 199-33-001-99-00- | | 126.76 | PO | 20236395 |
| 107 | AMAZON.COM LLC | V | 136V-MGDK- | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Dinosaurs Didnt Read | 199-11-001-11-00- | | 10.99 | PO | 20237007 |
| 107 | AMAZON.COM LLC | V | 136V-MGDK- | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Books poster, Love Book | 199-11-001-11-00- | | 13.59 | PO | 20237007 |
| 107 | AMAZON.COM LLC | V | 136V-MGDK- | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Lettuce andamp Salad | 199-12-001-99-00- | | 13.99 | PO | 20237007 |
| 107 | AMAZON.COM LLC | V | 136V-MGDK- | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | NORTH STAR | 199-12-001-99-00- | | 15.69 | PO | 20237007 |
| 107 | AMAZON.COM LLC | V | 136V-MGDK- | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | FIFINE Gaming USB | 199-12-001-99-00- | | 34.99 | PO | 20237007 |
| 107 | AMAZON.COM LLC | V | 136V-MGDK- | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Buddha Water Drawing | 199-12-001-99-00- | | 59.98 | PO | 20237007 |
| 107 | AMAZON.COM LLC | V | 143V-T1XC-3HXW | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Miss Vickies Flavored | 199-51-999-99-00- | | 23.29 | PO | 20237001 |
| 107 | AMAZON.COM LLC | V | 143V-T1XC-3HXW | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Miss Vickies Smokehouse | 199-51-999-99-00- | | 24.39 | PO | 20237001 |
| 107 | AMAZON.COM LLC | V | 143V-T1XC-3HXW | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SHARPIE S-Gel Gel Pens, | 199-51-999-99-00- | | 25.30 | PO | 20237001 |
| 107 | AMAZON.COM LLC | V | 143V-T1XC-3HXW | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SHARPIE S-Gel Gel Pens, | 199-51-999-99-00- | | 27.58 | PO | 20237001 |
| 107 | AMAZON.COM LLC | V | 143V-T1XC-3HXW | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Pirates Booty Aged White | 199-51-999-99-00- | | 34.95 | PO | 20237001 |
| 107 | AMAZON.COM LLC | V | 143V-T1XC-3HXW | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SkinnyPop Popcorn, | 199-51-999-99-00- | | 47.76 | PO | 20237001 |
| 107 | AMAZON.COM LLC | V | 143V-T1XC-3HXW | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SNICKERS, | 199-51-999-99-00- | | 74.31 | PO | 20237001 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-PKD7 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sensory Chew Necklace 5 | 199-31-107-99-00- | | 8.95 | PO | 20236875 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-PKD7 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Genuine OEM brand name | 199-23-107-99-00- | | 19.25 | PO | 20236875 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-PKD7 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 300 Clear Plastic Forks | 199-23-107-99-00- | | 20.99 | PO | 20236875 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-PKD7 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics Sheet | 199-11-107-11-00- | | 34.17 | PO | 20236875 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-PKD7 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 100 Pieces Lanyards for | 199-11-107-11-00- | | 34.99 | PO | 20236875 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-PKD7 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | The Original Donut Shop | 199-23-107-99-00- | | 37.91 | PO | 20236875 |
| 107 | AMAZON.COM LLC | V | 14N6-XQ7Y-PKD7 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 50 Count Single Serve | 199-23-107-99-00- | | 45.90 | PO | 20236875 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Brand - Happy | 748-61-999-99-00- | | 7.64 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Ever Ready First Aid | 748-61-999-99-00- | | 8.95 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sea Shells Mixed Beach | 748-61-999-99-00- | | 9.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Elmers Liquid School | 748-61-999-99-00- | | 11.64 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Terra by Battat Tropical | 748-61-999-99-00- | | 11.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Allenjoy Superhero | 748-61-999-99-00- | | 11.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | WristCo Neon Red Tyvek | 748-61-999-99-00- | | 12.88 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | WristCo Neon Yellow | 748-61-999-99-00- | | 12.88 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | WristCo Neon Green | 748-61-999-99-00- | | 12.88 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 200 Pieces Wiggle Eyes | 748-61-999-99-00- | | 15.90 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Glitter, Teenitor Fine | 748-61-999-99-00- | | 15.98 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | MIC MICSOA Playground | 748-61-999-99-00- | | 17.95 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Candlewood Pantry B. | 748-61-999-99-00- | | 17.98 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | ADJOY Superhero Capes | 748-61-999-99-00- | | 17.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Framo 5 Oz Clear Plastic | 748-61-999-99-00- | | 18.98 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Play Sand for Kids, 3lbs | 748-61-999-99-00- | | 18.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | katbite 9x13 Half Size | 748-61-999-99-00- | | 19.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Emooqi Metallic Acrylic | 748-61-999-99-00- | | 20.22 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Dusico Balloons Rainbow | 748-61-999-99-00- | | 22.98 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Exquisite Lime Green | 748-61-999-99-00- | | 22.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 704pcs Gem Stickers, Self | 748-61-999-99-00- | | 27.96 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Exquisite Premium Quality | 748-61-999-99-00- | | 28.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | SIFENYU Spot Markers | 748-61-999-99-00- | | 30.95 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 168 Pcs Mini Dinosaur | 748-61-999-99-00- | | 31.96 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Exquisite Premium Quality | 748-61-999-99-00- | | 32.99 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Crayola Construction | 748-61-999-99-00- | | 33.18 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 48 Pack Cardboard Tubes | 748-61-999-99-00- | | 37.98 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Bausch andamp Lomb | 748-61-999-99-00- | | 49.80 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Crayola Crayon Classpack, | 748-61-999-99-00- | | 54.07 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics All | 748-61-999-99-00- | | 62.28 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Crayola Broad Line | 748-61-999-99-00- | | 64.98 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | ZURU BUNCH O | 748-61-999-99-00- | | 69.54 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 164J-7FLH-4RCN | 05/11/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hygloss 3-Lb. Bottles | 748-61-999-99-00- | | 102.65 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 169C-DW3W-1Q14 | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | WristCo Tyvek | 461-36-042-00-00- | | 35.89 | PO | 20236718 |
| 107 | AMAZON.COM LLC | V | 16GH-RD31-13HX | 05/10/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | PO20236344 | 211-11-061-24-00- | 2023 | -7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 1000 pcs Pony Beads, | 199-11-103-30-00- | | 4.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Praisebank Pipe Cleaners, | 199-11-103-30-00- | | 5.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Marvin Gets Mad | 199-11-103-30-00- | | 11.98 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Junior Learning - JRL426 | 199-11-103-30-00- | | 12.28 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Play-Doh Bulk Winter | 199-11-103-30-00- | | 13.59 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Expandable Breathing Ball | 199-11-103-30-00- | | 13.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amaney 1400 Pieces | 199-11-103-30-00- | | 15.98 | PO | 20236708 |

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| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | ELONGDI 130 Pieces - | 199-11-103-30-00- | | 18.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Learning Resources Big | 199-11-103-30-00- | | 19.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Junior Learning 6 Social | 199-11-103-30-00- | | 20.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Huaker Kids Building | 199-11-103-30-00- | | 23.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Brociese Toys | 199-11-103-30-00- | | 24.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Picasso Toys PTB120 | 199-11-103-30-00- | | 25.01 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Cardinal Performer 3-Ring | 199-11-103-30-00- | | 26.19 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | PicassoTiles 70 Piece | 199-11-103-30-00- | | 29.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Yunsailing 4 Pack Kids | 199-11-103-30-00- | | 65.98 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | JustJamz Bulk Earbuds | 199-11-103-30-00- | | 105.98 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hongzan Wholesale Bulk | 199-11-103-30-00- | | 119.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Flagship Carpets Learning | 199-11-103-30-00- | | 144.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Dry Erase Board for Wall | 199-11-103-30-00- | | 204.89 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 16JX-4RNL-4LR3 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | DexBoard Large 72 x 40- | 199-11-103-30-00- | | 239.99 | PO | 20236708 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | TREE.NB JC03 JC04 | 199-11-002-99-00- | | 17.00 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | LxTek Compatible Toner | 199-11-002-99-00- | | 33.99 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | CF217A 17A Black Toner | 199-11-002-99-00- | | 36.99 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | GPC Image Compatible | 199-11-002-99-00- | | 45.20 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 87A Black Toner | 199-11-002-99-00- | | 69.99 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HP 42A Black Toner | 199-11-002-11-00- | | 199.95 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Lexmark E260A11A E260 | 199-11-002-99-00- | | 257.32 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HP 26A Black Toner | 199-11-002-99-00- | | 262.10 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HP 201X Cyan, Magenta, | 199-11-002-11-00- | | 310.43 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HP 58A Black Toner | 199-11-002-99-00- | | 350.67 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HP 80A Black Toner | 199-11-002-11-00- | | 380.67 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-MCK4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HP 78A Black Toner | 199-11-002-11-00- | | 492.78 | PO | 20236697 |
| 107 | AMAZON.COM LLC | V | 1C7V-LJL4-6P3T | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Astrobrights Mega | 211-11-105-30-00- | 2023 | 49.47 | PO | 20236951 |
| 107 | AMAZON.COM LLC | V | 1C7V-LJL4-6P3T | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Teling 600 Sheet A4 | 211-11-105-30-00- | 2023 | 389.94 | PO | 20236951 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Wacky Tracks Sensory | 199-31-103-99-00- | | 6.99 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 4 Pack New Fidgets | 199-31-103-99-00- | | 9.99 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 12pcs Pop Tube Fidget | 199-31-103-99-00- | | 10.79 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | CUBIDI Magic Snake Set | 199-31-103-99-00- | | 13.99 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sensory Water Beads Toy | 199-31-103-99-00- | | 21.94 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Stress Ball Set 22 Pack - | 199-31-103-99-00- | | 22.99 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | LEGO Classic Bricks and | 199-31-103-99-00- | | 23.99 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | LEGO DOTS Lots of | 199-31-103-99-00- | | 31.98 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 6 Pack Small Digital | 199-31-103-99-00- | | 35.97 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 4 Pcs Wiggle Seat Flexible | 199-31-103-99-00- | | 48.99 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Kolewo4ever 200 pieces | 199-31-103-99-00- | | 87.96 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hongzan Wholesale Bulk | 199-31-103-99-00- | | 239.98 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Active Chairs Wobble | 199-31-103-99-00- | | 275.96 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-KNKQ | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Active Chairs Wobble | 199-31-103-99-00- | | 279.96 | PO | 20236614 |
| 107 | AMAZON.COM LLC | V | 1CFJ-4VT7-6V7H | 05/15/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 2 Pack FILMEXT | 199-41-750-99-00- | | 98.99 | PO | 20237054 |
| 107 | AMAZON.COM LLC | V | 1CFJ-4VT7-7R7H | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | CompTIA Security: SY0- | 199-53-999-99-00- | | 35.99 | PO | 20237055 |
| 107 | AMAZON.COM LLC | V | 1CMT-7C7P-1MR3 | 05/10/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | PO20236344 | 211-11-061-24-00- | 2023 | -23.97 | AP | |
| 107 | AMAZON.COM LLC | V | 1CVX-H7DP-4H9W | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 6 Pack Colored Duct Tape | 199-11-108-21-00- | | 49.94 | PO | 20236971 |
| 107 | AMAZON.COM LLC | V | 1CVX-H7DP-4H9W | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Makedo SCRU 120 Top | 199-11-108-21-00- | | 72.00 | PO | 20236971 |
| 107 | AMAZON.COM LLC | V | 1CVX-H7DP-4H9W | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Acrylic Sign Holder | 199-11-108-21-00- | | 92.45 | PO | 20236971 |
| 107 | AMAZON.COM LLC | V | 1CVX-H7DP-4H9W | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sphero Indi Student Kit: | 199-11-108-21-00- | | 320.00 | PO | 20236971 |
| 107 | AMAZON.COM LLC | V | 1DN1-L7XX-43XC | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | AMIATCH Portable | 199-11-001-11-00- | | 5,219.00 | PO | 20236924 |
| 107 | AMAZON.COM LLC | V | 1DQX-HDDN-G434 | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Express Pencils - Your | 199-23-105-99-00- | | 305.10 | PO | 20236962 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Artificial Orchid Flower | 199-11-002-11-00- | | 36.95 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | The HC Companies 10 | 199-11-002-11-00- | | 49.98 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | The HC Companies 12 | 199-11-002-11-00- | | 59.98 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SOGUYI Artificial | 199-11-002-11-00- | | 89.98 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Nearly Natural 6639 24in. | 199-11-002-11-00- | | 125.98 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Nearly Natural 6460 | 199-11-002-11-00- | | 126.74 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Adjustable Heavy Duty | 199-11-002-11-00- | | 136.18 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | DISPLAYSWORKER | 199-11-002-11-00- | | 137.98 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Two 24T Artificial | 199-11-002-11-00- | | 139.98 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Nearly Natural Golden | 199-11-002-11-00- | | 179.98 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | CCW Set of 2 Stanchion | 199-11-002-11-00- | | 197.90 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-QPWN | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Safco Double-Sided | 199-11-002-11-00- | | 594.30 | PO | 20236736 |
| 107 | AMAZON.COM LLC | V | 1DVJ-HLGT-4HY4 | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sukeen 4 Pack Cooling | 199-11-001-11-00- | | 15.99 | PO | 20237009 |
| 107 | AMAZON.COM LLC | V | 1DVJ-HLGT-4HY4 | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Silkfly 4 Pcs Hello | 199-11-001-11-00- | | 20.99 | PO | 20237009 |
| 107 | AMAZON.COM LLC | V | 1DVJ-HLGT-4HY4 | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Whirl of Fun 12 Inch | 199-11-001-11-00- | | 39.95 | PO | 20237009 |
| 107 | AMAZON.COM LLC | V | 1DVJ-HLGT-4HY4 | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Ben Kaufman Cabana | 199-11-001-11-00- | | 39.99 | PO | 20237009 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1DVJ-HLGT-4HY4 | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Fenlosi Tear Proof Pop Up | 199-11-001-11-00- | | 41.98 | PO | 20237009 |
| 107 | AMAZON.COM LLC | V | 1DX3-4JMT-41KY | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | AMIATCH Portable | 199-11-001-11-00- | | 2,087.60 | PO | 20237008 |
| 107 | AMAZON.COM LLC | V | 1DYY-YFP9-39VX | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 1InTheOffice Colored | 461-36-001-99-00- | | 49.36 | PO | 20236913 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-KQ6J | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Gillette After Shave Gel | 461-36-108-00-00- | | 14.82 | PO | 20236618 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-KQ6J | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Jergens Ultra Healing Dry | 461-36-108-00-00- | | 61.38 | PO | 20236618 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-KQ6J | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Chap-Ice Premium and | 461-36-108-00-00- | | 63.98 | PO | 20236618 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-KQ6J | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | EMERGENCY STAIN | 461-36-108-00-00- | | 75.12 | PO | 20236618 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-KQ6J | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Trident Sugar Free Gum | 461-36-108-00-00- | | 107.95 | PO | 20236618 |
| 107 | AMAZON.COM LLC | V | 1FJP-GNFM-KQ6J | 05/06/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 6 Pack Mini Stapler with | 199-11-108-11-00- | | 179.88 | PO | 20236618 |
| 107 | AMAZON.COM LLC | V | 1FP4-PQ9M-6XY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Colorations Sidewalk | 199-11-103-11-00- | | 11.46 | PO | 20236856 |
| 107 | AMAZON.COM LLC | V | 1FP4-PQ9M-6XY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | XFasten Adhesive Roller | 199-11-103-11-00- | | 11.87 | PO | 20236856 |
| 107 | AMAZON.COM LLC | V | 1FP4-PQ9M-6XY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Paper Mate 660415 Liquid | 199-11-103-11-00- | | 15.35 | PO | 20236856 |
| 107 | AMAZON.COM LLC | V | 1FP4-PQ9M-6XY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | JOYIN 60 PCS Washable | 199-11-103-11-00- | | 15.99 | PO | 20236856 |
| 107 | AMAZON.COM LLC | V | 1FP4-PQ9M-6XY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | BIC Wofqd12we Wite- | 199-11-103-11-00- | | 17.22 | PO | 20236856 |
| 107 | AMAZON.COM LLC | V | 1FP4-PQ9M-6XY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Cordless Hot Glue Gun, | 199-11-103-11-00- | | 20.89 | PO | 20236856 |
| 107 | AMAZON.COM LLC | V | 1FP4-PQ9M-6XY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | BIC Wite-Out Brand EZ | 199-11-103-11-00- | | 59.94 | PO | 20236856 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-MXL4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | EZlifego Double Sided | 199-11-002-24-00- | | 7.99 | PO | 20236653 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-MXL4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Jwxstore Wall Hooks for | 199-11-002-24-00- | | 9.99 | PO | 20236653 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-MXL4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Carson Dellosa Creatively | 199-11-002-24-00- | | 12.34 | PO | 20236653 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-MXL4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics Twin | 199-11-002-24-00- | | 21.52 | PO | 20236653 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-MXL4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Kids Bulk Headphones | 199-11-002-24-00- | | 32.95 | PO | 20236653 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX-MXL4 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | IRIS USA Craft Plastic | 199-11-002-24-00- | | 72.92 | PO | 20236653 |
| 107 | AMAZON.COM LLC | V | 1FR6-X3HX- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Lock-Jaw OLY 2 Olympic | 461-36-002-99-00- | | 131.96 | PO | 20236863 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Post Cocoa Pebbles | 199-11-002-22-00- | | 3.68 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Brand - Happy | 199-11-002-22-00- | | 6.22 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Brand - Happy | 199-11-002-22-00- | | 9.90 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | PAMI Medium-Weight | 199-11-002-22-00- | | 11.99 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | 200 Pieces Anti Burst | 199-11-002-22-00- | | 13.99 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Gmark Coffee Stir Sticks | 199-11-002-22-00- | | 13.99 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Pendaflex File Folders, | 199-11-002-22-00- | | 16.32 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Framo 7 Oz Clear | 199-11-002-22-00- | | 18.59 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics Sandwich | 199-11-002-22-00- | | 18.92 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | PLASTICPRO Cutlery | 199-11-002-22-00- | | 19.49 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | OWLKELA 12 Rolls | 199-11-002-22-00- | | 19.78 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | OREO Chocolate | 199-11-002-22-00- | | 22.50 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Green Nonpareils By | 199-11-002-22-00- | | 29.98 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | The Dreidel Company | 199-11-002-22-00- | | 34.95 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Gummy Worms Bulk - | 199-11-002-22-00- | | 49.78 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Candamph Powdered | 199-11-002-22-00- | | 55.80 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | 12 Pack, 8 OZ Thick Glass | 199-11-002-22-00- | | 59.97 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Honey Maid Honey | 199-11-002-22-00- | | 74.73 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | MandampMS Milk | 199-11-002-22-00- | | 76.11 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | OJYUDD 24 PCS | 199-11-002-22-00- | | 134.91 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Whaline 11.3 oz | 199-11-002-22-00- | | 139.70 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GMC-NRRX- | 03/02/2023 | 05/22/2023 | 4008813 | ACH | 05/25/2023 | Issued | Chocolate Candy Variety | 199-11-002-22-00- | | 287.92 | PO | 20234765 |
| 107 | AMAZON.COM LLC | V | 1GPP-YD1P-RJ7F | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Educational Insights Hot | 199-11-002-24-00- | | 14.49 | PO | 20236649 |
| 107 | AMAZON.COM LLC | V | 1GPP-YD1P-RJ7F | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | KRUI 1 Inch x 26 Feet | 199-11-002-24-00- | | 14.99 | PO | 20236649 |
| 107 | AMAZON.COM LLC | V | 1GPP-YD1P-RJ7F | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics Clear | 199-11-002-24-00- | | 17.99 | PO | 20236649 |
| 107 | AMAZON.COM LLC | V | 1GPP-YD1P-RJ7F | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sunix Montessori Screw | 199-11-002-24-00- | | 21.65 | PO | 20236649 |
| 107 | AMAZON.COM LLC | V | 1GPP-YD1P-RJ7F | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Fidget Blanket for | 199-11-002-24-00- | | 24.99 | PO | 20236649 |
| 107 | AMAZON.COM LLC | V | 1GPP-YD1P-RJ7F | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | QuTZ ABC Learning | 199-11-002-24-00- | | 27.89 | PO | 20236649 |
| 107 | AMAZON.COM LLC | V | 1GPP-YD1P-RJ7F | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | GHOOI Busy Board for | 199-11-002-24-00- | | 35.96 | PO | 20236649 |
| 107 | AMAZON.COM LLC | V | 1GWG-W96Q- | 05/10/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | PO20236344 | 211-11-061-24-00- | 2023 | -7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-V61T | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | LifeSavers Pep-O-Mint | 199-11-102-11-00- | | 31.80 | PO | 20236801 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-V61T | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | ABCarpet Classroom Area | 199-11-102-11-00- | | 482.14 | PO | 20236801 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-V61T | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | ABCarpet Classroom Rug | 199-11-102-11-00- | | 529.10 | PO | 20236801 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Neenah Wausau Exact | 199-11-002-11-00- | | 26.97 | PO | 20236796 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Wausau Exact Index | 199-11-002-11-00- | | 80.25 | PO | 20236796 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Neenah Astrobrights | 199-11-002-11-00- | | 84.85 | PO | 20236796 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hammermill Colored | 199-11-002-11-00- | | 109.10 | PO | 20236796 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Neenah Exact Index | 199-11-002-11-00- | | 152.40 | PO | 20236796 |
| 107 | AMAZON.COM LLC | V | 1H1V-VKTG-39JF | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Great Northern Popcorn | 461-36-042-00-00- | | 41.87 | PO | 20236718 |
| 107 | AMAZON.COM LLC | V | 1H1V-VKTG-39JF | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 1.5 oz Popcorn Bag - | 461-36-042-00-00- | | 44.99 | PO | 20236718 |
| 107 | AMAZON.COM LLC | V | 1H1V-VKTG-39JF | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SandShark 2PK Premium | 461-36-042-00-00- | | 49.98 | PO | 20236718 |
| 107 | AMAZON.COM LLC | V | 1HGY-WY6C-1RF9 | 05/01/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | TREE.NB JC03 JC04 | 199-11-002-11-00- | | 32.30 | PO | 20236624 |
| 107 | AMAZON.COM LLC | V | 1HGY-WY6C-1RF9 | 05/01/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Microsoft Wireless | 199-11-002-11-00- | | 40.99 | PO | 20236624 |
| 107 | AMAZON.COM LLC | V | 1HMC-GLW7- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | OdoBan 3-in-1 Carpet | 199-11-105-11-00- | | 56.75 | PO | 20236867 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1HMC-GLW7- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Self Adhesive Business | 211-11-105-30-00- | 2023 | 135.96 | PO | 20236867 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-3MRD | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | KTRIO 500 Pack Sheet | 199-11-041-11-00- | | 23.99 | PO | 20236911 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-3MRD | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Oxford Filler Paper, 8-1/2" | 199-11-041-11-00- | | 28.48 | PO | 20236911 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-3MRD | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Samsill Economy | 199-11-041-11-00- | | 39.98 | PO | 20236911 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-3MRD | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Konohan 100 Pack Bulk | 199-11-041-11-00- | | 40.99 | PO | 20236911 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-3MRD | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Oxford Filler Paper, 8 x 10· | 199-11-041-11-00- | | 44.28 | PO | 20236911 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-3MRD | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | BONBELA Dry Erase | 199-11-041-11-00- | | 45.94 | PO | 20236911 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-3MRD | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Texas Instruments TI-108 | 199-11-041-11-00- | | 112.02 | PO | 20236911 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-3MRD | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Blue Summit Supplies 100 | 199-11-041-11-00- | | 195.96 | PO | 20236911 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-JPFQ | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | WristCo Neon Blue Tyvek | 748-61-999-99-00- | | 12.88 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Latex Balloons, 100-Pack, | 461-36-108-00-00- | | 9.98 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Bezente Navy Blue Latex | 461-36-108-00-00- | | 10.89 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | One Word That Will | 199-11-108-11-00- | | 12.23 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Balloon Arch Kit 137pcs | 461-36-108-00-00- | | 16.99 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | XXXYYY Blue | 199-11-108-11-00- | | 23.98 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | s.a.l.t sisters Charmanes | 461-36-108-00-00- | | 27.99 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | 24 Pcs Mini Colorful | 199-11-108-11-00- | | 41.97 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | 12 Pieces Empowering | 199-11-108-11-00- | | 77.94 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Welchs Fruit Snacks | 461-36-108-00-00- | | 100.21 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | 30 Pcs Teacher Makeup | 461-36-108-00-00- | | 101.97 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Cheez-It Cheese Crackers, | 461-36-108-00-00- | | 195.03 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Lysol Disinfectant Handi- | 199-11-108-11-00- | | 243.00 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J31-6WVP-K6RC | 04/30/2023 | 05/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | SOUJOY 6 Pack Burlap | 199-11-108-11-00- | | 275.88 | PO | 20236499 |
| 107 | AMAZON.COM LLC | V | 1J46-MXR7-1KH4 | 05/10/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | PO20236007 | 199-11-109-11-00- | | -40.10 | AP | |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-NX3Q | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Rinbers Palmrest Upper | 199-11-102-21-00- | | 50.99 | PO | 20236857 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-NX3Q | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Magna-Tiles 100-Piece | 199-11-102-21-00- | | 117.02 | PO | 20236857 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-QKGD | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Snappy Strawberry Sno | 199-11-102-11-00- | | 37.98 | PO | 20236861 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-QKGD | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Snappy Blue Raspberry | 199-11-102-11-00- | | 38.42 | PO | 20236861 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-QKGD | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Swingline Stapler, 2 Pack, | 199-11-102-11-00- | | 89.30 | PO | 20236861 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-QKGD | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Paper Mate Flair Felt Tip | 199-11-102-11-00- | | 136.65 | PO | 20236861 |
| 107 | AMAZON.COM LLC | V | 1J6X-16FM-QKGD | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Bostitch Personal Electric | 199-11-102-11-00- | | 139.50 | PO | 20236861 |
| 107 | AMAZON.COM LLC | V | 1JF7-KWRJ-19Q6 | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Yoico 2Pcs 100 Feet | 199-11-105-11-00- | | 74.99 | PO | 20236934 |
| 107 | AMAZON.COM LLC | V | 1JF7-KWRJ-69YG | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Neenah White Index | 199-12-106-99-00- | | 15.99 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1JF7-KWRJ-69YG | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Tiny Mills 50 Pcs Emoji | 199-12-106-99-00- | | 25.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Shipping for Amazon | 199-31-108-99-00- | | 4.99 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | The Invisible String | 199-31-108-99-00- | | 8.08 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | School Counselor Door | 199-31-108-99-00- | | 9.99 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Ouch Moments: When | 199-31-108-99-00- | | 9.99 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Body Safety Book for | 199-31-108-99-00- | | 11.83 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | A Little SPOT Learns | 199-31-108-99-00- | | 11.99 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 50 Pieces Anxiety Sensory | 199-31-108-99-00- | | 13.49 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Pirate, Viking andamp | 199-31-108-99-00- | | 14.50 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Growsun Electric Air | 199-11-108-11-00- | | 19.99 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HARDCOVER Academic | 199-31-108-99-00- | | 20.66 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Energizer AA Batteries, | 199-11-108-11-00- | | 21.94 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Energizer AA Batteries | 199-11-108-11-00- | | 31.46 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | QWERDF 16 Pack | 199-11-108-11-00- | | 63.98 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Zenimal Kids Meditation | 199-31-108-99-00- | | 69.99 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Lightahead Extra Large 4 | 199-31-108-99-00- | | 99.90 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JK3-CKM9-QYPC | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | jela Kids Couch 10PCS, | 199-31-108-99-00- | | 201.20 | PO | 20236812 |
| 107 | AMAZON.COM LLC | V | 1JRG-HDLC-1HMK | 05/10/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | PO20236344 | 211-11-061-24-00- | 2023 | -7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1JW4-4PPX-1JFH | 05/10/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | PO20236344 | 211-11-061-24-00- | 2023 | -39.95 | AP | |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-PDJ9 | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Microban Disinfectant | 199-33-062-99-00- | | 13.99 | PO | 20236097 |
| 107 | AMAZON.COM LLC | V | 1K9H-1WKP-3CQD | 04/03/2023 | 04/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Oxford Index Cards, 500 | 461-36-002-99-00- | | 11.24 | PO | 20235876 |
| 107 | AMAZON.COM LLC | V | 1K9H-1WKP-3CQD | 04/03/2023 | 04/10/2023 | 4008813 | ACH | 05/25/2023 | Issued | Vienrose Photo Album | 461-36-002-99-00- | | 79.90 | PO | 20235876 |
| 107 | AMAZON.COM LLC | V | 1KMQ-YGTH-1DJ1 | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | RMC 32" x 50" Signature | 199-11-041-11-00- | | 137.30 | PO | 20236910 |
| 107 | AMAZON.COM LLC | V | 1KMQ-YGTH-1DJ1 | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | National Geographic | 199-11-041-11-00- | | 199.95 | PO | 20236910 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SHARPIE S-Gel, Gel | 199-11-108-11-00- | | 5.53 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Junior Learning JL422 | 199-11-108-11-00- | | 12.82 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Junior Learning: CVC Tri- | 199-11-108-11-00- | | 25.61 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Board Geeks 25 | 199-11-108-11-00- | | 37.99 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | upsimples 8x10 Picture | 199-11-108-11-00- | | 47.37 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Dry Erase Clipboards, | 199-11-108-11-00- | | 47.95 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Kids Headphones Bulk 5 | 199-11-108-11-00- | | 79.94 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 10 Pack Double Sided | 199-11-108-11-00- | | 99.80 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Simetufy 10 Pack Heavy | 199-11-108-11-00- | | 99.90 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Educational Insights | 199-11-108-11-00- | | 159.72 | PO | 20236969 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SHARPIE S-Gel, Gel | 199-11-108-11-00- | | 189.60 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 131 PCS Jumbo Magnetic | 199-11-108-11-00- | | 195.76 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-4LC6 | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | ECR4Kids The Surf | 199-11-108-11-00- | | 229.99 | PO | 20236969 |
| 107 | AMAZON.COM LLC | V | 1LN4-7R6G-RNQR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SAYONEYES Screw and | 199-11-002-11-00- | | 8.40 | PO | 20236731 |
| 107 | AMAZON.COM LLC | V | 1LN4-7R6G-RNQR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Qualsen Office Magnets | 199-11-002-11-00- | | 46.86 | PO | 20236731 |
| 107 | AMAZON.COM LLC | V | 1LN4-7R6G-RNQR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Adams Important Message | 199-11-002-11-00- | | 48.49 | PO | 20236731 |
| 107 | AMAZON.COM LLC | V | 1LN4-7R6G-RNQR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Magnetic Marker holder | 199-11-002-11-00- | | 65.39 | PO | 20236731 |
| 107 | AMAZON.COM LLC | V | 1LN4-7R6G-RNQR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Expo 81803 Liquid | 199-11-002-11-00- | | 74.61 | PO | 20236731 |
| 107 | AMAZON.COM LLC | V | 1LN4-7R6G-RNQR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | X-ACTO Ranger 1031 | 199-11-002-11-00- | | 86.86 | PO | 20236731 |
| 107 | AMAZON.COM LLC | V | 1LN4-7R6G-RNQR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Paper Mate Flair Felt Tip | 199-11-002-11-00- | | 229.41 | PO | 20236731 |
| 107 | AMAZON.COM LLC | V | 1LN4-7R6G-RNQR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Kleenex Professional | 199-11-002-11-00- | | 265.73 | PO | 20236731 |
| 107 | AMAZON.COM LLC | V | 1M4M-3NR6-FQTD | 05/05/2023 | 05/11/2023 | 4008813 | ACH | 05/25/2023 | Issued | Wow Embossing Powder | 748-61-999-99-00- | | 7.42 | PO | 20236743 |
| 107 | AMAZON.COM LLC | V | 1M4M-3NR6-FQTD | 05/05/2023 | 05/11/2023 | 4008813 | ACH | 05/25/2023 | Issued | 8 Colors Petal Shape Craft | 748-61-999-99-00- | | 9.99 | PO | 20236743 |
| 107 | AMAZON.COM LLC | V | 1M4M-3NR6-FQTD | 05/05/2023 | 05/11/2023 | 4008813 | ACH | 05/25/2023 | Issued | 32-Piece 8 Colors Mini | 748-61-999-99-00- | | 11.95 | PO | 20236743 |
| 107 | AMAZON.COM LLC | V | 1M4M-3NR6-FQTD | 05/05/2023 | 05/11/2023 | 4008813 | ACH | 05/25/2023 | Issued | Thremhoo 40 Pcs Sticky | 748-61-999-99-00- | | 13.49 | PO | 20236743 |
| 107 | AMAZON.COM LLC | V | 1M4M-3NR6-FQTD | 05/05/2023 | 05/11/2023 | 4008813 | ACH | 05/25/2023 | Issued | Pixy Stix Candy Filled Fun | 748-61-999-99-00- | | 24.55 | PO | 20236743 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Kosiz 200 Pcs Dog | 199-12-042-99-00- | | 17.99 | PO | 20236737 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | PerKoop 50 Pcs Duckling | 199-12-042-99-00- | | 21.98 | PO | 20236737 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Monarch Specialties | 199-12-042-99-00- | | 360.69 | PO | 20236737 |
| 107 | AMAZON.COM LLC | V | 1M7M-RD7J- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | GBC Thermal Laminating | 199-12-042-99-00- | | 558.81 | PO | 20236737 |
| 107 | AMAZON.COM LLC | V | 1M9P-TRDJ-1WK1 | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Bankers Box 0071301 | 199-41-750-99-00- | | 29.24 | PO | 20236954 |
| 107 | AMAZON.COM LLC | V | 1M9P-TRDJ-1WK1 | 05/10/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Smead Pressboard | 199-41-750-99-00- | | 89.19 | PO | 20236954 |
| 107 | AMAZON.COM LLC | V | 1MGV-11TK-13KN | 05/10/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | PO20236344 | 211-11-061-24-00- | 2023 | -7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1MGY-M1C6-37HT | 04/20/2023 | 04/21/2023 | 4008813 | ACH | 05/25/2023 | Issued | Starlight Peppermint Mints | 461-36-108-00-00- | | 18.75 | PO | 20236362 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | STARBURST Original | 199-13-999-99-00- | | 7.56 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Airheads Candy Bars, | 199-13-999-99-00- | | 7.98 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | MandampMS, | 199-13-999-99-00- | | 11.71 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HERSHEYS Miniatures | 199-13-999-99-00- | | 11.98 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SNICKERS Variety Pack | 199-13-999-99-00- | | 11.99 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Goldfish Crackers Big | 199-13-999-99-00- | | 12.47 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | LeonBach 60 Pcs | 199-13-999-99-00- | | 13.95 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Nature Valley Chewy Fruit | 199-13-999-99-00- | | 14.58 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Nature Valley Chewy | 199-13-999-99-00- | | 20.56 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Community Coffee | 199-13-999-99-00- | | 26.98 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Quaker Chewy Lower | 199-13-999-99-00- | | 32.98 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Community Coffee Dark | 199-13-999-99-00- | | 48.98 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-3HGR | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Keebor Basic 12-Color | 199-13-999-99-00- | | 119.92 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Premium Quality Soap | 199-21-999-23-00- | | 8.79 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Twinings English | 199-21-999-23-00- | | 13.92 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Twinings Green Tea K- | 199-21-999-23-00- | | 14.96 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Domino Sugar Packets | 199-21-999-23-00- | | 21.40 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | New iPad 9th/8th/7th | 199-21-999-23-00- | | 26.99 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Maxwell House House | 199-21-999-23-00- | | 30.48 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Brother Genuine TN420 | 199-21-999-23-00- | | 39.98 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Crayola Construction | 199-21-999-23-00- | | 49.77 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Smead Colored File | 199-21-999-23-00- | | 49.84 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Post-it Super Sticky | 199-21-999-23-00- | | 56.85 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Smead Colored File | 199-21-999-23-00- | | 70.44 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 100 6 x 9 Self-Seal Brown | 199-21-999-23-00- | | 72.50 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 10 Security Self-Seal | 199-21-999-23-00- | | 156.48 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N6C-PX97-4FRY | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics Catalog | 199-21-999-23-00- | | 339.90 | PO | 20236850 |
| 107 | AMAZON.COM LLC | V | 1N7J-FD3J-RPV7 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Patterns of Wonder: | 199-13-999-99-00- | | 59.99 | PO | 20236860 |
| 107 | AMAZON.COM LLC | V | 1N7J-FD3J-RPV7 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | The Megabook of Fluency | 199-13-999-99-00- | | 647.76 | PO | 20236860 |
| 107 | AMAZON.COM LLC | V | 1N7J-FD3J-RPV7 | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | The Reading Strategies | 199-13-999-99-00- | | 1,107.12 | PO | 20236860 |
| 107 | AMAZON.COM LLC | V | 1NVD-K1YP-1MK4 | 05/10/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | PO20236344 | 211-11-061-24-00- | 2023 | -7.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-Q9HV | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | VNDUEEY 20 Pack | 199-11-109-11-00- | | 15.98 | PO | 20236846 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-Q9HV | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | School Smart Ruled | 199-11-109-11-00- | | 30.12 | PO | 20236846 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-Q9HV | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics Rubber | 199-11-109-11-00- | | 39.63 | PO | 20236846 |
| 107 | AMAZON.COM LLC | V | 1NYJ-LQ4N-Q9HV | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | BIC Cristal Xtra Bold | 199-11-109-11-00- | | 119.85 | PO | 20236846 |
| 107 | AMAZON.COM LLC | V | 1PNQ-CKR7-4LRG | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Kedudes Non-Toxic | 199-51-999-99-00- | | 13.99 | PO | 20237026 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HERSHEYS Strawberry | 461-36-104-00-00- | | 3.27 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | HERSHEYS Chocolate | 461-36-104-00-00- | | 3.27 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | KIMCOME Balloon Arch | 461-36-104-00-00- | | 6.92 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Bold Chalk Markers - Dry | 461-36-104-00-00- | | 8.49 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 7x5ft Graduation Photo | 461-36-104-00-00- | | 9.90 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Plasticpro Cutlery 400 | 461-36-104-00-00- | | 10.89 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Ice Cream Scoop, | 461-36-104-00-00- | | 10.98 | PO | 20236702 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Neenah Cardstock, 8.5" x | 461-36-104-00-00- | 12.51 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Rainbow sprinkles by | 461-36-104-00-00- | 14.99 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Ice Cream Party | 461-36-104-00-00- | 15.99 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SHARPIE Color Burst | 461-36-104-00-00- | 18.56 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Graduation Decoration | 461-36-104-00-00- | 18.99 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1Q1L-61MX-MFPJ | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 400 Count Disposable 5 | 461-36-104-00-00- | 24.49 | PO | 20236702 |
| 107 | AMAZON.COM LLC | V | 1R1X-CJ7V-61MR | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Uniclife 48-Key Steel Key | 199-51-999-99-00- | 28.99 | PO | 20236996 |
| 107 | AMAZON.COM LLC | V | 1R4Q-FK13-7GXM | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | QB Wristband - Football | 461-36-001-99-00- | 64.99 | PO | 20236782 |
| 107 | AMAZON.COM LLC | V | 1RVF-7QNY-4T3W | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 50 Pack 9 oz. Disposable | 199-11-102-11-00- | 8.90 | PO | 20236977 |
| 107 | AMAZON.COM LLC | V | 1RVF-7QNY-4T3W | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Tissue Paper for Gift | 199-11-102-11-00- | 14.99 | PO | 20236977 |
| 107 | AMAZON.COM LLC | V | 1RVF-7QNY-4T3W | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hefty Party On Disposable | 199-11-102-11-00- | 18.48 | PO | 20236977 |
| 107 | AMAZON.COM LLC | V | 1RVF-7QNY-4T3W | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 16 Sets Inspirational | 199-11-102-11-00- | 21.99 | PO | 20236977 |
| 107 | AMAZON.COM LLC | V | 1RVF-7QNY-4T3W | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 6 Pcs Assorted Color | 199-11-102-11-00- | 27.99 | PO | 20236977 |
| 107 | AMAZON.COM LLC | V | 1RVF-7QNY-4T3W | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Gift Bags Large - 12 Pack | 199-11-102-11-00- | 35.62 | PO | 20236977 |
| 107 | AMAZON.COM LLC | V | 1RVF-7QNY-4T3W | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hefty Hefty Foam | 199-11-102-11-00- | 37.30 | PO | 20236977 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics Office | 199-11-041-11-00- | 13.49 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | EXPO Dry Erase | 199-11-041-11-00- | 14.96 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | White Kraft Arts and | 199-11-041-11-00- | 14.97 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SharperGolf 50 High | 199-11-041-11-00- | 15.99 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Rulers 24 Pack - Rulers 12 | 199-11-041-11-00- | 23.98 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Pack of 10 39" Wood | 199-11-041-11-00- | 30.00 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Comfy Package 300 Pack | 199-11-041-11-00- | 39.98 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Madisi Colored Pencils | 199-11-041-11-00- | 39.99 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-6GY1 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Mead Loose Leaf Paper, | 199-11-041-11-00- | 43.92 | PO | 20236871 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Alliance Rubber 25405 | 199-12-106-99-00- | 9.29 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Pacon Newsprint Paper,8- | 199-12-106-99-00- | 10.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Ziploc Gallon Food | 199-12-106-99-00- | 10.99 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hammermill 103382 | 199-12-106-99-00- | 11.79 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Arteza Kids Colored | 199-12-106-99-00- | 11.99 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | ROXENDA Speed Cube | 199-12-106-99-00- | 11.99 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sattiyrch Christmas Tree | 199-12-106-99-00- | 12.99 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 3sscha 75Pcs Color Your | 199-12-106-99-00- | 13.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 3sscha 72Pcs Color Your | 199-12-106-99-00- | 13.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 36 Packs Galaxy Putty | 199-12-106-99-00- | 15.20 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Gaffer Power | 199-12-106-99-00- | 15.88 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 3sscha 72Pcs Color Your | 199-12-106-99-00- | 15.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 42 Pcs Fidget Toys Pack, | 199-12-106-99-00- | 16.95 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Party Favors for Kids - | 199-12-106-99-00- | 17.99 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Pressman Checkers -- | 199-12-106-99-00- | 18.60 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hammermill Colored | 199-12-106-99-00- | 18.89 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Paper Bookmarks for | 199-12-106-99-00- | 19.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Anseal 180 PCS Color | 199-12-106-99-00- | 19.99 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hammermill Colored | 199-12-106-99-00- | 27.58 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 200 Pieces Animal Bulk | 199-12-106-99-00- | 27.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 120 Pieces Cool | 199-12-106-99-00- | 27.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Regal Games - Reversible | 199-12-106-99-00- | 29.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sport Squad Target Toss | 199-12-106-99-00- | 30.41 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Construction Paper, | 199-12-106-99-00- | 31.98 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Hammermill Colored | 199-12-106-99-00- | 32.42 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TDX-DYQ6-C46R | 05/09/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics | 199-12-106-99-00- | 39.99 | PO | 20236805 |
| 107 | AMAZON.COM LLC | V | 1TV6-W3XP-49FY | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 60 Pieces Flower Shaped | 748-61-999-99-00- | 7.59 | PO | 20236927 |
| 107 | AMAZON.COM LLC | V | 1TV6-W3XP-49FY | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Cartoon Animation | 748-61-999-99-00- | 9.68 | PO | 20236927 |
| 107 | AMAZON.COM LLC | V | 1TV6-W3XP-49FY | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | BRAVESHINE Light | 748-61-999-99-00- | 10.79 | PO | 20236927 |
| 107 | AMAZON.COM LLC | V | 1TV6-W3XP-49FY | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Spongebob Squarepants | 748-61-999-99-00- | 11.95 | PO | 20236927 |
| 107 | AMAZON.COM LLC | V | 1TV6-W3XP-49FY | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Laxdacee Bubble Wands | 748-61-999-99-00- | 16.95 | PO | 20236927 |
| 107 | AMAZON.COM LLC | V | 1TV6-W3XP-49FY | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | xinyi 12 Pack Popcorn | 748-61-999-99-00- | 51.96 | PO | 20236927 |
| 107 | AMAZON.COM LLC | V | 1TXL-1YQX-TNVK | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Shipping for Amazon | 865-36-041-00-00- | 5.70 | PO | 20236843 |
| 107 | AMAZON.COM LLC | V | 1TXL-1YQX-TNVK | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Graduation Honor Cords | 865-36-041-00-00- | 5.95 | PO | 20236843 |
| 107 | AMAZON.COM LLC | V | 1TXL-1YQX-TNVK | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Flexicore Packaging | 865-36-041-00-00- | 8.99 | PO | 20236843 |
| 107 | AMAZON.COM LLC | V | 1TXL-1YQX-TNVK | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Flexicore Packaging Gift | 865-36-041-00-00- | 9.49 | PO | 20236843 |
| 107 | AMAZON.COM LLC | V | 1TXL-1YQX-TNVK | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | AZOWA Gift Bags Kraft | 865-36-041-00-00- | 10.89 | PO | 20236843 |
| 107 | AMAZON.COM LLC | V | 1TXL-1YQX-TNVK | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | AZOWA Gift Bags Large | 865-36-041-00-00- | 11.99 | PO | 20236843 |
| 107 | AMAZON.COM LLC | V | 1TXL-1YQX-TNVK | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | 6 Pieces 4 x 6 Inch Picture | 865-36-041-00-00- | 28.99 | PO | 20236843 |
| 107 | AMAZON.COM LLC | V | 1V1T-77VL-4JDH | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Paper Mate Profile | 199-12-105-99-00- | 24.73 | PO | 20236997 |
| 107 | AMAZON.COM LLC | V | 1V1T-77VL-4JDH | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Sticky Notes 3x3 Pop Up | 199-12-105-99-00- | 39.95 | PO | 20236997 |
| 107 | AMAZON.COM LLC | V | 1V1T-77VL-4JDH | 05/12/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | BIC Round Stic Grip Xtra | 199-12-105-99-00- | 44.05 | PO | 20236997 |
| 107 | AMAZON.COM LLC | V | 1V1T-77VL-7GG7 | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | From Story to Judgment: | 199-11-041-11-00- | 65.97 | PO | 20236995 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1V1T-77VL-7GG7 | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | You Can Learn: Building | 199-11-041-11-00- | | 285.90 | PO | 20236995 |
| 107 | AMAZON.COM LLC | V | 1VL7-K43W-4TG4 | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | DEWENWILS Wireless | 199-41-750-99-00- | | 17.99 | PO | 20237024 |
| 107 | AMAZON.COM LLC | V | 1VL7-K43W-4TG4 | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | NECA A Christmas Story | 199-41-750-99-00- | | 51.17 | PO | 20237024 |
| 107 | AMAZON.COM LLC | V | 1WN4-H6MP-64R3 | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Homemory Hanging | 199-34-999-99-00- | | 13.80 | PO | 20237037 |
| 107 | AMAZON.COM LLC | V | 1WN4-H6MP-64R3 | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Craft And Party, 54" by 40 | 199-34-999-99-00- | | 15.09 | PO | 20237037 |
| 107 | AMAZON.COM LLC | V | 1WN4-H6MP-64R3 | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | 12pcs Glass Taper Candle | 199-34-999-99-00- | | 23.80 | PO | 20237037 |
| 107 | AMAZON.COM LLC | V | 1WN4-H6MP-64R3 | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Brightown 12 Pack Led | 199-34-999-99-00- | | 26.77 | PO | 20237037 |
| 107 | AMAZON.COM LLC | V | 1WN4-H6MP-64R3 | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | DomeStar Fake Ice Cubes, | 199-34-999-99-00- | | 39.77 | PO | 20237037 |
| 107 | AMAZON.COM LLC | V | 1WN4-H6MP-64R3 | 05/12/2023 | 05/25/2023 | 4008813 | ACH | 05/25/2023 | Issued | Energizer Alkaline Power | 199-34-999-99-00- | | 41.93 | PO | 20237037 |
| 107 | AMAZON.COM LLC | V | 1XHL-D4VV- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | LTPRPTS Replacement | 199-11-041-11-00- | | 59.98 | PO | 20236815 |
| 107 | AMAZON.COM LLC | V | 1XHL-D4VV- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Rinbers 11.6" Laptop LCD | 199-11-041-11-00- | | 131.97 | PO | 20236815 |
| 107 | AMAZON.COM LLC | V | 1XHL-D4VV- | 05/07/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Original Replacement for | 199-11-041-11-00- | | 143.97 | PO | 20236815 |
| 107 | AMAZON.COM LLC | V | 1XNP-LM9X- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Mattel Games Giant UNO | 199-31-011-28-00- | | 33.98 | PO | 20236851 |
| 107 | AMAZON.COM LLC | V | 1XNP-LM9X- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SPORT BEATS Large | 199-31-011-28-00- | | 39.66 | PO | 20236851 |
| 107 | AMAZON.COM LLC | V | 1XNP-LM9X- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SWOOC Games - 2-in-1 | 199-31-011-28-00- | | 39.95 | PO | 20236851 |
| 107 | AMAZON.COM LLC | V | 1XNP-LM9X- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SONGMICS 16.5 ft | 199-31-011-28-00- | | 55.98 | PO | 20236851 |
| 107 | AMAZON.COM LLC | V | 1XNP-LM9X- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Amazon Basics Wooden | 199-31-011-28-00- | | 87.99 | PO | 20236851 |
| 107 | AMAZON.COM LLC | V | 1XNP-LM9X- | 05/08/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | SWOOC Games - XL | 199-31-011-28-00- | | 199.95 | PO | 20236851 |
| 107 | AMAZON.COM LLC | V | 1YCF-TLFT-CXK6 | 05/09/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Shrinky Dinks Creative | 748-61-999-99-00- | | 21.38 | PO | 20236870 |
| 107 | AMAZON.COM LLC | V | 1YLW-K44L-6QXG | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Extra Tall 20 Plastic | 199-11-105-30-00- | | 274.00 | PO | 20236958 |
| 107 | AMAZON.COM LLC | V | 1YMC-MNF7-473K | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Yocada Push Broom | 199-51-999-99-00- | | 134.95 | PO | 20236987 |
| 107 | AMAZON.COM LLC | V | 1YYH-9KR9-49PC | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Better Office Products Red | 211-11-105-30-00- | 2023 | 154.38 | PO | 20236952 |
| 107 | AMAZON.COM LLC | V | 1YYH-9KR9-4T7Q | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | Shipping for Amazon | 199-23-102-99-00- | | 99.99 | PO | 20236975 |
| 107 | AMAZON.COM LLC | V | 1YYH-9KR9-4T7Q | 05/11/2023 | 05/23/2023 | 4008813 | ACH | 05/25/2023 | Issued | JIASTING Mid Century 1 | 199-23-102-99-00- | | 429.88 | PO | 20236975 |
| 107 | AMAZON.COM LLC | V | 11C4-T9FC-6JCJ | 05/17/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Prime-Line MP10711 Zip- | 199-51-999-99-00- | | 21.44 | PO | 20237107 |
| 107 | AMAZON.COM LLC | V | 11C4-T9FC-6JCJ | 05/17/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | SN2ZK Zip-It Metal | 199-51-999-99-00- | | 28.70 | PO | 20237107 |
| 107 | AMAZON.COM LLC | V | 11PW-NRHQ- | 05/21/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | 1InTheOffice Clear | 199-34-999-99-00- | | 16.28 | PO | 20237151 |
| 107 | AMAZON.COM LLC | V | 11PW-NRHQ- | 05/21/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | 3 Clorox Toilet Bowl | 199-34-999-99-00- | | 19.21 | PO | 20237151 |
| 107 | AMAZON.COM LLC | V | 11PW-NRHQ- | 05/21/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | GPC Image | 199-34-999-99-00- | | 67.79 | PO | 20237151 |
| 107 | AMAZON.COM LLC | V | 11PW-NRHQ- | 05/21/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Desk Calendar 2023-2024 - | 199-34-999-99-00- | | 99.90 | PO | 20237151 |
| 107 | AMAZON.COM LLC | V | 11PW-NRHQ- | 05/21/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Large Desk Calendar 2023- | 199-34-999-99-00- | | 134.76 | PO | 20237151 |
| 107 | AMAZON.COM LLC | V | 11PW-NRHQ- | 05/21/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | 2023-2024 Desk Calendar - | 199-34-999-99-00- | | 224.80 | PO | 20237151 |
| 107 | AMAZON.COM LLC | V | 11VH-RXGR-366J | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Mead Loose Leaf Paper, 3 | 865-36-002-00-00- | | 7.29 | PO | 20237059 |
| 107 | AMAZON.COM LLC | V | 11VH-RXGR-366J | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | BIC Xtra-Sparkle Number | 865-36-002-00-00- | | 7.59 | PO | 20237059 |
| 107 | AMAZON.COM LLC | V | 11VH-RXGR-366J | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics 3-Ring | 865-36-002-00-00- | | 8.33 | PO | 20237059 |
| 107 | AMAZON.COM LLC | V | 11VH-RXGR-366J | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | qianshan 3 Packs Pencil | 865-36-002-00-00- | | 12.57 | PO | 20237059 |
| 107 | AMAZON.COM LLC | V | 13GW-4NCV-43KY | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 200 Pack Bulk KOOWIN | 199-11-999-11-00- | | 5.99 | PO | 20237069 |
| 107 | AMAZON.COM LLC | V | 13GW-4NCV-43KY | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Scotch Original Multi- | 199-11-999-11-00- | | 11.35 | PO | 20237069 |
| 107 | AMAZON.COM LLC | V | 13GW-4NCV-43KY | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Gaffer Power Real USA | 199-11-999-11-00- | | 19.49 | PO | 20237069 |
| 107 | AMAZON.COM LLC | V | 13GW-4NCV-43KY | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Avery Big Tab Insertable | 199-11-999-11-00- | | 24.77 | PO | 20237069 |
| 107 | AMAZON.COM LLC | V | 13GW-4NCV-43KY | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Brother P-Touch, | 199-11-999-11-00- | | 59.99 | PO | 20237069 |
| 107 | AMAZON.COM LLC | V | 13Q3-9WLC-K3R7 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | NexiGo N60 1080P | 199-41-750-99-00- | | 31.99 | PO | 20237140 |
| 107 | AMAZON.COM LLC | V | 13Q3-9WLC-K3R7 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Tarifold Desktop | 199-41-750-99-00- | | 157.50 | PO | 20237140 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Airheads Candy Bars, | 461-36-002-99-00- | | 7.98 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Fla-Vor-Ice Popsicle | 461-36-002-99-00- | | 10.24 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | JOYIN 4 Packs 20" | 461-36-002-99-00- | | 11.99 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Welchs Fruit Snacks, | 461-36-002-99-00- | | 15.99 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | SOUR PATCH KIDS Soft | 461-36-002-99-00- | | 20.36 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Candy Ring Pops 40 ct. | 461-36-002-99-00- | | 29.80 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Leetous Glow in the Dark | 461-36-002-99-00- | | 29.99 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pendaflex Expanding File | 461-36-002-99-00- | | 69.90 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-DH43 | 05/13/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Lenwen Official Size | 461-36-002-99-00- | | 89.99 | PO | 20237023 |
| 107 | AMAZON.COM LLC | V | 13TP-RT4Y-M49K | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Dixon Ticonderoga Wood- | 199-11-108-11-00- | | 257.88 | PO | 20236618 |
| 107 | AMAZON.COM LLC | V | 14CH-N3NQ-4XJP | 05/11/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | iPhone Charger 3Pack | 199-23-109-99-00- | | 7.99 | PO | 20236999 |
| 107 | AMAZON.COM LLC | V | 14CH-N3NQ-4XJP | 05/11/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | SHARPIE Brush Twin | 199-23-109-99-00- | | 18.10 | PO | 20236999 |
| 107 | AMAZON.COM LLC | V | 14CH-N3NQ-4XJP | 05/11/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | NOCO Boost Plus GB40 | 199-23-109-99-00- | | 100.15 | PO | 20236999 |
| 107 | AMAZON.COM LLC | V | 14CH-N3NQ-4XJP | 05/11/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Baraida Golf Umbrella | 199-23-109-99-00- | | 107.96 | PO | 20236999 |
| 107 | AMAZON.COM LLC | V | 14GJ-L7HK-4LDT | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Latex Balloons, 100-Pack, | 461-36-042-00-00- | | 19.96 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bordette-37206 Pacon | 199-11-108-11-00- | | 3.82 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bordette Decorative | 199-11-108-11-00- | | 5.33 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon Bordette Decorative | 199-11-108-11-00- | | 6.92 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bordette 0037346 Pacon | 199-11-108-11-00- | | 7.19 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bordette Scalloped | 199-11-108-11-00- | | 11.66 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon Rainbow | 199-11-108-11-00- | | 61.88 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rainbow Colored Kraft | 199-11-108-11-00- | | 64.53 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon PAC5736 | 199-11-108-11-00- | | 67.76 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon Rainbow Duo- | 199-11-108-11-00- | | 67.87 | PO | 20236922 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Colorations Arts and | 199-11-108-11-00- | 117.18 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon PAC63180 | 199-11-108-11-00- | 134.50 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Eurzom 20 Pcs Kids | 461-36-108-00-00- | 199.95 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14RN-FW9C-916W | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon ArtKraft Duo- | 199-11-108-11-00- | 200.00 | PO | 20236922 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics Snack | 199-11-999-23-00- | 19.80 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Laffy Taffy Laff Bites | 199-11-999-23-00- | 23.56 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Hammermill Printer Paper, | 199-11-999-23-00- | 24.58 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Stock Your Home 12 Inch | 199-11-999-23-00- | 43.98 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Brand - Happy | 199-11-999-23-00- | 56.88 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bankers Box 0076315 | 199-11-999-23-00- | 64.99 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Goldfish Cheddar | 199-11-999-23-00- | 95.76 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Yes We Can General and | 199-11-999-23-00- | 107.85 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Welchs Fruit Snacks | 199-11-999-23-00- | 146.00 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 14YW-TWQD- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Animal Crackers 5 lbs.- 2 | 199-11-999-23-00- | 192.00 | PO | 20237036 |
| 107 | AMAZON.COM LLC | V | 166F-19J1-NTMW | 05/20/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | PO20236468 | 199-23-108-99-00- | -13.99 | AP | |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | 25 Pack Hand Held Small | 199-11-002-11-00- | 43.96 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | Syhood 36 Pieces Paper | 199-11-002-11-00- | 47.96 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | Elite Sportz Ring Toss | 199-11-002-11-00- | 60.72 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | Anapoliz Army Helmets | 199-11-002-11-00- | 70.80 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | Schylling Table Top Corn | 199-11-002-11-00- | 77.94 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | ArtCreativity Flick | 199-11-002-11-00- | 86.22 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | Blank Wall Timeline | 199-11-002-11-00- | 89.40 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | 6 in 1 Sports Table Games | 199-11-002-11-00- | 95.96 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | Play-Doh Modeling | 199-11-002-11-00- | 98.92 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | ABCKEY Standard | 199-11-002-11-00- | 99.90 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16CK-V4D6-LFRG | 03/05/2023 | 03/06/2023 | 4008844 | ACH | 06/01/2023 | Issued | Madisi Golf Pencils with | 199-11-002-11-00- | 142.20 | PO | 20235029 |
| 107 | AMAZON.COM LLC | V | 16NJ-PM6Q-61H6 | 05/23/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Hook Loop Strips with | 199-41-750-99-00- | 10.93 | PO | 20237177 |
| 107 | AMAZON.COM LLC | V | 16NJ-PM6Q-61H6 | 05/23/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Liquid Timer - Sensory | 199-41-750-99-00- | 14.98 | PO | 20237177 |
| 107 | AMAZON.COM LLC | V | 16NJ-PM6Q-61H6 | 05/23/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Fidget Toys Set, 70 Pack | 199-41-750-99-00- | 19.95 | PO | 20237177 |
| 107 | AMAZON.COM LLC | V | 16NJ-PM6Q-61H6 | 05/23/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | 4 Pcs Wiggle Seat Flexible | 199-41-750-99-00- | 48.99 | PO | 20237177 |
| 107 | AMAZON.COM LLC | V | 16NJ-PM6Q-61H6 | 05/23/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | 50 Pcs Fidget Toys Pack | 199-41-750-99-00- | 49.90 | PO | 20237177 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | LANGXUN 2 Set 28" | 461-36-042-00-00- | 7.89 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 5 Pack Silver Fringe | 461-36-042-00-00- | 14.99 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 15PCS Burgundy Black | 461-36-042-00-00- | 17.98 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Black Balloons 100 Pack | 461-36-042-00-00- | 18.18 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Tcwlyfc Baby Boxes with | 461-36-042-00-00- | 19.49 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | RUBFAC Balloon Stand | 461-36-042-00-00- | 19.99 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bezente Silver Metallic | 461-36-042-00-00- | 23.78 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Winthai Balloon Arch Kit, | 461-36-042-00-00- | 25.89 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16P6-K9V3-17QR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | imprsv Marquee Light Up | 461-36-042-00-00- | 32.99 | PO | 20236917 |
| 107 | AMAZON.COM LLC | V | 16TH-93RL-M7J1 | 05/19/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | PO20236646 | 748-61-999-99-00- | -4.94 | AP | |
| 107 | AMAZON.COM LLC | V | 1791-3HM6-1JL1 | 04/20/2023 | 04/21/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics 100 Pack | 199-11-109-11-00- | 60.38 | PO | 20236254 |
| 107 | AMAZON.COM LLC | V | 1791-3HM6-1JL1 | 04/20/2023 | 04/21/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics 100 Pack | 199-11-109-11-00- | 80.97 | PO | 20236254 |
| 107 | AMAZON.COM LLC | V | 17KY-4RMJ-6NJJ | 02/22/2023 | 02/28/2023 | 4008844 | ACH | 06/01/2023 | Issued | Push Pin Clips, 50 Pcs | 199-11-002-11-00- | 29.94 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 17KY-4RMJ-6NJJ | 02/22/2023 | 02/28/2023 | 4008844 | ACH | 06/01/2023 | Issued | Duracell Coppertop AAA | 199-11-002-11-00- | 34.00 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 17KY-4RMJ-6NJJ | 02/22/2023 | 02/28/2023 | 4008844 | ACH | 06/01/2023 | Issued | Crayola Colored Pencils | 199-11-002-11-00- | 321.93 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Push Pin Clips, 50 Pcs | 199-11-002-11-00- | 19.96 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Apostrophe Games Blank | 199-11-002-11-00- | 59.95 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Learning Resources | 199-11-002-11-00- | 119.92 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Crayola Fine Line Markers | 199-11-002-11-00- | 133.82 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Boise OX-9007 X-9T | 199-11-002-11-00- | 134.60 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Tiny Expressions - | 199-11-002-11-00- | 207.80 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Sticky Easel Pads, | 199-11-002-11-00- | 363.00 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Dry Erase White Board | 199-11-002-11-00- | 499.50 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXN-7PQ1-7JX6 | 02/15/2023 | 02/22/2023 | 4008844 | ACH | 06/01/2023 | Issued | Crayola Broad Line | 199-11-002-11-00- | 575.91 | PO | 20234406 |
| 107 | AMAZON.COM LLC | V | 1CXP-X7JX-QT4X | 05/20/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Hanes Mens Short Sleeve | 199-31-011-28-00- | 19.94 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1DJN-VYTJ-4P3K | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Shipping for Amazon | 199-51-999-99-00- | 5.88 | PO | 20237061 |
| 107 | AMAZON.COM LLC | V | 1DJN-VYTJ-4P3K | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | TE Connectivity W58- | 199-51-999-99-00- | 17.56 | PO | 20237061 |
| 107 | AMAZON.COM LLC | V | 1DLK-XRGC- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics Ruled | 461-36-041-99-00- | 12.60 | PO | 20237100 |
| 107 | AMAZON.COM LLC | V | 1DLK-XRGC- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Avery 5160 Easy Peel | 461-36-041-99-00- | 33.32 | PO | 20237100 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Johnson andamp Johnson | 199-11-109-11-00- | 9.98 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Jergens Ultra Healing Dry | 199-11-109-11-00- | 22.54 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Banana Boat Sport Ultra | 199-11-109-11-00- | 26.99 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Aigee 80 PCS Hair | 199-11-109-11-00- | 29.95 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Chap-Ice Premium and | 199-11-109-11-00- | 31.99 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Purell Advanced Hand | 199-11-109-11-00- | 35.60 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Fruit of the Earth Aloe | 199-11-109-11-00- | 43.20 | PO | 20236836 |

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| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Mentos Pure Fresh Sugar- | 199-11-109-11-00- | 53.82 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | F-color Waterproof Phone | 199-11-109-11-00- | 59.95 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Sukeen Cooling Towel | 199-11-109-11-00- | 59.97 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Cunno 6 Pcs Beach Clear | 199-11-109-11-00- | 68.97 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | 6 Packs Stadium | 199-11-109-11-00- | 68.97 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Beach Vacation | 199-11-109-11-00- | 74.75 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | BolBoms,6 Piece Bath | 199-11-109-11-00- | 89.97 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DT4-FRFG-RLWP | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | SKINNY TUMBLERS 12 | 199-11-109-11-00- | 99.76 | PO | 20236836 |
| 107 | AMAZON.COM LLC | V | 1DWH-VXWC- | 05/21/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bostitch Office Portable | 199-51-999-99-00- | 26.99 | PO | 20237147 |
| 107 | AMAZON.COM LLC | V | 1FM1-DTFC-KVRR | 05/06/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | YORK Dark Chocolate | 199-11-011-11-00- | 9.99 | PO | 20236611 |
| 107 | AMAZON.COM LLC | V | 1FM1-DTFC-KVRR | 05/06/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Meoky Color Changing | 199-11-011-11-00- | 20.99 | PO | 20236611 |
| 107 | AMAZON.COM LLC | V | 1FM1-DTFC-KVRR | 05/06/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | HERSHEYS NUGGETS | 199-31-011-28-00- | 22.94 | PO | 20236611 |
| 107 | AMAZON.COM LLC | V | 1FM1-DTFC-KVRR | 05/06/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Chocolate Candy Variety | 199-31-011-28-00- | 44.95 | PO | 20236611 |
| 107 | AMAZON.COM LLC | V | 1FM1-DTFC-KVRR | 05/06/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bulk Candy Assortment - | 199-11-011-28-00- | 46.99 | PO | 20236611 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 2000 Count 5 Inch Coffee | 199-23-109-99-00- | 1.742 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Ramona Quimby, Age 8 | 199-23-109-99-00- | 2.313 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | The Crayons Go Back to | 199-23-109-99-00- | 2.394 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Ramona Quimby, Age 8 | 199-11-109-11-00- | 5.397 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | The Crayons Go Back to | 199-11-109-11-00- | 5.586 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Plasticpro Cutlery Plastic | 199-23-109-99-00- | 5.913 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Plasticpro Cutlery Plastic | 199-23-109-99-00- | 5.913 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Stock Your Home 12 Inch | 199-23-109-99-00- | 6.513 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 2000 Count 5 Inch Coffee | 199-11-109-11-00- | 6.968 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Maxwell House The | 199-23-109-99-00- | 13.401 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Plasticpro Cutlery Plastic | 199-11-109-11-00- | 13.797 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Plasticpro Cutlery Plastic | 199-11-109-11-00- | 13.797 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Stock Your Home 12 Inch | 199-11-109-11-00- | 15.197 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Greenes Fence Grade | 199-23-109-99-00- | 18.213 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Maxwell House The | 199-11-109-11-00- | 31.269 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Greenes Fence Grade | 199-11-109-11-00- | 42.497 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | GBC Thermal Laminating | 199-23-109-99-00- | 46.089 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQL-VT6R-LX9Q | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | GBC Thermal Laminating | 199-11-109-11-00- | 107.541 | PO | 20236978 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 25 Pieces Motivational | 199-11-103-11-00- | 19.98 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | SENSORY4U Weighted | 199-11-103-11-00- | 28.95 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Fiosnow Dinosaur | 199-11-103-30-00- | 39.99 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | ERXKVS 2.9Lbs Brown | 199-11-103-30-00- | 63.98 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Special Supplies Sensory | 199-11-103-30-00- | 71.96 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | yescool Kids Weighted | 199-11-103-30-00- | 73.98 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Clipboards, HERKKA 15 | 199-11-103-11-00- | 83.97 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Paper Mate Gel Pens | 199-11-103-11-00- | 104.93 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Spiral Notebook, 4 Pack | 199-11-103-11-00- | 119.95 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Factory Direct Partners | 199-11-103-30-00- | 159.99 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Norwood Commercial | 199-11-103-30-00- | 223.86 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-9W4Y | 05/12/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | EZ COZY 2 Pack | 199-11-103-11-00- | 251.72 | PO | 20236923 |
| 107 | AMAZON.COM LLC | V | 1GP4-C9RJ-3YWN | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | YISUMEI Multi-Size | 199-11-002-11-00- | 9.99 | PO | 20237073 |
| 107 | AMAZON.COM LLC | V | 1GP4-C9RJ-3YWN | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | SABRENT 36W 7 Port | 199-11-002-11-00- | 44.95 | PO | 20237073 |
| 107 | AMAZON.COM LLC | V | 1GR9-XV9G-4HPH | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Kicko Colorful Molding | 199-11-105-30-00- | 151.92 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1HFP-NKXW- | 05/17/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | EPSON T822 DURABrite | 461-36-002-99-00- | 71.09 | PO | 20237103 |
| 107 | AMAZON.COM LLC | V | 1HRX-3KY4-7Q76 | 05/12/2023 | 05/25/2023 | 4008844 | ACH | 06/01/2023 | Issued | 3 Initial Monogram Ring | 199-23-001-99-00- | 219.95 | PO | 20236932 |
| 107 | AMAZON.COM LLC | V | 1J6F-F3LK-HGYJ | 05/05/2023 | 05/17/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rocky Mountain Goods | 461-36-109-00-00- | 31.80 | PO | 20236735 |
| 107 | AMAZON.COM LLC | V | 1J6F-F3LK-HGYJ | 05/05/2023 | 05/17/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bloem Watering Can, 1 | 461-36-109-00-00- | 51.96 | PO | 20236735 |
| 107 | AMAZON.COM LLC | V | 1J6F-F3LK-HGYJ | 05/05/2023 | 05/17/2023 | 4008844 | ACH | 06/01/2023 | Issued | G andamp F Products | 461-36-109-00-00- | 58.32 | PO | 20236735 |
| 107 | AMAZON.COM LLC | V | 1J6F-F3LK-HGYJ | 05/05/2023 | 05/17/2023 | 4008844 | ACH | 06/01/2023 | Issued | JustForKids Kids Garden | 461-36-109-00-00- | 98.85 | PO | 20236735 |
| 107 | AMAZON.COM LLC | V | 1J6F-F3LK-HGYJ | 05/05/2023 | 05/17/2023 | 4008844 | ACH | 06/01/2023 | Issued | Osmocote Smart-Release | 461-36-109-00-00- | 139.36 | PO | 20236735 |
| 107 | AMAZON.COM LLC | V | 1JXX-PWQ4- | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | PO20234878 | 199-51-999-99-00- | -329.89 | AP | |
| 107 | AMAZON.COM LLC | V | 1JXX-PWQ4-GCVC | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | PO20236645 | 199-13-999-99-00- | -133.00 | AP | |
| 107 | AMAZON.COM LLC | V | 1K17-HXNT-4CCM | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | ThinkTex 26 Pockets | 199-12-002-99-00- | 16.39 | PO | 20236739 |
| 107 | AMAZON.COM LLC | V | 1K17-HXNT-4CCM | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | 50 Pcs Library Shelf Label | 199-12-002-99-00- | 47.98 | PO | 20236739 |
| 107 | AMAZON.COM LLC | V | 1K17-HXNT-4CCM | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Scotch Book Tape, 1.5 in | 199-12-002-99-00- | 65.76 | PO | 20236739 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Zip Ties 8 inch Black Zip | 199-11-109-11-00- | 21.99 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics 100-Pack | 199-11-109-11-00- | 29.69 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics 100-Pack | 199-11-109-11-00- | 30.19 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Unittype 60 Sets Employee | 199-11-109-11-00- | 42.99 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics 9 x 12- | 199-11-109-11-00- | 53.67 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon PAC63180 | 199-11-109-11-00- | 67.27 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon Rainbow | 199-11-109-11-00- | 68.67 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rainbow Colored Kraft | 199-11-109-11-00- | 76.03 | PO | 20236804 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pacon Rainbow | 199-11-109-11-00- | 91.60 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rainbow Colored Kraft | 199-11-109-11-00- | 125.78 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rainbow Colored Kraft | 199-11-109-11-00- | 137.98 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Quality Park 6 x 9 Clasp | 199-11-109-11-00- | 156.40 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | DE Metal Badge Clips | 199-11-109-11-00- | 189.90 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1K97-HY9X-VK1M | 05/08/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | 200 Pcs Clear Plastic | 199-11-109-11-00- | 359.90 | PO | 20236804 |
| 107 | AMAZON.COM LLC | V | 1KTH-F6C1-1NXP | 05/22/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics File | 199-11-105-11-00- | 73.68 | PO | 20236953 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-GJ33 | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Really Good Stuff Multi- | 199-12-106-99-00- | 233.72 | PO | 20236915 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-MJR6 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | YORK Dark Chocolate | 199-13-999-99-00- | 11.98 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1LHP-PJG3-MJR6 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | REESES Miniatures Milk | 199-13-999-99-00- | 23.46 | PO | 20236729 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Welcome Back Banner | 199-11-105-11-00- | 8.99 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Duck 280307 Brand Easy- | 199-11-105-11-00- | 15.62 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 1000 Bulk Pack 7 Inch | 199-11-105-11-00- | 15.82 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Splenda Sweetener, 1200 | 199-11-105-11-00- | 21.71 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | BUNN 6001 12-Cup | 199-11-105-11-00- | 24.00 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Nestle Coffee mate Coffee | 199-11-105-11-00- | 25.63 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Nestle Coffee mate Coffee | 199-11-105-11-00- | 40.89 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Njoy Sugar, 20 Oz. | 199-11-105-11-00- | 41.34 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 100 Compostable 9 Inch | 199-11-105-11-00- | 42.60 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | VELCRO Brand Adhesive | 199-11-105-11-00- | 47.94 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Coffee-mate Coffee | 199-11-105-11-00- | 68.20 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Folgers Classic Roast | 199-11-105-11-00- | 75.30 | PO | 20236979 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3-L1J7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics Heavy | 199-11-102-21-00- | 5.12 | PO | 20236929 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3-L1J7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Concord Import Member S | 199-11-102-21-00- | 26.45 | PO | 20236929 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3-L1J7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | YEEHAW Coffee Cups | 199-11-102-21-00- | 29.99 | PO | 20236929 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3-L1J7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 100 Pcs Vertical ID Badge | 199-11-102-21-00- | 39.18 | PO | 20236929 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3-L1J7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 12 Pack Heavy Duty | 199-11-102-21-00- | 45.06 | PO | 20236929 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3-L1J7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bird Fiy Black Lanyard | 199-11-102-21-00- | 63.18 | PO | 20236929 |
| 107 | AMAZON.COM LLC | V | 1M9F-WHM3-L1J7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | JOLLY PARTY 8.37 inch | 199-11-102-21-00- | 67.58 | PO | 20236929 |
| 107 | AMAZON.COM LLC | V | 1MXL-FYDF-NT1G | 05/19/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Oxford Filler Paper, 8.5 x | 199-11-999-23-00- | 10.43 | PO | 20237118 |
| 107 | AMAZON.COM LLC | V | 1MXL-FYDF-NT1G | 05/19/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Sink Faucet Adapter Kit | 199-11-999-23-00- | 11.99 | PO | 20237118 |
| 107 | AMAZON.COM LLC | V | 1MXL-FYDF-NT1G | 05/19/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Desk Calendar 2023-2024 - | 199-11-999-23-00- | 15.16 | PO | 20237118 |
| 107 | AMAZON.COM LLC | V | 1MXL-FYDF-NT1G | 05/19/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pop Up Privacy Tent | 199-11-999-23-00- | 27.99 | PO | 20237118 |
| 107 | AMAZON.COM LLC | V | 1MXL-FYDF-NT1G | 05/19/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Camplux Portable | 199-11-999-23-00- | 56.89 | PO | 20237118 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-DYJ7 | 05/18/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Sunscreen Lotion 100 | 199-11-001-11-00- | 27.99 | PO | 20237005 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Simetufy Natural Dried | 199-41-750-99-00- | 10.99 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | DomeStar 1Inch Artificial | 199-41-750-99-00- | 11.98 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Stickers for Water Bottles | 199-41-750-99-00- | 13.98 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Camping Themed Party | 199-41-750-99-00- | 13.99 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | National Parks Postcards: | 199-41-750-99-00- | 15.30 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | BYHER Fake Moss, | 199-41-750-99-00- | 15.95 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Future Way 10lbs Rocks | 199-41-750-99-00- | 19.99 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | Boao 3D Decorative | 199-41-750-99-00- | 21.98 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N1F-Q3FC-GCT1 | 05/18/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | 12 Pcs Mini Lantern | 199-41-750-99-00- | 28.99 | PO | 20237127 |
| 107 | AMAZON.COM LLC | V | 1N7J-FD3J-H7NT | 05/05/2023 | 05/17/2023 | 4008844 | ACH | 06/01/2023 | Issued | Avery Shipping Address | 199-23-109-99-00- | 30.60 | PO | 20236725 |
| 107 | AMAZON.COM LLC | V | 1N7J-FD3J-H7NT | 05/05/2023 | 05/17/2023 | 4008844 | ACH | 06/01/2023 | Issued | Avery Address Labels with | 199-23-109-99-00- | 63.74 | PO | 20236725 |
| 107 | AMAZON.COM LLC | V | 1N7J-FD3J-H7NT | 05/05/2023 | 05/17/2023 | 4008844 | ACH | 06/01/2023 | Issued | Avery Shipping Address | 199-23-109-99-00- | 107.81 | PO | 20236725 |
| 107 | AMAZON.COM LLC | V | 1NKP-TP1Q-1777 | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Franklin Sports Official | 461-36-041-00-00- | 12.99 | PO | 20237092 |
| 107 | AMAZON.COM LLC | V | 1NKP-TP1Q-1777 | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Eat Sleep Football Repeat | 461-36-041-00-00- | 16.96 | PO | 20237092 |
| 107 | AMAZON.COM LLC | V | 1NKP-TP1Q-1777 | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | CIVAGO 32 oz Insulated | 461-36-041-00-00- | 17.99 | PO | 20237092 |
| 107 | AMAZON.COM LLC | V | 1NKP-TP1Q-1777 | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | DALIX 17" Duffle Travel | 461-36-041-00-00- | 19.95 | PO | 20237092 |
| 107 | AMAZON.COM LLC | V | 1NLL-D1RR-RFTF | 05/07/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Glade Solid Air Freshener, | 199-33-107-99-00- | 1.24 | PO | 20236797 |
| 107 | AMAZON.COM LLC | V | 1NLL-D1RR-RFTF | 05/07/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | TOGETRUE Plastic Bag | 199-33-107-99-00- | 7.19 | PO | 20236797 |
| 107 | AMAZON.COM LLC | V | 1NLL-D1RR-RFTF | 05/07/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | RAZAZON Vomit Bags | 199-33-107-99-00- | 9.98 | PO | 20236797 |
| 107 | AMAZON.COM LLC | V | 1NLL-D1RR-RFTF | 05/07/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | 200 Counts Ear | 199-33-107-99-00- | 19.10 | PO | 20236797 |
| 107 | AMAZON.COM LLC | V | 1NLL-D1RR-RFTF | 05/07/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bobs Sweet Stripes Soft | 199-33-107-99-00- | 27.34 | PO | 20236797 |
| 107 | AMAZON.COM LLC | V | 1NLL-D1RR-RFTF | 05/07/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | HCS Emesis Bags | 199-33-107-99-00- | 37.99 | PO | 20236797 |
| 107 | AMAZON.COM LLC | V | 1NNF-FNCN-13L7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 600 Pieces Police Badge | 199-11-105-11-00- | 13.99 | PO | 20236953 |
| 107 | AMAZON.COM LLC | V | 1NNF-FNCN-13L7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 2800 PCS Colored Dot | 199-11-105-11-00- | 15.98 | PO | 20236953 |
| 107 | AMAZON.COM LLC | V | 1NNF-FNCN-13L7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics Multi- | 199-11-105-11-00- | 57.10 | PO | 20236953 |
| 107 | AMAZON.COM LLC | V | 1NNF-FNCN-13L7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | HP 711 Magenta 29-ml 3- | 199-11-105-11-00- | 74.00 | PO | 20236953 |
| 107 | AMAZON.COM LLC | V | 1NNF-FNCN-13L7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | DBPOWER Peak 1600A | 199-11-105-11-00- | 74.99 | PO | 20236953 |
| 107 | AMAZON.COM LLC | V | 1NNF-FNCN-13L7 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 200 Pcs Clear Plastic | 199-11-105-11-00- | 179.90 | PO | 20236953 |
| 107 | AMAZON.COM LLC | V | 1NQQ-JRVH-34NY | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 72 x 36 Large Rolling | 199-11-041-11-00- | 519.98 | PO | 20236960 |
| 107 | AMAZON.COM LLC | V | 1NQQ-JRVH-6C1X | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Beebel Gray Lanyards 100 | 461-36-001-00-00- | 28.99 | PO | 20237090 |
| 107 | AMAZON.COM LLC | V | 1NQQ-JRVH-6C1X | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | OnDepot.com 100pcs Flat | 461-36-001-00-00- | 33.75 | PO | 20237090 |
| 107 | AMAZON.COM LLC | V | 1P19-VXD4-1GDW | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Heshberg Plastic Notched | 461-36-042-99-00- | 23.99 | PO | 20237071 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1P19-VXD4-4PMT | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Avery Big Tab Insertable | 199-11-999-11-00- | 116.43 | PO | 20237081 |
| 107 | AMAZON.COM LLC | V | 1PLN-WVMV- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics | 199-12-042-99-00- | 10.70 | PO | 20236998 |
| 107 | AMAZON.COM LLC | V | 1PLN-WVMV- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Educational Insights | 199-12-042-99-00- | 12.99 | PO | 20236998 |
| 107 | AMAZON.COM LLC | V | 1PLN-WVMV- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics High- | 199-12-042-99-00- | 17.94 | PO | 20236998 |
| 107 | AMAZON.COM LLC | V | 1PLN-WVMV- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | SENGKOB USB to | 199-12-042-99-00- | 41.97 | PO | 20236998 |
| 107 | AMAZON.COM LLC | V | 1PLN-WVMV- | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Anker USB C to HDMI | 199-12-042-99-00- | 44.97 | PO | 20236998 |
| 107 | AMAZON.COM LLC | V | 1Q4V-JK9R-1TV9 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | PO20236806 | 199-34-999-99-00- | -59.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1Q4V-JK9R-73QW | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | 7 Artists Premium Fabric | 748-61-999-99-00- | 14.99 | PO | 20237077 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Duck Brand Duck 280410 | 748-61-999-99-00- | 8.60 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Buffalo Games - Vivid | 748-61-999-99-00- | 9.41 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Awesome Duct Tape | 748-61-999-99-00- | 9.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Learning Resources | 748-61-999-99-00- | 10.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rainbow Tissue Pom | 748-61-999-99-00- | 11.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rainbow Tissue Pom | 748-61-999-99-00- | 11.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Buffalo Games - Aimee | 748-61-999-99-00- | 12.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Marbs Puzzle Mat Roll Up | 748-61-999-99-00- | 13.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | QUASSI Duct Tape Artist | 748-61-999-99-00- | 15.66 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Made By Me Easy Steps | 748-61-999-99-00- | 15.98 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 134 Pieces 5 Inch Letters | 748-61-999-99-00- | 16.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Origami Kit for Kids, 120 | 748-61-999-99-00- | 17.98 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | PlayMonster LatchKits | 748-61-999-99-00- | 19.65 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | LatchKits Cupcake Latch | 748-61-999-99-00- | 19.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Giant Candy Land Classic | 748-61-999-99-00- | 24.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | LEGO Classic Medium | 748-61-999-99-00- | 28.00 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rainbow Loom Combo | 748-61-999-99-00- | 33.98 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Huge Mosaic Puzzle | 748-61-999-99-00- | 37.99 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Foam Play Mat Soft EVA | 748-61-999-99-00- | 39.98 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-1JTC | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pix Brix Pixel Art Puzzle | 748-61-999-99-00- | 69.95 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-33M1 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 100Pcs Mochi Squishy | 748-61-999-99-00- | 18.99 | PO | 20237062 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-33M1 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Tootsie Roll Pops Giant | 748-61-999-99-00- | 21.20 | PO | 20237062 |
| 107 | AMAZON.COM LLC | V | 1QFD-TKW4-33M1 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | JUNWRROW Deluxe | 748-61-999-99-00- | 29.99 | PO | 20237062 |
| 107 | AMAZON.COM LLC | V | 1R9P-W4NY-WVP3 | 05/21/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | PO20237023 | 461-36-002-99-00- | -29.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | 4 Pieces Microfiber Shag | 199-11-002-23-00- | 10.99 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | Magnetic Dry Erase | 199-11-002-23-00- | 11.55 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | Dry Erase Eraser, | 199-11-002-23-00- | 12.99 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | Staples Copy Paper, 8 1/2" | 199-11-002-23-00- | 15.80 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | 6 Pieces Guided Reading | 199-11-002-23-00- | 15.98 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | WDSF Motivational | 199-11-002-23-00- | 19.98 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | 6 Pcs Privacy Boards | 199-11-002-23-00- | 19.99 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | SoulLife 12 Pack Push | 199-11-002-23-00- | 22.99 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics | 199-11-002-23-00- | 27.30 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | Greenbrier International | 199-11-002-23-00- | 27.98 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | Tork Universal Facial | 199-11-002-23-00- | 34.50 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | Two Pocket Folder, | 199-11-002-23-00- | 79.90 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1T7K-CRJK-3FWK | 03/09/2023 | 03/10/2023 | 4008844 | ACH | 06/01/2023 | Issued | Rosmonde Composition | 199-11-002-23-00- | 89.98 | PO | 20235041 |
| 107 | AMAZON.COM LLC | V | 1TTQ-D3PR-RK6V | 05/20/2023 | 06/01/2023 | 4008844 | ACH | 06/01/2023 | Issued | CTBAIER NP39LP Hight | 199-53-999-99-00- | 128.99 | PO | 20237152 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Brother International | 199-11-001-11-00- | 12.99 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | HP Sprocket 2x3" | 199-11-001-11-00- | 22.75 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Brother Genuine P-Touch, | 199-11-001-11-00- | 24.98 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Smead Fastener File | 199-11-001-11-00- | 39.98 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 54-Count H.E.B. Cafe Ole | 199-11-001-11-00- | 43.00 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | EXPO 81803 Non-Toxic | 199-11-001-11-00- | 43.96 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Splenda No Calorie | 199-11-001-11-00- | 44.95 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Winona Pure Popcorn | 199-11-001-11-00- | 47.16 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | FIFWVGP 100 Pack 12 oz | 199-11-001-11-00- | 50.98 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Victor Allens Coffee | 199-11-001-11-00- | 54.98 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Brother P-Touch Cube | 199-11-001-11-00- | 59.99 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Techni Mobili Sit-to-Stand | 199-11-001-11-00- | 67.37 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Langdon House 8.5x11 | 199-11-001-11-00- | 143.94 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q-J67W | 05/14/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bonsaii Office Paper | 199-11-001-11-00- | 332.72 | PO | 20237006 |
| 107 | AMAZON.COM LLC | V | 1V1C-KQHG-37QC | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Kinetic Sand, 2.5kg 5.5lb | 748-61-999-99-00- | 20.28 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 1V1C-KQHG-37QC | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Band-Aid Hurt Free | 748-61-999-99-00- | 20.76 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 1V1C-KQHG-37QC | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Arm andamp Hammer | 748-61-999-99-00- | 34.24 | PO | 20236868 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 100pcs Inspirational | 199-11-105-30-00- | 6.96 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | WITALENT 60 Pcs | 199-11-105-30-00- | 10.96 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Bekayshad Stickers for | 199-11-105-30-00- | 15.95 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Apakkai Stickers for | 199-11-105-30-00- | 18.65 | PO | 20236935 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | TOMYOU 200 Pieces | 199-11-105-30-00- | 19.96 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | hand2mind Sensory Fidget | 199-11-105-30-00- | 34.96 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 18 Pcs Stretchy Fidget | 199-11-105-30-00- | 39.77 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Cevioce Fidget Slug Toy, | 199-11-105-30-00- | 41.94 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Sand Timer, Hourglass | 199-11-105-30-00- | 47.91 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 30 Sets Cartoon Animal | 199-11-105-30-00- | 54.92 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | BUSHIBU Cute Pencils | 199-11-105-30-00- | 69.87 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 30 Pieces Flexible Soft | 199-11-105-30-00- | 69.87 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Galaxy Slime 24 Pack, | 199-11-105-30-00- | 76.37 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Super Z Outlet Liquid | 199-11-105-30-00- | 79.87 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Pull, Stretch and Squeeze | 199-11-105-30-00- | 79.92 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 30 Pieces Cute Cartoon | 199-11-105-30-00- | 83.91 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | 32 Piece Mini Plush | 199-11-105-30-00- | 104.82 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | URSKYTOUS 60Pcs | 199-11-105-30-00- | 135.77 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | JoFAN 36 PCS Mochi | 199-11-105-30-00- | 139.87 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | YAOJITYO 16Pack Stress | 199-11-105-30-00- | 169.87 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Kinetic Sand, 20-Pack | 199-11-105-30-00- | 213.97 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Crazy Aarons Putty Mini | 199-11-105-30-00- | 219.87 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Raymond Geddes Miles | 199-11-105-30-00- | 335.37 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V4R-THFX-16GR | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | INSCRAFT 22 Pack | 199-11-105-30-00- | 499.56 | PO | 20236935 |
| 107 | AMAZON.COM LLC | V | 1V7F-LQDN-3D6V | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Floor Cushion Pillow Set | 199-11-108-11-00- | 49.99 | PO | 20236925 |
| 107 | AMAZON.COM LLC | V | 1W73-VT1H-4T4Q | 05/16/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Fla-Vor-Ice Popsicle | 461-36-002-99-00- | 19.64 | PO | 20237064 |
| 107 | AMAZON.COM LLC | V | 1W73-VT1H-4T4Q | 05/16/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Doryh 5 L Plastic Storage | 461-36-002-99-00- | 26.55 | PO | 20237064 |
| 107 | AMAZON.COM LLC | V | 1W9K-DFFV-4YPD | 05/17/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | 12V 7Ah F2 Replacement | 199-53-999-99-00- | 316.78 | PO | 20237104 |
| 107 | AMAZON.COM LLC | V | 1WWQ-HHJQ- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Certificate of Achievement | 199-11-108-11-00- | 13.99 | PO | 20236925 |
| 107 | AMAZON.COM LLC | V | 1WWQ-HHJQ- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | U Brands Classic Chic | 199-11-108-11-00- | 14.99 | PO | 20236925 |
| 107 | AMAZON.COM LLC | V | 1WWQ-HHJQ- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | ASURION B2B 2 Year | 199-11-108-21-00- | 15.99 | PO | 20236925 |
| 107 | AMAZON.COM LLC | V | 1WWQ-HHJQ- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Board Geeks 25 | 199-11-108-11-00- | 37.99 | PO | 20236925 |
| 107 | AMAZON.COM LLC | V | 1WWQ-HHJQ- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Square Floor Seat Pillows | 199-11-108-11-00- | 59.98 | PO | 20236925 |
| 107 | AMAZON.COM LLC | V | 1WWQ-HHJQ- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Board Geeks 25 | 199-11-108-11-00- | 105.42 | PO | 20236925 |
| 107 | AMAZON.COM LLC | V | 1WWQ-HHJQ- | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Altec Lansing SoundRover | 199-11-108-21-00- | 147.51 | PO | 20236925 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-6GDC | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Ooopsiun Summer Glitter | 748-61-999-99-00- | 6.98 | PO | 20237066 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-6GDC | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | KESOTE 100 Pieces | 748-61-999-99-00- | 8.99 | PO | 20237066 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-6GDC | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | JOLLY RANCHER | 748-61-999-99-00- | 14.99 | PO | 20237066 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-6GDC | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | 130Pcs Mochi Squishy | 748-61-999-99-00- | 23.99 | PO | 20237066 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-6GDC | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | 20 PCS Stretchy Fidget | 748-61-999-99-00- | 32.97 | PO | 20237066 |
| 107 | AMAZON.COM LLC | V | 1XHL-D4VV-NC9L | 05/07/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Smead Colored File | 461-36-002-99-00- | 56.04 | PO | 20236858 |
| 107 | AMAZON.COM LLC | V | 1XWG-JTFV-4JX9 | 05/16/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | Yellow Jacket 42201 | 199-51-999-99-00- | 194.00 | PO | 20237060 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Graduation Party | 199-11-103-11-00- | 8.87 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Maroon Gold Graduation | 199-11-103-11-00- | 11.87 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | MYSKY HOME 2Pack | 199-11-103-11-00- | 18.99 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics Gallon | 199-11-103-11-00- | 20.54 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | BUSHIBU Wooden | 199-11-103-11-00- | 20.97 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Graduation Decorations | 199-11-103-11-00- | 28.99 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Marquee Light Up Letters, | 199-11-103-11-00- | 33.99 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Marquee Light Up Letters, | 199-11-103-11-00- | 33.99 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Marquee Light Up Letters, | 199-11-103-11-00- | 33.99 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1Y4M-HKXT-6N3F | 05/03/2023 | 05/11/2023 | 4008844 | ACH | 06/01/2023 | Issued | Amazon Basics Classic | 199-11-103-11-00- | 71.77 | PO | 20236632 |
| 107 | AMAZON.COM LLC | V | 1YKR-CHCH- | 05/17/2023 | 05/31/2023 | 4008844 | ACH | 06/01/2023 | Issued | CYFIE 10 x 10 Pop Up | 798-36-999-99-00- | 148.97 | PO | 20237120 |
| 107 | AMAZON.COM LLC | V | 1YLW-K44L-4PHL | 05/11/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | 8 Pcs Fidget Sensory Toys | 199-23-109-99-00- | 15.98 | PO | 20236931 |
| 107 | AMAZON.COM LLC | V | 1YLW-K44L-4PHL | 05/11/2023 | 05/23/2023 | 4008844 | ACH | 06/01/2023 | Issued | Luusy 24 Pieces Fidget | 199-23-109-99-00- | 17.98 | PO | 20236931 |
| 107 | AMAZON.COM LLC | V | 1YQ1-F6KT-3LL9 | 05/15/2023 | 05/26/2023 | 4008844 | ACH | 06/01/2023 | Issued | Duck Brand Printed Duct | 748-61-999-99-00- | 9.48 | PO | 20236976 |
| 107 | AMAZON.COM LLC | V | 11DH-KV7P-1LWT | 05/10/2023 | 05/23/2023 | 4008888 | ACH | 06/06/2023 | Issued | Lexmark E260A11A E260 | 199-11-002-11-00- | 128.96 | PO | 20236859 |
| 107 | AMAZON.COM LLC | V | 11DH-KV7P-1LWT | 05/10/2023 | 05/23/2023 | 4008888 | ACH | 06/06/2023 | Issued | HP 78A Black Toner | 199-11-002-11-00- | 166.43 | PO | 20236859 |
| 107 | AMAZON.COM LLC | V | 11DH-KV7P-1LWT | 05/10/2023 | 05/23/2023 | 4008888 | ACH | 06/06/2023 | Issued | Plantronics - CS540 | 199-11-002-11-00- | 169.85 | PO | 20236859 |
| 107 | AMAZON.COM LLC | V | 14MC-Y7GJ-TXFX | 05/29/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | GREAT EAGLE | 199-41-750-99-00- | 13.90 | PO | 20237266 |
| 107 | AMAZON.COM LLC | V | 16V6-3X3D-CDLR | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | PO20234898 | 199-51-999-99-00- | -29.99 | AP | |
| 107 | AMAZON.COM LLC | V | 16Y3-WG37-CMP1 | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | PO20234898 | 199-51-999-99-00- | -29.99 | AP | |
| 107 | AMAZON.COM LLC | V | 17HD-RLPF-9FHF | 05/23/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | PO20236374 | 199-11-041-11-00- | -188.93 | AP | |
| 107 | AMAZON.COM LLC | V | 17HT-DPDH- | 05/11/2023 | 05/23/2023 | 4008888 | ACH | 06/06/2023 | Issued | Byliable Folding Table 6ft | 199-11-002-11-00- | 183.98 | PO | 20236859 |
| 107 | AMAZON.COM LLC | V | 19JM-MFHR-6H94 | 06/02/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | JSAUX 2 Pack Mini | 199-53-999-99-00- | 8.99 | PO | 20237318 |
| 107 | AMAZON.COM LLC | V | 19JM-MFHR-6H94 | 06/02/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Portable Monitor Acer | 199-53-999-99-00- | 109.99 | PO | 20237318 |
| 107 | AMAZON.COM LLC | V | 19JM-MFHR-6H94 | 06/02/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | MOUNT PRO Triple | 199-53-999-99-00- | 179.98 | PO | 20237318 |
| 107 | AMAZON.COM LLC | V | 1CRD-Q1JW-4QKR | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Q-tips Safety Swabs, | 461-36-042-99-00- | 15.42 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRD-Q1JW-4QKR | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Outdoor Extension Cord | 461-36-042-99-00- | 29.98 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Oxford Filler Paper, 8.5 x | 461-36-042-99-00- | 10.43 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Orange Carpenter Pencil | 461-36-042-99-00- | 12.00 | PO | 20237114 |

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| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Adhesive Magnet Tape 1 | 461-36-042-99-00- | 17.00 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Madisi Highlighters, | 461-36-042-99-00- | 19.98 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Abaokai Magnetic Dry | 461-36-042-99-00- | 21.96 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | BIC Round Stic Xtra Life | 461-36-042-99-00- | 22.08 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | JOLLY PARTY 6 Inch | 461-36-042-99-00- | 26.99 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 3M 1100 Foam Ear Plugs, | 461-36-042-99-00- | 27.00 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 60 Pack Wooden Ruler 12 | 461-36-042-99-00- | 27.98 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Compatible with OEM | 461-36-042-99-00- | 38.70 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Scissors Bulk Set of 25- | 461-36-042-99-00- | 40.78 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Elmers All Purpose School | 461-36-042-99-00- | 45.60 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | FINITEX Disposable | 461-36-042-99-00- | 49.99 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Heavy Duty Electric Pencil | 461-36-042-99-00- | 51.28 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Pacon Super Value Poster | 461-36-042-99-00- | 51.98 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Comfy Package 200 Count | 461-36-042-99-00- | 55.42 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Latex Balloons, 100-Pack, | 461-36-042-99-00- | 59.88 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Astrobrights Color | 461-36-042-99-00- | 67.96 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Crayola Bulk Broad Line | 461-36-042-99-00- | 77.99 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Dry Erase Boards, | 461-36-042-99-00- | 79.90 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Madisi Wood-Cased 2 HB | 461-36-042-99-00- | 83.96 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Howard Products BBB012 | 461-36-042-99-00- | 95.80 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | CloroxPro Disinfecting | 461-36-042-99-00- | 96.94 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Kleenex Professional | 461-36-042-99-00- | 130.50 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | ADVANTUS Cork Map | 461-36-042-99-00- | 198.04 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-47R3 | 05/22/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Colorations Simply | 461-36-042-99-00- | 298.08 | PO | 20237114 |
| 107 | AMAZON.COM LLC | V | 1D1G-RFCY-Q9FP | 05/28/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Nestle Coffee mate Coffee | 199-41-750-99-00- | 40.89 | PO | 20237207 |
| 107 | AMAZON.COM LLC | V | 1D1G-RFCY-Q9FP | 05/28/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Scott Paper Towels, | 199-41-750-99-00- | 55.48 | PO | 20237207 |
| 107 | AMAZON.COM LLC | V | 1D1G-RFCY-Q9FP | 05/28/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Vanity Fair Everyday Extra | 199-41-750-99-00- | 55.80 | PO | 20237207 |
| 107 | AMAZON.COM LLC | V | 1D1G-RFCY-Q9FP | 05/28/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Folgers Coffee, | 199-41-750-99-00- | 59.88 | PO | 20237207 |
| 107 | AMAZON.COM LLC | V | 1D1G-RFCY-Q9FP | 05/28/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Amazon Basics Ultra | 199-41-750-99-00- | 66.10 | PO | 20237207 |
| 107 | AMAZON.COM LLC | V | 1F6Q-LFNQ-3QHN | 06/01/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Kenuco Decora Wall Plate | 199-53-999-99-00- | 39.76 | PO | 20237296 |
| 107 | AMAZON.COM LLC | V | 1K4W-J1WL- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | PO20236914 | 199-31-011-28-00- | -19.60 | AP | |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | Jack Richeson Giant | 199-11-103-11-00- | 12.97 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | Jack Richeson Giant | 199-11-103-11-00- | 12.97 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | Non-Toxic Giant Tempera | 199-11-103-11-00- | 13.42 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | Jack Richeson 101321 | 199-11-103-11-00- | 15.18 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | Sax - 384089 Non-Toxic | 199-11-103-11-00- | 16.30 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | TOMYOU 200 Pieces | 199-11-103-11-00- | 16.99 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | Jack Richeson - 384095 | 199-11-103-11-00- | 17.43 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | Prang Ready-to-Use | 199-11-103-11-00- | 44.64 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | UCreate Mixed Media Art | 199-11-103-11-00- | 58.49 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KDF-9V14-79XV | 03/24/2023 | 03/27/2023 | 4008888 | ACH | 06/06/2023 | Issued | Non-Toxic Tempera Paint | 199-11-103-11-00- | 170.10 | PO | 20235449 |
| 107 | AMAZON.COM LLC | V | 1KRV-QLT1- | 05/26/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | XBoard Cork Board 36 x | 199-51-999-99-00- | 39.89 | PO | 20237161 |
| 107 | AMAZON.COM LLC | V | 1L7Q-KKGW- | 06/05/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Better Office Products Red | 199-41-750-99-00- | 51.46 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1M44-QJY6-31PQ | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | OEM W10810403 | 199-51-999-99-00- | 30.99 | PO | 20237255 |
| 107 | AMAZON.COM LLC | V | 1N9M-7RQJ-1QXT | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Faber-Castell - Metallic | 199-11-999-11-00- | 97.83 | PO | 20237197 |
| 107 | AMAZON.COM LLC | V | 1NF4-L7X4-6THK | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Westcott 10562 Acrylic | 199-41-750-99-00- | 2.98 | PO | 20237212 |
| 107 | AMAZON.COM LLC | V | 1NF4-L7X4-6THK | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Scissors All Purpose, | 199-41-750-99-00- | 7.99 | PO | 20237212 |
| 107 | AMAZON.COM LLC | V | 1NF4-L7X4-6THK | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | BIC Velocity Retractable | 199-41-750-99-00- | 19.78 | PO | 20237212 |
| 107 | AMAZON.COM LLC | V | 1NF4-L7X4-6THK | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | BIC VLG11-BLUE | 199-41-750-99-00- | 20.02 | PO | 20237212 |
| 107 | AMAZON.COM LLC | V | 1NF4-L7X4-6THK | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Metal Badge Clips ID | 199-41-750-99-00- | 35.79 | PO | 20237212 |
| 107 | AMAZON.COM LLC | V | 1PCH-N93G-C4W4 | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | PO20237188 | 745-61-999-99-00- | -49.50 | AP | |
| 107 | AMAZON.COM LLC | V | 1PWR-VT7T-KX9T | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | LADER Splash Pad | 748-61-999-99-00- | 36.99 | PO | 20237249 |
| 107 | AMAZON.COM LLC | V | 1R6F-W9MJ-66WV | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | EOOUT 32 Pack Mini | 199-13-999-99-00- | 93.05 | PO | 20237264 |
| 107 | AMAZON.COM LLC | V | 1R6F-W9MJ-66WV | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Ctosree 40 Pcs Bohemian | 199-13-999-99-00- | 119.95 | PO | 20237264 |
| 107 | AMAZON.COM LLC | V | 1R6F-W9MJ-66WV | 05/30/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | DMSKY 60-Pack Vitamin | 199-13-999-99-00- | 119.95 | PO | 20237264 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Teacher Created | 199-41-750-99-00- | 6.92 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | ABCKEY Standard | 199-41-750-99-00- | 9.92 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | LLPT Rainbow Colored | 199-41-750-99-00- | 13.43 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | SEVONIO Superhero | 199-41-750-99-00- | 15.91 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Umriox 36pcs Pencil | 199-41-750-99-00- | 16.92 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Benresive 400 Pcs Cute | 199-41-750-99-00- | 17.89 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | LCD Writing Tablet for | 199-41-750-99-00- | 19.91 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Neenah Premium | 199-41-750-99-00- | 29.89 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | EXPO Low-Odor Dry | 199-41-750-99-00- | 34.92 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Scribbledo 6 Pack Small | 199-41-750-99-00- | 35.91 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Cardinal Economy 3 Ring | 199-41-750-99-00- | 37.64 | PO | 20237164 |
| 107 | AMAZON.COM LLC | V | 1TPF-QKYJ-LVK6 | 05/27/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Yaheetech 20 Drawers | 199-41-750-99-00- | 75.46 | PO | 20237164 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 50 PCS Push Pin with | 461-36-001-00-00- | 4.89 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Blue andamp Pink Liquid | 461-36-001-00-00- | 5.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Essential Oils Set - Top 6 | 461-36-001-00-00- | 6.98 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 3M Monitor Mount | 461-36-001-00-00- | 8.47 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Magnetic Rings Fidget | 461-36-001-00-00- | 8.49 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | In Case No One Told You | 461-36-001-00-00- | 10.49 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 80 Pcs Squishies, Mini | 461-36-001-00-00- | 11.95 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 50 Pieces Anxiety Sensory | 461-36-001-00-00- | 12.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Kinetic Sand, The Original | 461-36-001-00-00- | 13.67 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Yootech Wireless | 461-36-001-00-00- | 13.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 2 Pcs Things I Can | 461-36-001-00-00- | 14.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 72 Pieces Sensory Stickers | 461-36-001-00-00- | 14.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Spectrum Utility Wire | 461-36-001-00-00- | 15.40 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | SHARPIE S-Gel, Gel | 461-36-001-00-00- | 16.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Mini Buddha Board Art | 461-36-001-00-00- | 17.95 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | MINSA Fashion | 461-36-001-00-00- | 19.98 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Buffbee Alarm Clock with | 461-36-001-00-00- | 19.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | What You Say In Here | 461-36-001-00-00- | 19.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Speks Crags Ferrite Putty, | 461-36-001-00-00- | 24.95 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 50 Pcs Fidget Toys Pack | 461-36-001-00-00- | 24.95 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Magnetic Wireless | 461-36-001-00-00- | 28.79 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Diffusers for Essential Oils | 461-36-001-00-00- | 29.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | ZOZOE Coat Rack, Metal | 461-36-001-00-00- | 30.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | ELIVED Dual Monitor | 461-36-001-00-00- | 34.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | WESTREE Dual Monitor | 461-36-001-00-00- | 35.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | StorageWorks Pantry | 461-36-001-00-00- | 36.62 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Oasis of Calm Zen Garden | 461-36-001-00-00- | 39.97 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Logitech MK550 Wireless | 461-36-001-00-00- | 56.75 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Loowoko Indoor Putting | 461-36-001-00-00- | 80.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1TWD-G6NG- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | MSA3 Air Purifier for | 461-36-001-00-00- | 139.99 | PO | 20237254 |
| 107 | AMAZON.COM LLC | V | 1V47-6PGQ- | 05/14/2023 | 05/26/2023 | 4008888 | ACH | 06/06/2023 | Issued | Fellowes Powershred | 199-11-002-11-00- | 599.99 | PO | 20236930 |
| 107 | AMAZON.COM LLC | V | 1V69-3QGP-1RT6 | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | 50 Pcs Rainbow Cosmetic | 199-13-999-99-00- | 15.99 | PO | 20237203 |
| 107 | AMAZON.COM LLC | V | 1WFM-DVML- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Sorry Game | 748-61-999-99-00- | 9.97 | PO | 20237192 |
| 107 | AMAZON.COM LLC | V | 1WFM-DVML- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Hasbro Gaming Perfection | 748-61-999-99-00- | 10.99 | PO | 20237192 |
| 107 | AMAZON.COM LLC | V | 1WFM-DVML- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Battleship With Planes | 748-61-999-99-00- | 16.99 | PO | 20237192 |
| 107 | AMAZON.COM LLC | V | 1WFM-DVML- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | ThinkFun Zingo Bingo | 748-61-999-99-00- | 19.99 | PO | 20237192 |
| 107 | AMAZON.COM LLC | V | 1WFM-DVML- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Chutes and Ladders Board | 748-61-999-99-00- | 25.98 | PO | 20237192 |
| 107 | AMAZON.COM LLC | V | 1WFM-DVML- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Guess Who Original, Easy | 748-61-999-99-00- | 28.94 | PO | 20237192 |
| 107 | AMAZON.COM LLC | V | 1WFM-DVML- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Creative Kids Rainbow | 748-61-999-99-00- | 49.99 | PO | 20237192 |
| 107 | AMAZON.COM LLC | V | 1WFM-DVML- | 05/24/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | Fla-Vor-Ice Popsicle | 748-61-999-99-00- | 61.44 | PO | 20237192 |
| 107 | AMAZON.COM LLC | V | 1WJW-CMLK- | 05/31/2023 | 06/06/2023 | 4008888 | ACH | 06/06/2023 | Issued | PO 20234930 | 199-51-999-99-00- | -119.96 | AP | |
| 107 | AMAZON.COM LLC | V | 11T6-CCJ4-GKHH | 05/26/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | PARENTSWELL | 748-61-999-99-00- | 25.59 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | 2023-2025 Monthly | 199-31-012-26-00- | 8.99 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Rediform RED51113 | 199-31-012-26-00- | 9.16 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Weekly Planner Notepad | 199-31-012-26-00- | 9.98 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Nail File 10 PCS | 199-31-012-26-00- | 9.98 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Quality Park Dab-N-Seal | 199-31-012-26-00- | 11.31 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | FIDGET TOYSPackage of | 199-31-012-26-00- | 11.98 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Monthly Planner/Calendar | 199-31-012-26-00- | 11.99 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | WILLBOND VSCO 24 | 199-31-012-26-00- | 14.59 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | 20 PCS Multicolored | 199-31-012-26-00- | 18.99 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Paper Mate Flair Felt Tip | 199-31-012-26-00- | 19.58 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | 24 Stress Balls - Bulk | 199-31-012-26-00- | 19.99 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Jergens Ultra Healing Dry | 199-31-012-26-00- | 21.14 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Aitbay 30 Pack Mini Plush | 199-31-012-26-00- | 21.95 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | TKTM Liquid Motion | 199-31-012-26-00- | 23.92 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Henoyso 57 Pieces Surfer | 199-31-012-26-00- | 27.99 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | SandampO Watercolor | 199-31-012-26-00- | 29.37 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | 1500 Pieces Travel | 199-31-012-26-00- | 41.97 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | HOMZ 15.5 Qt Plastic | 199-31-012-26-00- | 44.99 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 11VN-YX11-1L7X | 04/17/2023 | 04/19/2023 | 4008909 | ACH | 06/07/2023 | Issued | Klvied Heavy Duty Poster | 199-31-012-26-00- | 78.00 | PO | 20236216 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | ALINK 144-Pack Cocktail | 748-61-999-99-00- | 8.91 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | KatchOn, Beach Backdrop | 748-61-999-99-00- | 9.97 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | 9 Pcs Summer Pool | 748-61-999-99-00- | 10.59 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | 8PCS Aloha Party | 748-61-999-99-00- | 11.99 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | Intex 42" Jumbo Ball - 2- | 748-61-999-99-00- | 13.67 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | 4 Pieces Palm Leaves | 748-61-999-99-00- | 13.99 | PO | 20237149 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | Inflatable Beach Balls 14 | 748-61-999-99-00- | 14.99 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | Outdoor Indoor Games | 748-61-999-99-00- | 14.99 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | Moon Boat 60 Pieces | 748-61-999-99-00- | 18.25 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | KatchOn, Ocean Blue Foil | 748-61-999-99-00- | 21.84 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | PlayRoute Bubble | 748-61-999-99-00- | 24.99 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | HOWAF 26 Pack Luau | 748-61-999-99-00- | 25.98 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | Luau Party Plastic | 748-61-999-99-00- | 26.99 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | Mini Beach Ball | 748-61-999-99-00- | 27.99 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | Hawaiian Shaved Ice | 748-61-999-99-00- | 56.04 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | Sizonjoy Bubble Machine, | 748-61-999-99-00- | 59.98 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 13F9-33Q3-3Y4C | 05/25/2023 | 06/06/2023 | 4008909 | ACH | 06/07/2023 | Issued | 24 Pcs 16 oz Plastic Tiki | 748-61-999-99-00- | 80.97 | PO | 20237149 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-3TLL | 05/02/2023 | 05/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Black Glitter Adventure | 199-11-012-11-00- | 7.87 | PO | 20236591 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-3TLL | 05/02/2023 | 05/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | RAOYI 5 Pack 64GB | 199-11-012-11-00- | 36.86 | PO | 20236591 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-3TLL | 05/02/2023 | 05/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | 6 Rolls 196.8 ft Colorful | 199-11-012-11-00- | 50.86 | PO | 20236591 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-3TLL | 05/02/2023 | 05/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Fellowes 8031001 Storage | 199-11-012-11-00- | 58.30 | PO | 20236591 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-3TLL | 05/02/2023 | 05/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Vinsetto 6 Point Vibrating | 199-11-012-11-00- | 218.83 | PO | 20236591 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-3TLL | 05/02/2023 | 05/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | CLATINA Mesh Back | 199-23-012-26-00- | 306.86 | PO | 20236591 |
| 107 | AMAZON.COM LLC | V | 17CK-4KFY-3TLL | 05/02/2023 | 05/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | 28 Inch Height Adjustable | 199-11-012-11-00- | 663.87 | PO | 20236591 |
| 107 | AMAZON.COM LLC | V | 1DRM-9LKK-9PTG | 05/13/2023 | 05/26/2023 | 4008909 | ACH | 06/07/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | 6.97 | PO | 20236920 |
| 107 | AMAZON.COM LLC | V | 1DRM-9LKK-9PTG | 05/13/2023 | 05/26/2023 | 4008909 | ACH | 06/07/2023 | Issued | viky Palmrest Touchpad | 199-11-042-11-00- | 110.64 | PO | 20236920 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Teens Hero | 461-11-002-11-00- | 7.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Hasbro Gaming Connect 4 | 461-11-002-11-00- | 10.97 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Buffalo Games - Follow | 461-11-002-11-00- | 12.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Amazing Dogs: Adult | 461-11-002-11-00- | 12.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Ahmagen 348pcs | 461-11-002-11-00- | 13.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Hasbro Gaming Battleship | 461-11-002-11-00- | 14.84 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | 500 Pieces Jigsaw Puzzles | 461-11-002-11-00- | 15.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Springboks 500 Piece | 461-11-002-11-00- | 16.95 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Peaknip - Sterilite 6 Quart | 461-11-002-11-00- | 24.49 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | 12 Pounds River Rock | 461-11-002-11-00- | 24.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Moss Preserved, Green | 461-11-002-11-00- | 25.98 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | OVERTURE Silk | 461-11-002-11-00- | 25.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Citylife 17 QT Plastic | 461-11-002-11-00- | 29.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | Ddaowanx 100 Pack Mini | 461-11-002-11-00- | 36.98 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | LEGO Classic Large | 461-11-002-11-00- | 39.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | 15-Pack Acrylic Hanging | 461-11-002-11-00- | 41.98 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1FTL-PCPG-17J3 | 03/09/2023 | 03/10/2023 | 4008909 | ACH | 06/07/2023 | Issued | The Original Buddha | 461-11-002-11-00- | 151.80 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Shipping for Amazon | 199-11-012-11-00- | 4.49 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Zebra Pen Z-Grip | 199-11-012-11-00- | 6.42 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | 12PCS Hot Glue Gun | 199-11-012-11-00- | 6.43 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Scotch 7" Precision | 199-11-012-11-00- | 12.40 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | 50 Pack Clear Adhesive | 199-11-012-11-00- | 19.99 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Green Pastel Color Card | 199-11-012-11-00- | 23.45 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Fairfield PF-5 Poly-Fil | 199-11-012-11-00- | 25.52 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | MCS Gallery Essential 10 | 199-11-012-11-00- | 28.67 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Wall Quotes Travel Series | 199-11-012-11-00- | 28.99 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Light Blue Kraft Paper | 199-11-012-11-00- | 36.51 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1H1Y-V477-9KWN | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | AQUAPHILE Reusable | 199-11-012-11-00- | 220.21 | PO | 20236809 |
| 107 | AMAZON.COM LLC | V | 1JFD-Y73Y-77MQ | 04/20/2023 | 04/21/2023 | 4008909 | ACH | 06/07/2023 | Issued | Jxjslp Replacement for HP | 199-11-002-99-00- | 28.69 | PO | 20236372 |
| 107 | AMAZON.COM LLC | V | 1JFD-Y73Y-77MQ | 04/20/2023 | 04/21/2023 | 4008909 | ACH | 06/07/2023 | Issued | Original New for HP | 199-11-002-99-00- | 45.98 | PO | 20236372 |
| 107 | AMAZON.COM LLC | V | 1JFD-Y73Y-77MQ | 04/20/2023 | 04/21/2023 | 4008909 | ACH | 06/07/2023 | Issued | LCDBros Screen | 199-11-002-99-00- | 91.16 | PO | 20236372 |
| 107 | AMAZON.COM LLC | V | 1MJT-M993-3P4X | 04/18/2023 | 04/21/2023 | 4008909 | ACH | 06/07/2023 | Issued | Claret / Wine / Burgundy | 199-11-012-99-00- | 15.79 | PO | 20236304 |
| 107 | AMAZON.COM LLC | V | 1MJT-M993-3P4X | 04/18/2023 | 04/21/2023 | 4008909 | ACH | 06/07/2023 | Issued | Heavy Duty Stem Caster | 199-11-012-26-00- | 16.99 | PO | 20236304 |
| 107 | AMAZON.COM LLC | V | 1MJT-M993-3P4X | 04/18/2023 | 04/21/2023 | 4008909 | ACH | 06/07/2023 | Issued | Better Office Products | 199-11-012-26-00- | 123.70 | PO | 20236304 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | 6 Pack Blending Comb | 461-36-002-99-00- | 8.36 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Saviland 3pcs Acrylic Nail | 461-36-002-99-00- | 8.75 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Lofuanna Nail Acrylic | 461-36-002-99-00- | 8.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Hestya Hair Comb Pocket | 461-36-002-99-00- | 8.96 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | 7 inch All Purpose Hair | 461-36-002-99-00- | 9.06 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Jumbo Braiding Hair 3pcs | 461-36-002-99-00- | 12.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Jumbo Braiding Hair 3pcs | 461-36-002-99-00- | 12.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Gain  Odor Defense | 461-36-002-99-00- | 17.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Acrylic Nail Brush - Real | 461-36-002-99-00- | 17.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Acrylic Nail Brush - Pure | 461-36-002-99-00- | 19.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Acrylic Nail Brush - Real | 461-36-002-99-00- | 21.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Acrylic Nail Brush - Pure | 461-36-002-99-00- | 23.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Clorox Clean-Up Cleaner | 461-36-002-99-00- | 24.76 | PO | 20233656 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | 24inch Black to Midnight | 461-36-002-99-00- | 26.26 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Tide PODS Laundry | 461-36-002-99-00- | 27.01 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | 12 Pieces Bamboo Hair | 461-36-002-99-00- | 37.76 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Supernail Nail Liquid, 32 | 461-36-002-99-00- | 48.77 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1PH3-LN1X-4JY9 | 01/19/2023 | 02/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | Buqikma Nail Practice | 461-36-002-99-00- | 51.25 | PO | 20233656 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | 4 Pcs Hair Stylist Apron | 461-36-002-99-00- | 14.99 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Inspirational gifts | 461-36-002-99-00- | 16.99 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Tarsus College Graduation | 461-36-002-99-00- | 18.99 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Tarsus College Graduation | 461-36-002-99-00- | 18.99 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | SHIPKEY 10 Pack Extra | 461-36-002-99-00- | 18.99 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | upsimples 5x7 Picture | 461-36-002-99-00- | 20.49 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Queen Helene Hair | 461-36-002-99-00- | 41.22 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | 4 Pieces Hairdresser Gift | 461-36-002-99-00- | 50.97 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | SATINIOR 3 Pieces | 461-36-002-99-00- | 50.97 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Oneleaf Styling Hair | 461-36-002-99-00- | 69.90 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | HP 80A Black Toner | 461-36-002-99-00- | 126.89 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | Combffle Salon Hair | 461-36-002-99-00- | 199.90 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1RT1-7DTW-CQGL | 05/09/2023 | 05/23/2023 | 4008909 | ACH | 06/07/2023 | Issued | TASALON Hair Cutting | 461-36-002-99-00- | 201.30 | PO | 20236864 |
| 107 | AMAZON.COM LLC | V | 1TGF-YGWW- | 02/20/2023 | 02/27/2023 | 4008909 | ACH | 06/07/2023 | Issued | SHARPIE Flip Chart | 199-11-002-11-00- | 17.98 | PO | 20234538 |
| 107 | AMAZON.COM LLC | V | 1TGF-YGWW- | 02/20/2023 | 02/27/2023 | 4008909 | ACH | 06/07/2023 | Issued | JUJIAJIA Clear Storage | 199-11-002-11-00- | 44.99 | PO | 20234538 |
| 107 | AMAZON.COM LLC | V | 1TGF-YGWW- | 02/20/2023 | 02/27/2023 | 4008909 | ACH | 06/07/2023 | Issued | Amazon Basics 100 Pack | 199-11-002-11-00- | 205.20 | PO | 20234538 |
| 107 | AMAZON.COM LLC | V | 1TQ1-C1LT-94YW | 03/01/2023 | 03/02/2023 | 4008909 | ACH | 06/07/2023 | Issued | EXPO Dry Erase | 199-11-002-11-00- | 21.52 | PO | 20234538 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Anime coloring book for | 461-11-002-11-00- | 5.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Friendship Bracelets 101: | 461-11-002-11-00- | 5.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Anime Coloring Book for | 461-11-002-11-00- | 6.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | The Elevated Mandala | 461-11-002-11-00- | 8.95 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Benresive 100 Pcs Cute | 461-11-002-11-00- | 8.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Elmers All Purpose School | 461-11-002-11-00- | 9.25 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Dual Brush Marker Pens | 461-11-002-11-00- | 9.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Pressman Mancala - Real | 461-11-002-11-00- | 9.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | UNO Card Game, Gift for | 461-11-002-11-00- | 10.63 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | 800pcs Vintage | 461-11-002-11-00- | 11.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Vintage Scrapbook | 461-11-002-11-00- | 13.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Buffalo Games - Simple | 461-11-002-11-00- | 14.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Dracarys Selected 100 | 461-11-002-11-00- | 15.29 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | HUADADA Jigsaw | 461-11-002-11-00- | 15.97 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Urradia 483PCS Vintage | 461-11-002-11-00- | 15.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | BUBU Origami Paper Kit | 461-11-002-11-00- | 16.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | 12 Sets 600 Sheets Washi | 461-11-002-11-00- | 19.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Zenacolor 72 Colored | 461-11-002-11-00- | 19.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | 962Pcs Friendship | 461-11-002-11-00- | 21.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Peaknip - Sterilite 6 Quart | 461-11-002-11-00- | 24.49 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Norberg andamp Linden | 461-11-002-11-00- | 25.00 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Citylife 17 QT Plastic | 461-11-002-11-00- | 29.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | 50 Live Succulent | 461-11-002-11-00- | 38.85 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | KAILE 10" Magnetic | 461-11-002-11-00- | 59.96 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | 1500 Piece Wooden | 461-11-002-11-00- | 69.99 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1W9K-1LNH-13FC | 03/06/2023 | 03/07/2023 | 4008909 | ACH | 06/07/2023 | Issued | Official Creality Ender 3 | 461-11-002-11-00- | 347.00 | PO | 20234899 |
| 107 | AMAZON.COM LLC | V | 1WVD-HH7R- | 03/10/2023 | 03/21/2023 | 4008909 | ACH | 06/07/2023 | Issued | Elmers All Purpose School | 199-11-002-11-00- | 57.94 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Avery Repositionable | 199-23-106-99-00- | 10.44 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Esur Motivational Home | 199-23-106-99-00- | 11.49 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Mingfuxin Artificial | 199-23-106-99-00- | 18.60 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Two Pocket Portfolio | 199-23-106-99-00- | 18.80 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Two Pocket Portfolio | 199-23-106-99-00- | 18.80 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Two Pocket Portfolio | 199-23-106-99-00- | 18.80 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Amazon Basics Two- | 199-23-106-99-00- | 21.46 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Bigelow Tea Black Tea 6 | 199-23-106-99-00- | 22.55 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Der Rose 3 Pack Mini | 199-23-106-99-00- | 25.99 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | 350 count Wholesome | 199-23-106-99-00- | 29.99 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Starlight Peppermint Mints | 199-23-106-99-00- | 55.50 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Coffee-mate Original | 199-23-106-99-00- | 62.37 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | Avery Big Tab Insertable | 199-23-106-99-00- | 74.67 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 17NP-N3Y1-J679 | 05/05/2023 | 05/22/2023 | 4008926 | ACH | 06/08/2023 | Issued | 30 Pack Class Set | 199-11-106-11-00- | 161.97 | PO | 20236785 |
| 107 | AMAZON.COM LLC | V | 1LTK-6RTX-1TGC | 06/05/2023 | 06/05/2023 | 4008926 | ACH | 06/08/2023 | Issued | 2023-2024 Desk Calendar - | 199-53-999-99-00- | 22.98 | PO | 20237314 |
| 107 | AMAZON.COM LLC | V | 1LTK-6RTX-1TGC | 06/05/2023 | 06/05/2023 | 4008926 | ACH | 06/08/2023 | Issued | The Hillman Group | 199-53-999-99-00- | 85.00 | PO | 20237314 |
| 107 | AMAZON.COM LLC | V | 1NLP-FM3C-L7PF | 06/05/2023 | 06/05/2023 | 4008926 | ACH | 06/08/2023 | Issued | BuyRegisterRolls 100 | 461-36-041-00-00- | 134.99 | PO | 20237334 |
| 107 | AMAZON.COM LLC | V | 1RXC-VLKM-9JLC | 06/06/2023 | 06/06/2023 | 4008926 | ACH | 06/08/2023 | Issued | Pentel Super Hi-Polymer | 199-41-750-99-00- | 4.22 | PO | 20237352 |

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| 107 | AMAZON.COM LLC | V | 1RXC-VLKM-9JLC | 06/06/2023 | 06/06/2023 | 4008926 | ACH | 06/08/2023 | Issued | Wall Calendar 2023-2024 - | 199-41-750-99-00- | 8.98 | PO | 20237352 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Wapodeai 3PCS Electrical | 199-11-012-11-00- | 5.59 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Carson Dellosa Lets | 199-11-012-11-00- | 6.65 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Carson Dellosa Lets | 199-11-012-11-00- | 7.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Burlap Bulletin Board | 199-11-012-11-00- | 7.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Teacher Created | 199-11-012-11-00- | 8.17 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Travel The Map Hanging | 199-11-012-11-00- | 8.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Shipping for Amazon | 199-11-012-11-00- | 9.69 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | DXLING White Clouds | 199-11-012-11-00- | 9.98 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Remagr Racetrack Floor | 199-11-012-11-00- | 9.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Airport Boarding | 199-11-012-11-00- | 9.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Just Artifacts 8-Inch White | 199-11-012-11-00- | 10.42 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Koch 5620727 Braided | 199-11-012-11-00- | 10.97 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | 67 ft Travel The Map | 199-11-012-11-00- | 10.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Travel The Map Globes | 199-11-012-11-00- | 10.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Adventure Awaits Bon | 199-11-012-11-00- | 11.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | LovesTown 20 PCS Globe | 199-11-012-11-00- | 14.98 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | 70 Pieces Travel Decor | 199-11-012-11-00- | 14.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | PlayTape Road Tape and | 199-11-012-11-00- | 15.24 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | White Permanent Vinyl, | 199-11-012-11-00- | 16.78 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Black Permanent Vinyl, | 199-11-012-11-00- | 16.82 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Travel Themed Party | 199-11-012-11-00- | 17.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | 24 Pcs Metal Luggage | 199-11-012-11-00- | 17.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Clouds Better Than Paper | 199-11-012-11-00- | 17.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Makeyes Biplane Airplane | 199-11-012-11-00- | 19.80 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Teacher Created | 199-11-012-11-00- | 19.98 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Travel Themed Party | 199-11-012-11-00- | 19.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | haowei 20 Pcs Mixed | 199-11-012-11-00- | 21.98 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Deco 79 Metal Airplane | 199-11-012-11-00- | 24.94 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Fairfield PF-5 Poly-Fil | 199-11-012-11-00- | 25.52 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Fadeless Bulletin Board | 199-11-012-11-00- | 25.89 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Blue Sky White Cloud | 199-11-012-11-00- | 25.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Teacher Created | 199-11-012-11-00- | 27.98 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Wall Quotes Travel Series | 199-11-012-11-00- | 28.99 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Teacher Created | 199-11-012-11-00- | 35.98 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | 1500 Pieces Travel | 199-11-012-11-00- | 55.96 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 1YQK-NL61-CL4T | 04/08/2023 | 04/12/2023 | 4008926 | ACH | 06/08/2023 | Issued | Foraineam 2 Pieces 12- | 199-33-012-99-00- | 65.94 | PO | 20235873 |
| 107 | AMAZON.COM LLC | V | 13LN-WXR7-CPPC | 06/03/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | 600 Counts Paper Wrist | 199-13-999-99-00- | 14.99 | PO | 20237280 |
| 107 | AMAZON.COM LLC | V | 13LN-WXR7-CPPC | 06/03/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | LeonBach 60 Pcs | 199-13-999-99-00- | 27.90 | PO | 20237280 |
| 107 | AMAZON.COM LLC | V | 13LN-WXR7-CPPC | 06/03/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Sticky Easel Pads, | 199-13-999-99-00- | 193.80 | PO | 20237280 |
| 107 | AMAZON.COM LLC | V | 13Q3-9WLC- | 05/22/2023 | 06/01/2023 | 4008945 | ACH | 06/15/2023 | Issued | Amazon Basics 108 Count | 199-12-042-99-00- | 57.19 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 13YP-HFL9-M63H | 06/12/2023 | 06/12/2023 | 4008945 | ACH | 06/15/2023 | Issued | Amazon Basics Over the | 199-11-999-11-00- | 8.48 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1CTQ-TL6M-1DNK | 06/07/2023 | 06/07/2023 | 4008945 | ACH | 06/15/2023 | Issued | Post-It 563R Tabletop | 199-13-999-99-00- | 96.66 | PO | 20237356 |
| 107 | AMAZON.COM LLC | V | 1J71-RJG3-31DR | 06/12/2023 | 06/12/2023 | 4008945 | ACH | 06/15/2023 | Issued | Motivating Students Who | 461-36-042-00-00- | 386.70 | PO | 20237405 |
| 107 | AMAZON.COM LLC | V | 1JPY-39RG-6XQG | 05/30/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Cascade Mountain Tech | 199-21-999-99-00- | 642.60 | PO | 20237248 |
| 107 | AMAZON.COM LLC | V | 1KVP-CPXH-91JF | 06/06/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Spears 854-020 PVC Pipe | 199-51-999-99-00- | 27.80 | PO | 20237359 |
| 107 | AMAZON.COM LLC | V | 1P1G-16J7-7T99 | 05/23/2023 | 06/01/2023 | 4008945 | ACH | 06/15/2023 | Issued | Toy Inspired Story Party | 865-36-041-00-00- | 29.98 | PO | 20237148 |
| 107 | AMAZON.COM LLC | V | 1P1G-16J7-7T99 | 05/23/2023 | 06/01/2023 | 4008945 | ACH | 06/15/2023 | Issued | SOUR PATCH KIDS | 865-36-041-00-00- | 44.64 | PO | 20237148 |
| 107 | AMAZON.COM LLC | V | 1P1G-16J7-7T99 | 05/23/2023 | 06/01/2023 | 4008945 | ACH | 06/15/2023 | Issued | Imaginings 3 Toy Story | 865-36-041-00-00- | 49.76 | PO | 20237148 |
| 107 | AMAZON.COM LLC | V | 1P1G-16J7-7T99 | 05/23/2023 | 06/01/2023 | 4008945 | ACH | 06/15/2023 | Issued | 12 Pieces Gold Honor | 865-36-041-00-00- | 80.97 | PO | 20237148 |
| 107 | AMAZON.COM LLC | V | 1QRV-9PNG-69GY | 06/09/2023 | 06/09/2023 | 4008945 | ACH | 06/15/2023 | Issued | Anker 2.4G Wireless | 748-61-999-99-00- | 10.625 | PO | 20237386 |
| 107 | AMAZON.COM LLC | V | 1QRV-9PNG-69GY | 06/09/2023 | 06/09/2023 | 4008945 | ACH | 06/15/2023 | Issued | Anker 2.4G Wireless | 748-61-999-99-00- | 10.625 | PO | 20237386 |
| 107 | AMAZON.COM LLC | V | 1QRV-9PNG-69GY | 06/09/2023 | 06/09/2023 | 4008945 | ACH | 06/15/2023 | Issued | Original HP 202A Cyan, | 748-61-999-99-00- | 113.945 | PO | 20237386 |
| 107 | AMAZON.COM LLC | V | 1QRV-9PNG-69GY | 06/09/2023 | 06/09/2023 | 4008945 | ACH | 06/15/2023 | Issued | Original HP 202A Cyan, | 748-61-999-99-00- | 113.945 | PO | 20237386 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Plain Name Tags Stickers | 748-61-999-99-00- | 6.29 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Zonon 24 Pieces Carnival | 748-61-999-99-00- | 7.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Teacher Created | 748-61-999-99-00- | 7.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | 60 Pieces Boho Classroom | 748-61-999-99-00- | 9.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Boho Classroom Posters - | 748-61-999-99-00- | 9.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | 45 Pieces Colorful | 748-61-999-99-00- | 9.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Melissa andamp Doug | 748-61-999-99-00- | 9.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | decalmile Monkey and | 748-61-999-99-00- | 10.39 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Outus 12 Pieces Water | 748-61-999-99-00- | 10.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | HoneyKICK Boho | 748-61-999-99-00- | 11.97 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | 65 Feet Scalloped Bulletin | 748-61-999-99-00- | 11.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Yetonamr Montessori | 748-61-999-99-00- | 12.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Carnival Circus Party | 748-61-999-99-00- | 14.59 | PO | 20237267 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Boho Bulletin Board | 748-61-999-99-00- | | | 17.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | 29" Large Dart Board for | 748-61-999-99-00- | | | 17.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | 52pcs Carnival Circus | 748-61-999-99-00- | | | 18.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Just Smarty Alphabet and | 748-61-999-99-00- | | | 19.95 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Teacher Rachels | 748-61-999-99-00- | | | 19.97 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | LOOIKOOS Toddler | 748-61-999-99-00- | | | 21.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Black Painted Dots on | 748-61-999-99-00- | | | 21.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | UNIH Building Blocks for | 748-61-999-99-00- | | | 22.98 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Citfis ABC Learning Flash | 748-61-999-99-00- | | | 22.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | unanscre 31PCS 3 in 1 | 748-61-999-99-00- | | | 22.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Kids Bowling Set Toddler | 748-61-999-99-00- | | | 25.19 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | Water Doodle Mat - Kids | 748-61-999-99-00- | | | 25.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | makarci Stepping Stones | 748-61-999-99-00- | | | 36.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1RF4-3YXD-1PFY | 05/29/2023 | 06/06/2023 | 4008945 | ACH | 06/15/2023 | Issued | AFUNX 130 PCS | 748-61-999-99-00- | | | 49.99 | PO | 20237267 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | Shipping for Amazon | 263-11-999-25-00- | | 2023 | 7.99 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | 24/7 Bags Double Zipper | 263-11-999-25-00- | | 2023 | 23.97 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | Teacher Created | 263-11-999-25-00- | | 2023 | 25.98 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | 50 Pcs Western Unisex | 263-11-999-25-00- | | 2023 | 28.99 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | La Senorita Runfio Picture | 263-11-999-25-00- | | 2023 | 44.95 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | Funtery 20 Pack Kids | 263-11-999-25-00- | | 2023 | 45.99 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | The Science Teachers | 263-11-999-25-00- | | 2023 | 51.04 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | Fun Express All About Me | 263-11-999-25-00- | | 2023 | 55.44 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | Sanji y el panadero lbumes | 263-11-999-25-00- | | 2023 | 58.00 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1TVN-R37Q- | 05/12/2023 | 05/25/2023 | 4008945 | ACH | 06/15/2023 | Issued | Vinsot 100 Pieces | 263-11-999-25-00- | | 2023 | 59.98 | PO | 20237035 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-3LQG | 05/15/2023 | 05/26/2023 | 4008945 | ACH | 06/15/2023 | Issued | Spin Flip Puzzle - Mama | 199-12-042-99-00- | | | 19.99 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-3LQG | 05/15/2023 | 05/26/2023 | 4008945 | ACH | 06/15/2023 | Issued | R.Y.TOYS Rotate and | 199-12-042-99-00- | | | 20.69 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-3LQG | 05/15/2023 | 05/26/2023 | 4008945 | ACH | 06/15/2023 | Issued | 3Doodler Start 3D Printing | 199-12-042-99-00- | | | 37.13 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-3LQG | 05/15/2023 | 05/26/2023 | 4008945 | ACH | 06/15/2023 | Issued | NATIONAL | 199-12-042-99-00- | | | 65.96 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-3LQG | 05/15/2023 | 05/26/2023 | 4008945 | ACH | 06/15/2023 | Issued | Yaheetech 15 Drawers | 199-12-042-99-00- | | | 79.59 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-3LQG | 05/15/2023 | 05/26/2023 | 4008945 | ACH | 06/15/2023 | Issued | Magna-Tiles 100-Piece | 199-12-042-99-00- | | | 117.02 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-3LQG | 05/15/2023 | 05/26/2023 | 4008945 | ACH | 06/15/2023 | Issued | Amazon Basics Multi- | 199-12-042-99-00- | | | 214.90 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 1XC3-X1XF-3LQG | 05/15/2023 | 05/26/2023 | 4008945 | ACH | 06/15/2023 | Issued | FUKU MON 24"x394" | 199-12-042-99-00- | | | 341.90 | PO | 20236992 |
| 107 | AMAZON.COM LLC | V | 11YK-DKWN-397H | 06/07/2023 | 06/07/2023 | 4008971 | ACH | 06/21/2023 | Issued | Beauty4U Glass Display | 199-36-999-99-00- | | | 539.98 | PO | 20237361 |
| 107 | AMAZON.COM LLC | V | 13TJ-JCWX-9F9V | 06/16/2023 | 06/19/2023 | 4008971 | ACH | 06/21/2023 | Issued | Dixie Ultra Heavy Duty | 199-11-105-11-00- | | | 26.84 | PO | 20236953 |
| 107 | AMAZON.COM LLC | V | 1CPP-6364-1KR3 | 06/01/2023 | 06/06/2023 | 4008971 | ACH | 06/21/2023 | Issued | BOHDK Wall File | 199-34-999-99-00- | | | 38.98 | PO | 20237297 |
| 107 | AMAZON.COM LLC | V | 1CPP-6364-1KR3 | 06/01/2023 | 06/06/2023 | 4008971 | ACH | 06/21/2023 | Issued | Tekpower Analog Display | 199-34-999-99-00- | | | 109.99 | PO | 20237297 |
| 107 | AMAZON.COM LLC | V | 1GLK-YWRK- | 05/30/2023 | 06/06/2023 | 4008971 | ACH | 06/21/2023 | Issued | IPU MSPI20 Teaching | 798-36-999-99-00- | | | 1,139.98 | PO | 20237215 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Shipping for Amazon | 461-36-002-99-00- | | | 3.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | DIYASY 2 Set Inflatable | 461-36-002-99-00- | | | 9.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | P. Graham Dunn | 461-36-002-99-00- | | | 10.95 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Infinity Heart Metal Wall | 461-36-002-99-00- | | | 10.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Cute rabbit Honeybee | 461-36-002-99-00- | | | 10.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Christmas Blanket Merry | 461-36-002-99-00- | | | 11.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Funko POP Energizer | 461-36-002-99-00- | | | 11.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | LED Lightning Shaped | 461-36-002-99-00- | | | 12.98 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | TeeTurtle The Original | 461-36-002-99-00- | | | 13.00 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Sanwooden Cute Little | 461-36-002-99-00- | | | 14.30 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Todeyya Band-aid Super | 461-36-002-99-00- | | | 14.95 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | AXSDXA Mini Bricks | 461-36-002-99-00- | | | 15.29 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | BOOMSHY Funny | 461-36-002-99-00- | | | 15.65 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | 3 Pieces Ice Storage Bag | 461-36-002-99-00- | | | 17.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Anxus Moving Sand Art | 461-36-002-99-00- | | | 19.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Moooope 14 Tornado | 461-36-002-99-00- | | | 21.99 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GVR-9PT3-11FR | 04/12/2023 | 04/18/2023 | 4008971 | ACH | 06/21/2023 | Issued | Schylling Jack-In-The-Box | 461-36-002-99-00- | | | 29.80 | PO | 20236098 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Shipping for Amazon | 199-11-042-11-00- | | | 6.54 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | PMLAND Premium | 199-11-042-11-00- | | | 8.90 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | PMLAND Premium | 199-11-042-11-00- | | | 9.40 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | PMLAND Premium | 199-11-042-11-00- | | | 9.90 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | PMLAND Premium | 199-11-042-11-00- | | | 9.90 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | 150 Pieces ID Card Name | 199-11-042-11-00- | | | 17.94 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Pacon Super Value Poster | 199-11-042-11-00- | | | 24.74 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Danoni Clear Acrylic Sign | 199-11-042-11-00- | | | 24.94 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Marbrasse Mesh Desk | 199-11-042-11-00- | | | 27.93 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Extra Thick Horizontal ID | 199-11-042-11-00- | | | 28.94 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | to The Parents of | 199-11-042-11-00- | | | 29.93 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Dessie 100 Unique Blank | 199-11-042-11-00- | | | 29.93 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | BagDream 50Pcs Gift | 199-11-042-11-00- | | | 32.23 | PO | 20236680 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | bagmad 100Pcs Pack | 199-11-042-11-00- | 53.93 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | CX BLACK andamp | 199-11-042-11-00- | 97.95 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Bankers Box 0071302 | 199-11-042-11-00- | 99.93 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | New and Improved | 199-11-042-11-00- | 137.94 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | SnapeZo Poster Frame | 199-11-042-11-00- | 158.85 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Post-it Super Sticky Easel | 199-11-042-11-00- | 308.65 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 1GWX-JQKN-K9JJ | 05/06/2023 | 05/23/2023 | 4008971 | ACH | 06/21/2023 | Issued | Corksidol Bulletin Bar | 199-11-042-11-00- | 359.75 | PO | 20236680 |
| 107 | AMAZON.COM LLC | V | 113L-WYH4-9WLD | 06/23/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20237441 | 199-51-999-99-00- | -27.71 | AP | |
| 107 | AMAZON.COM LLC | V | 11DM-L476-K3GF | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Cheez-It Snapd Cheese | 199-41-750-99-00- | 9.86 | PO | 20237351 |
| 107 | AMAZON.COM LLC | V | 11DM-L476-K3GF | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Atkins Snack Bar, | 199-41-750-99-00- | 11.94 | PO | 20237351 |
| 107 | AMAZON.COM LLC | V | 11DM-L476-K3GF | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | REESES Peanut Butter | 199-41-750-99-00- | 19.95 | PO | 20237351 |
| 107 | AMAZON.COM LLC | V | 11DM-L476-K3GF | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | MandampMS Original, | 199-41-750-99-00- | 36.12 | PO | 20237351 |
| 107 | AMAZON.COM LLC | V | 11DM-L476-K3GF | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Blue Diamond Almonds | 199-41-750-99-00- | 45.45 | PO | 20237351 |
| 107 | AMAZON.COM LLC | V | 11DM-L476-K3GF | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Cheez-It Crackers, | 199-41-750-99-00- | 46.16 | PO | 20237351 |
| 107 | AMAZON.COM LLC | V | 13M1-6QYK- | 05/28/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Custom Size Black Solid | 745-61-999-99-00- | 76.85 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 13M1-6QYK- | 05/28/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Sterilite 64 Quart Clear | 745-61-999-99-00- | 81.96 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 13M1-6QYK- | 05/28/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | IRIS USA Medium 3- | 745-61-999-99-00- | 85.76 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 13M1-6QYK- | 05/28/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Maximm Extension Cord | 745-61-999-99-00- | 89.95 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 13M1-6QYK- | 05/28/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Powerextra 2 Pack | 745-61-999-99-00- | 110.70 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 13M1-6QYK- | 05/28/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Homz Plastic 6 Clear | 745-61-999-99-00- | 199.77 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 13M1-6QYK- | 05/28/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | AK TRADING CO. 10 | 745-61-999-99-00- | 445.50 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 13M1-6QYK- | 05/28/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | CHAUVET DJ Stage | 745-61-999-99-00- | 799.80 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 13PH-JL9K-4XXV | 06/20/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 36 Pcs Birthday | 748-61-999-99-00- | 49.95 | PO | 20237434 |
| 107 | AMAZON.COM LLC | V | 173C-NNC3-QH17 | 05/20/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | 200 Pack Clear | 199-13-999-99-00- | 17.90 | PO | 20237075 |
| 107 | AMAZON.COM LLC | V | 173C-NNC3-QH17 | 05/20/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | Creative Ideas 50-Yard | 199-13-999-99-00- | 27.98 | PO | 20237075 |
| 107 | AMAZON.COM LLC | V | 173C-NNC3-QH17 | 05/20/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | SNICKERS, | 199-13-999-99-00- | 37.98 | PO | 20237075 |
| 107 | AMAZON.COM LLC | V | 173C-NNC3-QH17 | 05/20/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | Printable Water Bottle | 199-13-999-99-00- | 41.98 | PO | 20237075 |
| 107 | AMAZON.COM LLC | V | 173C-NNC3-QH17 | 05/20/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | REESES, HERSHEYS | 199-13-999-99-00- | 62.44 | PO | 20237075 |
| 107 | AMAZON.COM LLC | V | 17H7-3J6P-GFN1 | 06/14/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | WisFox Wireless | 199-51-999-99-00- | 21.99 | PO | 20237415 |
| 107 | AMAZON.COM LLC | V | 19FG-3YWC- | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | FANCY LAND Birthday | 748-61-999-99-00- | 8.69 | PO | 20237442 |
| 107 | AMAZON.COM LLC | V | 19FG-3YWC- | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Basics Hanging | 748-61-999-99-00- | 12.81 | PO | 20237442 |
| 107 | AMAZON.COM LLC | V | 19FG-3YWC- | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 20 Pieces Fine Motor | 748-61-999-99-00- | 13.99 | PO | 20237442 |
| 107 | AMAZON.COM LLC | V | 19FG-3YWC- | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | MaxGear Mesh Hanging | 748-61-999-99-00- | 18.89 | PO | 20237442 |
| 107 | AMAZON.COM LLC | V | 19FG-3YWC- | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Alphabet Letters Sensory | 748-61-999-99-00- | 24.99 | PO | 20237442 |
| 107 | AMAZON.COM LLC | V | 19FG-3YWC- | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Contixo STEM Building | 748-61-999-99-00- | 29.00 | PO | 20237442 |
| 107 | AMAZON.COM LLC | V | 19FG-3YWC- | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Crayola Dough Classpack, | 748-61-999-99-00- | 37.53 | PO | 20237442 |
| 107 | AMAZON.COM LLC | V | 19RK-413K-74D1 | 06/20/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20236925 | 199-11-108-11-00- | -13.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | L LIKED 250 Stickers - | 199-13-999-99-00- | 5.50 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Basics Fabric | 199-13-999-99-00- | 13.35 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | 600 Counts Paper | 199-13-999-99-00- | 13.94 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Sax Manila Drawing | 199-13-999-99-00- | 17.42 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Mike and Ike Original | 199-13-999-99-00- | 18.95 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Paper Mate Flair Felt Tip | 199-13-999-99-00- | 23.13 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Pacon 4212 Cream Manila | 199-13-999-99-00- | 28.66 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Lysol Disinfectant Wipes, | 199-13-999-99-00- | 29.89 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Hot Tamales-24ct- | 199-13-999-99-00- | 29.91 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Bigelow Green Tea with | 199-13-999-99-00- | 39.43 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Crayola Crayon Classpack, | 199-13-999-99-00- | 52.62 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | WD 2TB Elements | 199-13-999-99-00- | 61.94 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Crayola Construction | 199-13-999-99-00- | 66.31 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | The Original Donut Shop | 199-13-999-99-00- | 74.75 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | SHARPIE Flip Chart | 199-13-999-99-00- | 77.39 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Pacon 2656 Newsprint | 199-13-999-99-00- | 123.49 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1C9T-N7R6-PRQV | 05/07/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Sticky Easel Pads, | 199-13-999-99-00- | 132.80 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1CGT-D447-G9RQ | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Sticky Notes 2x2 inch | 199-51-999-99-00- | 4.99 | PO | 20237459 |
| 107 | AMAZON.COM LLC | V | 1CGT-D447-G9RQ | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 30PCS Key Caps Covers | 199-51-999-99-00- | 5.99 | PO | 20237459 |
| 107 | AMAZON.COM LLC | V | 1CGT-D447-G9RQ | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Hersheys, Kit Kat and | 199-51-999-99-00- | 19.98 | PO | 20237459 |
| 107 | AMAZON.COM LLC | V | 1CGT-D447-G9RQ | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | HERSHEYS Miniatures | 199-51-999-99-00- | 23.98 | PO | 20237459 |
| 107 | AMAZON.COM LLC | V | 1CGT-D447-G9RQ | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Fellowes 72012 Desktop | 199-51-999-99-00- | 27.87 | PO | 20237459 |
| 107 | AMAZON.COM LLC | V | 1CGT-D447-G9RQ | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | MandampMS Milk | 199-51-999-99-00- | 49.54 | PO | 20237459 |
| 107 | AMAZON.COM LLC | V | 1CGT-D447-G9RQ | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | ULTIMATE Assorted | 199-51-999-99-00- | 49.80 | PO | 20237459 |
| 107 | AMAZON.COM LLC | V | 1CGT-D447-G9RQ | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Miss Vickies Jalapeo | 199-51-999-99-00- | 52.77 | PO | 20237459 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Strong Fishing Line Clear, | 745-61-999-99-00- | 8.99 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | SABRENT 60 Watt 12 | 745-61-999-99-00- | 19.99 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Post-it Recycled Super | 745-61-999-99-00- | 22.99 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | 4-Prong 220V 14-50p | 745-61-999-99-00- | 33.99 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Rechargeable Puck Lights | 745-61-999-99-00- | 101.94 | PO | 20236647 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Urban Trapeze Cable | 745-61-999-99-00- | | 215.98 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | CHAUVET DJ Stage | 745-61-999-99-00- | | 259.99 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | AK TRADING CO. 10 | 745-61-999-99-00- | | 544.50 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | AK TRADING CO. 10 | 745-61-999-99-00- | | 990.00 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | CHAUVET DJ Stage | 745-61-999-99-00- | | 1,326.82 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-DRDC | 05/05/2023 | 05/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | CHAUVET DJ Stage | 745-61-999-99-00- | | 1,755.90 | PO | 20236647 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | She Leaves a Little | 429-11-999-37-00- | 2023 | 6.99 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Did You Say Pasghetti | 429-11-999-37-00- | 2023 | 8.35 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Teacher Created | 429-11-999-37-00- | 2023 | 8.99 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Magnificent Meg: A Read- | 429-11-999-37-00- | 2023 | 11.99 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Hacking the Code: The | 429-11-999-37-00- | 2023 | 12.99 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Outus Glitter Colored | 429-11-999-37-00- | 2023 | 16.99 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Brilliant Bea: A Story for | 429-11-999-37-00- | 2023 | 16.99 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | JustBlanks 40 Pcs Pencil | 429-11-999-37-00- | 2023 | 17.99 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Sooez Glitter Clipboard | 429-11-999-37-00- | 2023 | 21.96 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | 72 Pieces Mini Prism | 429-11-999-37-00- | 2023 | 30.79 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Sparkle and Bash Pink | 429-11-999-37-00- | 2023 | 31.98 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Compact Mirror Bulk, | 429-11-999-37-00- | 2023 | 32.98 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | hand2mind Reading Rods, | 429-11-999-37-00- | 2023 | 35.58 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | 48 Pieces Spaceman | 429-11-999-37-00- | 2023 | 37.98 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Madisi Golf Pencils with | 429-11-999-37-00- | 2023 | 38.98 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Write Beginner Paper | 429-11-999-37-00- | 2023 | 43.98 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Apostrophe Games Dry | 429-11-999-37-00- | 2023 | 47.96 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | 20 Pcs Glitter Retractable | 429-11-999-37-00- | 2023 | 65.97 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Thenshop 200 Pack Dry | 429-11-999-37-00- | 2023 | 71.98 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Blue Summit Supplies 30 | 429-11-999-37-00- | 2023 | 120.51 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Soleebee 5 in 1 Badge | 429-11-999-37-00- | 2023 | 124.95 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CJK-HHCC-KLHX | 06/11/2023 | 06/11/2023 | 4008998 | ACH | 06/28/2023 | Issued | Cardinal Economy 3-Ring | 429-11-999-37-00- | 2023 | 159.55 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1CRT-NCHX-6LFP | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20237400 | 199-13-999-99-00- | | -29.39 | AP | |
| 107 | AMAZON.COM LLC | V | 1CYL-WTT6-9PQG | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Melissa andamp Doug | 748-61-999-99-00- | | 10.49 | PO | 20237429 |
| 107 | AMAZON.COM LLC | V | 1CYL-WTT6-9PQG | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Toysery 6 Set City Cars | 748-61-999-99-00- | | 10.95 | PO | 20237429 |
| 107 | AMAZON.COM LLC | V | 1CYL-WTT6-9PQG | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | RoomMates | 748-61-999-99-00- | | 11.13 | PO | 20237429 |
| 107 | AMAZON.COM LLC | V | 1CYL-WTT6-9PQG | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | iPlay, iLearn Baby | 748-61-999-99-00- | | 19.99 | PO | 20237429 |
| 107 | AMAZON.COM LLC | V | 1CYL-WTT6-9PQG | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | LOOIKOOS Toddler | 748-61-999-99-00- | | 31.99 | PO | 20237429 |
| 107 | AMAZON.COM LLC | V | 1CYL-WTT6-9PQG | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | FNJO Magnetic Tiles, | 748-61-999-99-00- | | 48.99 | PO | 20237429 |
| 107 | AMAZON.COM LLC | V | 1DJN-VYTJ-9RM3 | 05/17/2023 | 05/31/2023 | 4008998 | ACH | 06/28/2023 | Issued | PartyWoo White Balloons, | 199-13-999-99-00- | | 6.99 | PO | 20237078 |
| 107 | AMAZON.COM LLC | V | 1DJN-VYTJ-9RM3 | 05/17/2023 | 05/31/2023 | 4008998 | ACH | 06/28/2023 | Issued | PartyWoo Metallic Gold | 199-13-999-99-00- | | 8.54 | PO | 20237078 |
| 107 | AMAZON.COM LLC | V | 1DJN-VYTJ-9RM3 | 05/17/2023 | 05/31/2023 | 4008998 | ACH | 06/28/2023 | Issued | 50 Pcs Rainbow Cosmetic | 199-13-999-99-00- | | 16.99 | PO | 20237078 |
| 107 | AMAZON.COM LLC | V | 1DJN-VYTJ-9RM3 | 05/17/2023 | 05/31/2023 | 4008998 | ACH | 06/28/2023 | Issued | 50 Pcs Rainbow Cosmetic | 199-13-999-99-00- | | 41.98 | PO | 20237078 |
| 107 | AMAZON.COM LLC | V | 1DJN-VYTJ-9RM3 | 05/17/2023 | 05/31/2023 | 4008998 | ACH | 06/28/2023 | Issued | BagDream Kraft Paper | 199-13-999-99-00- | | 42.20 | PO | 20237078 |
| 107 | AMAZON.COM LLC | V | 1F1Y-FFNY-HL6V | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Coogam Wooden Letter | 748-61-999-99-00- | | 11.98 | PO | 20237417 |
| 107 | AMAZON.COM LLC | V | 1F1Y-FFNY-HL6V | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Coogam Magnetic Letters | 748-61-999-99-00- | | 12.98 | PO | 20237417 |
| 107 | AMAZON.COM LLC | V | 1F1Y-FFNY-HL6V | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Stock Your Home 48- | 748-61-999-99-00- | | 17.98 | PO | 20237417 |
| 107 | AMAZON.COM LLC | V | 1F1Y-FFNY-HL6V | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Learning Resources Time | 748-61-999-99-00- | | 21.99 | PO | 20237417 |
| 107 | AMAZON.COM LLC | V | 1F1Y-FFNY-HL6V | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Contixo STEM Building | 748-61-999-99-00- | | 29.00 | PO | 20237417 |
| 107 | AMAZON.COM LLC | V | 1FNH-6VYG- | 06/14/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Fun-Here 12 Packs | 748-61-999-99-00- | | 9.99 | PO | 20237413 |
| 107 | AMAZON.COM LLC | V | 1FNH-6VYG- | 06/14/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Coogam Magnetic Letters | 748-61-999-99-00- | | 12.98 | PO | 20237413 |
| 107 | AMAZON.COM LLC | V | 1FNH-6VYG- | 06/14/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Waterdrop 200-Gallon | 748-61-999-99-00- | | 16.99 | PO | 20237413 |
| 107 | AMAZON.COM LLC | V | 1FTN-6KXK-P1V9 | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20236953 | 199-11-105-11-00- | | -26.84 | AP | |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-P9HL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | White Tulle Fabric Roll, | 199-11-999-11-00- | | 11.99 | PO | 20237503 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-P9HL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Similane 12 Pieces 6 Inch | 199-11-999-11-00- | | 15.99 | PO | 20237503 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-P9HL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Arteza Craft Brushes, 35 | 199-11-999-11-00- | | 18.04 | PO | 20237503 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-P9HL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Simpli-Magic Canvas Tote | 199-11-999-11-00- | | 24.99 | PO | 20237503 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-P9HL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Liquitex BASICS Acrylic | 199-11-999-11-00- | | 46.56 | PO | 20237503 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-P9HL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Mod Podge CS11304 | 199-11-999-11-00- | | 47.47 | PO | 20237503 |
| 107 | AMAZON.COM LLC | V | 1GMC-H4W7-1Y3C | 06/19/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Sooez Leather Business | 199-51-999-99-00- | | 8.99 | PO | 20237462 |
| 107 | AMAZON.COM LLC | V | 1H1D-4XMM-J73C | 06/20/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20237149 | 748-61-999-99-00- | | -25.59 | AP | |
| 107 | AMAZON.COM LLC | V | 1H1D-4XMM- | 06/20/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Folgers Classic Roast | 199-41-750-99-00- | | 74.88 | PO | 20237494 |
| 107 | AMAZON.COM LLC | V | 1H1D-4XMM- | 06/20/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | JUMMICO Office Guest | 199-41-750-99-00- | | 109.77 | PO | 20237494 |
| 107 | AMAZON.COM LLC | V | 1JMM-4WRT- | 06/19/2023 | 06/27/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20237351 | 199-41-750-99-00- | | -45.45 | AP | |
| 107 | AMAZON.COM LLC | V | 1JWY-LKKQ- | 06/28/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 2023-2028 Monthly | 199-41-750-99-00- | | 39.98 | PO | 20237535 |
| 107 | AMAZON.COM LLC | V | 1K43-LQN4- | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | XIMIELEC Screen | 461-36-103-00-00- | | 99.90 | PO | 20237288 |
| 107 | AMAZON.COM LLC | V | 1K4J-LJRX-MXKP | 06/25/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Basics Magnetic | 199-11-999-11-00- | | 35.58 | PO | 20237519 |
| 107 | AMAZON.COM LLC | V | 1K4N-QXVJ-71CF | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20237386 | 748-61-999-99-00- | | -10.625 | AP | |
| 107 | AMAZON.COM LLC | V | 1K4N-QXVJ-71CF | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20237386 | 748-61-999-99-00- | | -10.625 | AP | |
| 107 | AMAZON.COM LLC | V | 1KGW-PCTL-J1JC | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Tarifold Desktop | 745-61-999-99-00- | | 52.50 | PO | 20237469 |
| 107 | AMAZON.COM LLC | V | 1KGW-PCTL-J1JC | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Contour Tack Wall | 745-61-999-99-00- | | 53.07 | PO | 20237469 |

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| 107 | AMAZON.COM LLC | V | 1KGW-PCTL-J1JC | 06/24/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Blue Sky Notes | 745-61-999-99-00- | 75.51 | PO | 20237469 |
| 107 | AMAZON.COM LLC | V | 1KH4-FJV9-C4DG | 06/17/2023 | 06/19/2023 | 4008998 | ACH | 06/28/2023 | Issued | Mintra Office Primary | 199-11-106-11-00- | 284.94 | PO | 20236912 |
| 107 | AMAZON.COM LLC | V | 1KT4-DXWN- | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Arteck 2.4G Wireless | 199-51-999-99-00- | 27.71 | PO | 20237441 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 200 Count 4.5 Inch | 748-61-999-99-00- | 3.95 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Mini Funnel 5-Pack for | 748-61-999-99-00- | 4.49 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Prang Ready-to-Use | 748-61-999-99-00- | 4.79 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Prang Ready-to-Use | 748-61-999-99-00- | 5.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 200 Pack Long Disposable | 748-61-999-99-00- | 6.92 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 300 Pack Colored Popsicle | 748-61-999-99-00- | 6.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | AMUU rubber bands 800 | 748-61-999-99-00- | 9.59 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Buffalo Games - Road | 748-61-999-99-00- | 9.95 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 25 Slightly Assorted | 748-61-999-99-00- | 11.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Crayola Broad Line | 748-61-999-99-00- | 13.96 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 2 Pack 12 Inch x 36 ft | 748-61-999-99-00- | 13.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Origami Craze Paper 500 | 748-61-999-99-00- | 14.95 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Atlasonix Giant Bubble | 748-61-999-99-00- | 15.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Basics Sandwich | 748-61-999-99-00- | 16.16 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Comfy Package 30 Count | 748-61-999-99-00- | 18.80 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 12000 Pcs Acejoz 15 | 748-61-999-99-00- | 19.98 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Concession Essentials 9 | 748-61-999-99-00- | 22.36 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 200 Pieces Wiggle Eyes | 748-61-999-99-00- | 31.80 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 4 Big Bubble Wands: | 748-61-999-99-00- | 31.90 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Umikk 110 Pack White | 748-61-999-99-00- | 31.98 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | B bangcool Bubble Wands | 748-61-999-99-00- | 33.16 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Huge Mosaic Puzzle | 748-61-999-99-00- | 37.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | ArtCreativity Sand Art | 748-61-999-99-00- | 38.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 4860 Loom Rubber Bands | 748-61-999-99-00- | 39.96 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | XINGLIAN 4 Oz Clear | 748-61-999-99-00- | 39.96 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 200 Pcs Cardboard Tubes | 748-61-999-99-00- | 45.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | JOVITEC 100 Pieces Mini | 748-61-999-99-00- | 47.92 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Zubebe Sand Art Bottle | 748-61-999-99-00- | 55.99 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Just My Style Radical | 748-61-999-99-00- | 77.94 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 50 Pcs Sand Art Bottles | 748-61-999-99-00- | 85.98 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 24 Pack 8oz 250 ml Clear | 748-61-999-99-00- | 87.96 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 16.5 Pound Colorful Craft | 748-61-999-99-00- | 91.70 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Ayfjovs Garden Paper Pot | 748-61-999-99-00- | 179.95 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1LXQ-TLTX-6RRN | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 48 Pack Wholesale Lot: | 748-61-999-99-00- | 194.04 | PO | 20237463 |
| 107 | AMAZON.COM LLC | V | 1M3P-RVWL-DX93 | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | CTP Calm and Cool | 748-61-999-99-00- | 9.49 | PO | 20237432 |
| 107 | AMAZON.COM LLC | V | 1M3P-RVWL-DX93 | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Jenga Classic Game with | 748-61-999-99-00- | 12.44 | PO | 20237432 |
| 107 | AMAZON.COM LLC | V | 1M3P-RVWL-DX93 | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Maiwaput Flashing Cube | 748-61-999-99-00- | 16.95 | PO | 20237432 |
| 107 | AMAZON.COM LLC | V | 1M3P-RVWL-DX93 | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | CTP Calm and Cool | 748-61-999-99-00- | 16.99 | PO | 20237432 |
| 107 | AMAZON.COM LLC | V | 1M3P-RVWL-DX93 | 06/17/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | BEBLOX Building Blocks | 748-61-999-99-00- | 24.89 | PO | 20237432 |
| 107 | AMAZON.COM LLC | V | 1MMD-J7C1-7DT4 | 06/16/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Power Strip with USB, | 748-61-999-99-00- | 10.79 | PO | 20237423 |
| 107 | AMAZON.COM LLC | V | 1MMD-J7C1-7DT4 | 06/16/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Biloban Mini Crib Sheets | 748-61-999-99-00- | 19.99 | PO | 20237423 |
| 107 | AMAZON.COM LLC | V | 1MMD-J7C1-7DT4 | 06/16/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | bimocosy Mini Crib | 748-61-999-99-00- | 21.88 | PO | 20237423 |
| 107 | AMAZON.COM LLC | V | 1MMD-J7C1-7DT4 | 06/16/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Bellababy Instant Baby | 748-61-999-99-00- | 35.96 | PO | 20237423 |
| 107 | AMAZON.COM LLC | V | 1MMD-J7C1-7DT4 | 06/16/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Brand - Mama | 748-61-999-99-00- | 38.08 | PO | 20237423 |
| 107 | AMAZON.COM LLC | V | 1MMD-J7C1-7DT4 | 06/16/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Regalo 130-Inch Super | 748-61-999-99-00- | 89.99 | PO | 20237423 |
| 107 | AMAZON.COM LLC | V | 1MMD-J7C1-7DT4 | 06/16/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Graco Glider LX Baby | 748-61-999-99-00- | 299.94 | PO | 20237423 |
| 107 | AMAZON.COM LLC | V | 1MMK-4YLQ- | 05/18/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | UNO GO Pocket-Sized | 199-13-999-99-00- | 5.19 | PO | 20237121 |
| 107 | AMAZON.COM LLC | V | 1MMK-4YLQ- | 05/18/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | Worlds Smallest Uno | 199-13-999-99-00- | 8.15 | PO | 20237121 |
| 107 | AMAZON.COM LLC | V | 1MMK-4YLQ- | 05/18/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | Neasyth Waterproof | 199-13-999-99-00- | 9.99 | PO | 20237121 |
| 107 | AMAZON.COM LLC | V | 1MMK-4YLQ- | 05/18/2023 | 06/01/2023 | 4008998 | ACH | 06/28/2023 | Issued | Mattel Games UNO | 199-13-999-99-00- | 10.99 | PO | 20237121 |
| 107 | AMAZON.COM LLC | V | 1N6L-PF7L-HCRG | 06/18/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | GE 6-Outlet Power Strip, | 199-51-999-99-00- | 10.99 | PO | 20237424 |
| 107 | AMAZON.COM LLC | V | 1N6L-PF7L-HCRG | 06/18/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Logitech Signature K650 | 199-51-999-99-00- | 49.99 | PO | 20237424 |
| 107 | AMAZON.COM LLC | V | 1NQQ-JRVH-46L1 | 05/15/2023 | 05/26/2023 | 4008998 | ACH | 06/28/2023 | Issued | Printable Water Bottle | 199-13-999-99-00- | 16.99 | PO | 20237068 |
| 107 | AMAZON.COM LLC | V | 1QRL-K61Y-1KMG | 06/20/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20237149 | 748-61-999-99-00- | -8.91 | AP | |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Uncommon Desks Office | 199-34-999-99-00- | 7.79 | PO | 20237477 |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Scissors Bulk 6-Pack, All | 199-34-999-99-00- | 9.99 | PO | 20237477 |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 6 Pack Labelife M-K231 | 199-34-999-99-00- | 16.89 | PO | 20237477 |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | TZE-231 Compatible | 199-34-999-99-00- | 16.99 | PO | 20237477 |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 96 Appreciation Cards | 199-34-999-99-00- | 35.90 | PO | 20237477 |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | MaxGear Mesh File | 199-34-999-99-00- | 39.90 | PO | 20237477 |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Smead File Folder, 1/3- | 199-34-999-99-00- | 40.90 | PO | 20237477 |
| 107 | AMAZON.COM LLC | V | 1QWP-F3JT-171C | 05/10/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Basics 60W | 199-13-999-99-00- | 38.94 | PO | 20236645 |
| 107 | AMAZON.COM LLC | V | 1QYF-HL74-7MKC | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 100Pcs Jumbo Wooden | 748-61-999-99-00- | 4.99 | PO | 20237487 |
| 107 | AMAZON.COM LLC | V | 1QYF-HL74-7MKC | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | CareAll 3 Pack 1 | 748-61-999-99-00- | 16.47 | PO | 20237487 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1QYF-HL74-7MKC | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Starlight Peppermint Mints | 748-61-999-99-00- | | 20.99 | PO | 20237487 |
| 107 | AMAZON.COM LLC | V | 1QYF-HL74-7MKC | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | BAND-AID Hurt-Free | 748-61-999-99-00- | | 72.82 | PO | 20237487 |
| 107 | AMAZON.COM LLC | V | 1R7Q-7C9X-HR3N | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | nutty toys 8 pk Pop Tubes | 748-61-999-99-00- | | 8.97 | PO | 20237426 |
| 107 | AMAZON.COM LLC | V | 1R7Q-7C9X-HR3N | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | B1ykin 133Pcs Classroom | 748-61-999-99-00- | | 10.99 | PO | 20237426 |
| 107 | AMAZON.COM LLC | V | 1R7Q-7C9X-HR3N | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Supzone Jungle Animal | 748-61-999-99-00- | | 10.99 | PO | 20237426 |
| 107 | AMAZON.COM LLC | V | 1R7Q-7C9X-HR3N | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Kids Play Tunnel for | 748-61-999-99-00- | | 19.79 | PO | 20237426 |
| 107 | AMAZON.COM LLC | V | 1R7Q-7C9X-HR3N | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | MAGIFIRE Playtime | 748-61-999-99-00- | | 79.99 | PO | 20237426 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Essentials | 280-11-999-24-00- | 2022 | 8.96 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Mcool Mary Womens | 280-11-999-24-00- | 2022 | 11.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | SweatyRocks Womens | 280-11-999-24-00- | 2022 | 16.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Floerns Womens Scoop | 280-11-999-24-00- | 2022 | 16.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Fruit of the Loom | 280-11-999-24-00- | 2022 | 18.00 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | SOLY HUX Women | 280-11-999-24-00- | 2022 | 26.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | SheIn Womens 2 Piece | 280-11-999-24-00- | 2022 | 27.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Rolanko Girls Baggy | 280-11-999-24-00- | 2022 | 28.94 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | ZHHUIZ 5 Pcs Kawaii | 280-11-999-24-00- | 2022 | 28.96 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Corduroy High Waisted | 280-11-999-24-00- | 2022 | 33.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Womens High Waisted | 280-11-999-24-00- | 2022 | 33.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | MakeMeChic Womens 4 | 280-11-999-24-00- | 2022 | 34.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | ICNGLKSND Womens | 280-11-999-24-00- | 2022 | 39.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Floerns Girls 3 Pcs Letter | 280-11-999-24-00- | 2022 | 44.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1R9M-PQW1-4W47 | 04/27/2023 | 05/10/2023 | 4008998 | ACH | 06/28/2023 | Issued | Roxy Womens Sheilahh | 280-11-999-24-00- | 2022 | 49.99 | PO | 20236442 |
| 107 | AMAZON.COM LLC | V | 1RPR-Y1GD- | 05/30/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | CHAUVET DJ Stage | 745-61-999-99-00- | | 1,599.60 | PO | 20237188 |
| 107 | AMAZON.COM LLC | V | 1RTH-JGP1-46QT | 05/30/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Butterfinger, CRUNCH, | 199-13-999-99-00- | | 20.35 | PO | 20237075 |
| 107 | AMAZON.COM LLC | V | 1T7L-616D-P7QL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Energizer 9V Batteries, | 199-36-999-99-00- | | 11.99 | PO | 20237525 |
| 107 | AMAZON.COM LLC | V | 1T7L-616D-P7QL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | BONAI 162 Bay AA AAA | 199-36-999-99-00- | | 38.99 | PO | 20237525 |
| 107 | AMAZON.COM LLC | V | 1T7L-616D-P7QL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Basics 24-Pack | 199-36-999-99-00- | | 53.20 | PO | 20237525 |
| 107 | AMAZON.COM LLC | V | 1T7L-616D-P7QL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Basics AAA | 199-36-999-99-00- | | 64.12 | PO | 20237525 |
| 107 | AMAZON.COM LLC | V | 1T7L-616D-P7QL | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | BISSELL 2252 | 199-36-999-99-00- | | 118.44 | PO | 20237525 |
| 107 | AMAZON.COM LLC | V | 1V4D-XH7L-1NFC | 05/24/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Three Hens and a Peacock | 199-13-999-99-00- | | 15.98 | PO | 20237172 |
| 107 | AMAZON.COM LLC | V | 1V4D-XH7L-1NFC | 05/24/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Prince Cinders | 199-13-999-99-00- | | 17.98 | PO | 20237172 |
| 107 | AMAZON.COM LLC | V | 1V4D-XH7L-1NFC | 05/24/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | We Dont Eat Our | 199-13-999-99-00- | | 18.80 | PO | 20237172 |
| 107 | AMAZON.COM LLC | V | 1V4D-XH7L-1NFC | 05/24/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Decibella and Her 6-Inch | 199-13-999-99-00- | | 19.90 | PO | 20237172 |
| 107 | AMAZON.COM LLC | V | 1V4D-XH7L-1NFC | 05/24/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | The Paper with No Name | 199-13-999-99-00- | | 25.98 | PO | 20237172 |
| 107 | AMAZON.COM LLC | V | 1V4D-XH7L-1NFC | 05/24/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Magnetic Dry Erase Board | 199-13-999-99-00- | | 26.20 | PO | 20237172 |
| 107 | AMAZON.COM LLC | V | 1V4D-XH7L-1NFC | 05/24/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | maxtek Magnetic Dry | 199-13-999-99-00- | | 27.80 | PO | 20237172 |
| 107 | AMAZON.COM LLC | V | 1V4D-XH7L-1NFC | 05/24/2023 | 06/06/2023 | 4008998 | ACH | 06/28/2023 | Issued | Taobary 24 Set Dry Erase | 199-13-999-99-00- | | 69.98 | PO | 20237172 |
| 107 | AMAZON.COM LLC | V | 1VNG-NKJD-7N1L | 06/22/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 1TB Flash Drive 3.0, | 199-51-999-99-00- | | 53.98 | PO | 20237466 |
| 107 | AMAZON.COM LLC | V | 1X1H-YK7V-Q477 | 06/26/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | PO20237357 | 199-11-999-11-00- | | -35.05 | AP | |
| 107 | AMAZON.COM LLC | V | 1XD9-MKN7-47LP | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Power Gear Outlet Covers | 748-61-999-99-00- | | 5.96 | PO | 20237439 |
| 107 | AMAZON.COM LLC | V | 1XD9-MKN7-47LP | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Binder Clips Paper Clips, | 748-61-999-99-00- | | 9.99 | PO | 20237439 |
| 107 | AMAZON.COM LLC | V | 1XD9-MKN7-47LP | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | AIDEA-Brite Non-Scratch | 748-61-999-99-00- | | 10.99 | PO | 20237439 |
| 107 | AMAZON.COM LLC | V | 1XD9-MKN7-47LP | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | The First Years Take | 748-61-999-99-00- | | 13.57 | PO | 20237439 |
| 107 | AMAZON.COM LLC | V | 1XD9-MKN7-47LP | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | 8 Pack Sticky Notes 3x3 | 748-61-999-99-00- | | 18.70 | PO | 20237439 |
| 107 | AMAZON.COM LLC | V | 1XD9-MKN7-47LP | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Baby Proofing Child | 748-61-999-99-00- | | 33.90 | PO | 20237439 |
| 107 | AMAZON.COM LLC | V | 1XD9-MKN7-47LP | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Colorations - SWT16 | 748-61-999-99-00- | | 50.88 | PO | 20237439 |
| 107 | AMAZON.COM LLC | V | 1XD9-MKN7-47LP | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Colorations Large Crayon | 748-61-999-99-00- | | 87.80 | PO | 20237439 |
| 107 | AMAZON.COM LLC | V | 1Y61-JFVL-DDKG | 06/14/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | A Walk in the Words | 429-11-999-37-00- | 2023 | 13.99 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1Y61-JFVL-DDKG | 06/14/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Cardinal Economy 3-Ring | 429-11-999-37-00- | 2023 | 31.91 | PO | 20237354 |
| 107 | AMAZON.COM LLC | V | 1Y7W-4W3L-3LLH | 06/21/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Aoneky Polyester Soccer | 199-51-999-99-00- | | 239.96 | PO | 20237499 |
| 107 | AMAZON.COM LLC | V | 1YHX-PLM4-HG3T | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Dixie Basic 8.5" Light- | 199-41-750-99-00- | | 44.12 | PO | 20237420 |
| 107 | AMAZON.COM LLC | V | 1YHX-PLM4-HG3T | 06/15/2023 | 06/28/2023 | 4008998 | ACH | 06/28/2023 | Issued | Amazon Basics Ultra | 199-41-750-99-00- | | 77.88 | PO | 20237420 |
| 107 | AMAZON.COM LLC | V | 1YLW-K44L-67XX | 05/11/2023 | 05/23/2023 | 4008998 | ACH | 06/28/2023 | Issued | WD 2TB Elements | 199-13-999-99-00- | | 59.99 | PO | 20237025 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Drcolly Rotating Pen | 224-21-999-23-00- | 2023 | 13.99 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Quartet Glass Whiteboard | 224-21-999-23-00- | 2023 | 14.46 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Quartet Strong Magnets, | 224-21-999-23-00- | 2023 | 14.76 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Magnetic Glass | 224-21-999-23-00- | 2023 | 15.99 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | ARTEZA Liquid Chalk | 224-21-999-23-00- | 2023 | 17.00 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Pentel EnerGel RTX True | 224-21-999-23-00- | 2023 | 22.54 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Egepon Office Desk | 224-21-999-23-00- | 2023 | 31.44 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Wireless Bluetooth | 224-21-999-23-00- | 2023 | 39.89 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Pemberly Row 2 Drawer | 224-21-999-23-00- | 2023 | 89.99 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Magnetic Glass | 224-21-999-23-00- | 2023 | 128.58 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 114J-R36H-KQ49 | 06/25/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Serta Big andamp Tall | 224-21-999-23-00- | 2023 | 277.09 | PO | 20237510 |
| 107 | AMAZON.COM LLC | V | 1NCX-TT9K- | 06/21/2023 | 06/28/2023 | 4009015 | ACH | 06/29/2023 | Issued | Fellowes 25041 Literature | 199-34-999-99-00- | | 86.60 | PO | 20237496 |
| 107 | AMAZON.COM LLC | V | 14C6-PM33-6YCK | 06/20/2023 | 06/28/2023 | 4009023 | ACH | 07/05/2023 | Issued | Sterilite Storage System | 461-36-002-99-00- | | 229.99 | PO | 20237500 |
| 107 | AMAZON.COM LLC | V | 19LX-V6F6-LY13 | 05/15/2023 | 05/26/2023 | 4009023 | ACH | 07/05/2023 | Issued | HAND SANITIZING | 199-11-001-11-00- | | 12.26 | PO | 20237005 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 19LX-V6F6-LY13 | 05/15/2023 | 05/26/2023 | 4009023 | ACH | 07/05/2023 | Issued | 24 Pcs Hair Scrunchies | 199-11-001-11-00- | 13.30 | PO | 20237005 |
| 107 | AMAZON.COM LLC | V | 19LX-V6F6-LY13 | 05/15/2023 | 05/26/2023 | 4009023 | ACH | 07/05/2023 | Issued | Bath and Body Works | 199-11-001-11-00- | 13.47 | PO | 20237005 |
| 107 | AMAZON.COM LLC | V | 19LX-V6F6-LY13 | 05/15/2023 | 05/26/2023 | 4009023 | ACH | 07/05/2023 | Issued | Funny Socks for Men | 199-11-001-11-00- | 16.38 | PO | 20237005 |
| 107 | AMAZON.COM LLC | V | 19LX-V6F6-LY13 | 05/15/2023 | 05/26/2023 | 4009023 | ACH | 07/05/2023 | Issued | Mens Funny Christmas | 199-11-001-11-00- | 17.38 | PO | 20237005 |
| 107 | AMAZON.COM LLC | V | 19LX-V6F6-LY13 | 05/15/2023 | 05/26/2023 | 4009023 | ACH | 07/05/2023 | Issued | 12 Pieces Beach Survival | 199-11-001-11-00- | 27.66 | PO | 20237005 |
| 107 | AMAZON.COM LLC | V | 19LX-V6F6-LY13 | 05/15/2023 | 05/26/2023 | 4009023 | ACH | 07/05/2023 | Issued | DripDrop Hydration - | 199-11-001-11-00- | 28.74 | PO | 20237005 |
| 107 | AMAZON.COM LLC | V | 19LX-V6F6-LY13 | 05/15/2023 | 05/26/2023 | 4009023 | ACH | 07/05/2023 | Issued | Crazy Socks, Fun Socks | 199-11-001-11-00- | 32.53 | PO | 20237005 |
| 107 | AMAZON.COM LLC | V | 1JCD-DN3G-H97Q | 06/30/2023 | 06/30/2023 | 4009023 | ACH | 07/05/2023 | Issued | Planner 2023-2024 - July | 199-41-750-99-00- | 9.89 | PO | 20237587 |
| 107 | AMAZON.COM LLC | V | 1JCD-DN3G-H97Q | 06/30/2023 | 06/30/2023 | 4009023 | ACH | 07/05/2023 | Issued | Pilot G2 Retractable Gel | 199-41-750-99-00- | 15.52 | PO | 20237587 |
| 107 | AMAZON.COM LLC | V | 1JCD-DN3G-H97Q | 06/30/2023 | 06/30/2023 | 4009023 | ACH | 07/05/2023 | Issued | Pilot, G2 Premium Gel | 199-41-750-99-00- | 15.86 | PO | 20237587 |
| 107 | AMAZON.COM LLC | V | 1K4J-LJRX-NLPN | 06/25/2023 | 06/28/2023 | 4009023 | ACH | 07/05/2023 | Issued | Pendaflex Two Tone | 748-61-999-99-00- | 26.99 | PO | 20237514 |
| 107 | AMAZON.COM LLC | V | 1K4J-LJRX-NLPN | 06/25/2023 | 06/28/2023 | 4009023 | ACH | 07/05/2023 | Issued | Jonti-Craft 5131JC | 748-61-999-99-00- | 1,039.00 | PO | 20237514 |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/24/2023 | 06/28/2023 | 4009023 | ACH | 07/05/2023 | Issued | QICQDRAM 40PCS Sea | 748-61-999-99-00- | 28.48 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1QVK-CQKM- | 06/24/2023 | 06/28/2023 | 4009023 | ACH | 07/05/2023 | Issued | Chalk City Sidewalk Neon | 748-61-999-99-00- | 99.90 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | Dixie Paper Plates, 8 1/2 | 199-53-999-99-00- | 11.98 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | Bounty Assorted | 199-53-999-99-00- | 19.08 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | Dry Erase Calendar 2023- | 199-53-999-99-00- | 29.96 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | Shipping for Amazon | 199-53-999-99-00- | 39.98 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | WALI Premium Single | 199-53-999-99-00- | 51.98 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | Dixie Ultra Dussf5 | 199-53-999-99-00- | 58.63 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | DeLUX Wireless | 199-53-999-99-00- | 59.99 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | Yaheetech Sideboard, | 199-53-999-99-00- | 74.89 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | Yaheetech 4-Tier Kitchen | 199-53-999-99-00- | 75.89 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 1WLN-6FJT-F7NY | 06/07/2023 | 06/07/2023 | 4009023 | ACH | 07/05/2023 | Issued | Mount-It Sit Stand | 199-53-999-99-00- | 134.86 | PO | 20237321 |
| 107 | AMAZON.COM LLC | V | 11N7-NFNG-HJPM | 06/30/2023 | 07/05/2023 | 4009044 | ACH | 07/06/2023 | Issued | Mity-Lite Flex One | 745-61-999-99-00- | 7,784.55 | PO | 20237469 |
| 107 | AMAZON.COM LLC | V | 1LHQ-KJXJ-HJMM | 06/30/2023 | 07/05/2023 | 4009044 | ACH | 07/06/2023 | Issued | Scissors Bulk Set of 25- | 461-36-001-00-00- | 24.99 | PO | 20237555 |
| 107 | AMAZON.COM LLC | V | 1LHQ-KJXJ-HJMM | 06/30/2023 | 07/05/2023 | 4009044 | ACH | 07/06/2023 | Issued | EXPO 81803 Non-Toxic | 461-36-001-00-00- | 43.96 | PO | 20237555 |
| 107 | AMAZON.COM LLC | V | 1LHQ-KJXJ-HJMM | 06/30/2023 | 07/05/2023 | 4009044 | ACH | 07/06/2023 | Issued | 10 Pack Desktop Tape | 461-36-001-00-00- | 69.98 | PO | 20237555 |
| 107 | AMAZON.COM LLC | V | 1N9X-WXKY-JPYT | 06/30/2023 | 07/05/2023 | 4009044 | ACH | 07/06/2023 | Issued | Glenmal 10 Set Employee | 199-53-999-99-00- | 211.96 | PO | 20237566 |
| 107 | AMAZON.COM LLC | V | 1N9X-WXKY-JPYT | 06/30/2023 | 07/05/2023 | 4009044 | ACH | 07/06/2023 | Issued | HomePop Swoop Arm | 199-53-999-99-00- | 389.98 | PO | 20237566 |
| 107 | AMAZON.COM LLC | V | 1VVG-PHRV-JQYF | 06/30/2023 | 07/05/2023 | 4009044 | ACH | 07/06/2023 | Issued | Ecoprsio Entryway Table | 461-36-001-00-00- | 159.99 | PO | 20237573 |
| 107 | AMAZON.COM LLC | V | 13FX-YHRG- | 07/06/2023 | 07/06/2023 | 4009075 | ACH | 07/13/2023 | Issued | Command 20 Lb XL | 748-61-999-99-00- | 10.27 | PO | 20237580 |
| 107 | AMAZON.COM LLC | V | 13FX-YHRG- | 07/06/2023 | 07/06/2023 | 4009075 | ACH | 07/13/2023 | Issued | Navy-Blue Silver Moon- | 748-61-999-99-00- | 13.99 | PO | 20237580 |
| 107 | AMAZON.COM LLC | V | 13FX-YHRG- | 07/06/2023 | 07/06/2023 | 4009075 | ACH | 07/13/2023 | Issued | 500 Pack Probe Covers for | 748-61-999-99-00- | 15.99 | PO | 20237580 |
| 107 | AMAZON.COM LLC | V | 13YY-VTJ1-4PD9 | 06/13/2023 | 06/13/2023 | 4009075 | ACH | 07/13/2023 | Issued | UltraPaper Hamburger | 199-13-999-99-00- | 40.15 | PO | 20237380 |
| 107 | AMAZON.COM LLC | V | 13YY-VTJ1-4PD9 | 06/13/2023 | 06/13/2023 | 4009075 | ACH | 07/13/2023 | Issued | Kensington USB 3.0 Dual | 199-13-999-99-00- | 109.49 | PO | 20237380 |
| 107 | AMAZON.COM LLC | V | 1DRM-9LKK- | 05/14/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Limit Nut 13-10024 | 199-51-999-99-00- | 22.02 | PO | 20237039 |
| 107 | AMAZON.COM LLC | V | 1DRM-9LKK- | 05/14/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | M414704 -DRYER | 199-51-999-99-00- | 25.04 | PO | 20237039 |
| 107 | AMAZON.COM LLC | V | 1DRM-9LKK- | 05/14/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | SPDT Limit Switch 23- | 199-51-999-99-00- | 35.96 | PO | 20237039 |
| 107 | AMAZON.COM LLC | V | 1DRM-9LKK- | 05/14/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | ALLIANCE Laundry | 199-51-999-99-00- | 77.08 | PO | 20237039 |
| 107 | AMAZON.COM LLC | V | 1FML-3CGQ-FN7K | 06/14/2023 | 06/28/2023 | 4009075 | ACH | 07/13/2023 | Issued | XBoard Magnetic Dry | 199-13-999-99-00- | 293.90 | PO | 20237400 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | 8 PCS Bone Folder Tool, | 199-12-105-99-00- | 6.86 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Scotty Peeler Label and | 199-12-105-99-00- | 7.83 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Crayola Construction | 199-12-105-99-00- | 7.95 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Amazon Basics 1/3-Cut | 199-12-105-99-00- | 10.73 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Neenah Cardstock, 8.5" x | 199-12-105-99-00- | 12.48 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Pendaflex Two-Tone | 199-12-105-99-00- | 13.56 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Bostitch Stapler with | 199-12-105-99-00- | 15.89 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Scotch Book Tape, 2 in x | 199-12-105-99-00- | 17.64 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Kids Laminated Book | 199-12-105-99-00- | 19.98 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Astrobrights Mega | 199-12-105-99-00- | 20.99 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Amazon Basics Mesh | 199-12-105-99-00- | 25.87 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1FQY-JW7Q-LQP9 | 05/15/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Avery 5160 Easy Peel | 199-12-105-99-00- | 32.27 | PO | 20236963 |
| 107 | AMAZON.COM LLC | V | 1V47-6PGQ-9LLG | 05/12/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Energizer Rechargeable | 199-11-041-11-00- | 13.95 | PO | 20236838 |
| 107 | AMAZON.COM LLC | V | 1V47-6PGQ-9LLG | 05/12/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Amazon Basics 9 x 12- | 199-11-041-11-00- | 35.78 | PO | 20236838 |
| 107 | AMAZON.COM LLC | V | 1V47-6PGQ-9LLG | 05/12/2023 | 05/26/2023 | 4009075 | ACH | 07/13/2023 | Issued | Quartet Instant Easel 63 | 199-11-041-11-00- | 199.84 | PO | 20236838 |
| 107 | AMAZON.COM LLC | V | 1V4W-FHLD- | 07/03/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | 400 Pack 2" x 4" Thick | 199-11-999-25-00- | 4.99 | PO | 20237553 |
| 107 | AMAZON.COM LLC | V | 1V4W-FHLD- | 07/03/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | Haooryx 300pcs Summer | 199-11-999-25-00- | 10.99 | PO | 20237553 |
| 107 | AMAZON.COM LLC | V | 1V4W-FHLD- | 07/03/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | MALLMALL6 24Pcs | 199-11-999-25-00- | 74.95 | PO | 20237553 |
| 107 | AMAZON.COM LLC | V | 1V4W-FHLD- | 07/03/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | Sloosh 24 Pack Fruits | 199-11-999-25-00- | 90.00 | PO | 20237553 |
| 107 | AMAZON.COM LLC | V | 1V63-6VV9-6JVJ | 07/10/2023 | 07/12/2023 | 4009075 | ACH | 07/13/2023 | Issued | Blue Summit Supplies 100 | 199-11-041-11-00- | 37.98 | PO | 20236838 |
| 107 | AMAZON.COM LLC | V | 1WNG-VPYD- | 07/04/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | Crescent Moon Stars and | 748-61-999-99-00- | 9.90 | PO | 20237580 |
| 107 | AMAZON.COM LLC | V | 1WNG-VPYD- | 07/04/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | BESTOYARD Nursery | 748-61-999-99-00- | 9.99 | PO | 20237580 |
| 107 | AMAZON.COM LLC | V | 1WNG-VPYD- | 07/04/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | Runtoo Dream Big Little | 748-61-999-99-00- | 11.99 | PO | 20237580 |
| 107 | AMAZON.COM LLC | V | 1WNG-VPYD- | 07/04/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | Big Dot of Happiness | 748-61-999-99-00- | 13.99 | PO | 20237580 |
| 107 | AMAZON.COM LLC | V | 1WNG-VPYD- | 07/04/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | Moon and Stars Night Sky | 748-61-999-99-00- | 19.99 | PO | 20237580 |
| 107 | AMAZON.COM LLC | V | 1WNG-VPYD- | 07/04/2023 | 07/05/2023 | 4009075 | ACH | 07/13/2023 | Issued | WallarGe Auto Set Digital | 748-61-999-99-00- | 29.59 | PO | 20237580 |

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| 107 | AMAZON.COM LLC | V | 14TG-1HRT-1LLK | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | Shipping for Amazon | 199-23-062-99-00- | 31.50 | PO | 20236366 |
| 107 | AMAZON.COM LLC | V | 14TG-1HRT-1LLK | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | Comp XP New Genuine | 199-23-062-99-00- | 239.85 | PO | 20236366 |
| 107 | AMAZON.COM LLC | V | 16JX-4DV7-DXPV | 07/06/2023 | 07/06/2023 | 4009107 | ACH | 07/20/2023 | Issued | SHARPIE Flip Chart | 199-13-999-99-00- | 59.94 | PO | 20237577 |
| 107 | AMAZON.COM LLC | V | 1CHY-KT4T-G3LC | 05/05/2023 | 05/17/2023 | 4009107 | ACH | 07/20/2023 | Issued | 5 Pcs Enamel Pins Set | 199-12-107-99-00- | 49.95 | PO | 20236811 |
| 107 | AMAZON.COM LLC | V | 1CN6-CRP3-TJJP | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Anezus 200 Pcs Black | 199-11-011-28-00- | 17.98 | PO | 20236852 |
| 107 | AMAZON.COM LLC | V | 1CN6-CRP3-TJJP | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Swiftmaps 24x36 World | 199-11-011-28-00- | 18.49 | PO | 20236852 |
| 107 | AMAZON.COM LLC | V | 1CN6-CRP3-TJJP | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | EOOUT 32pcs Plastic | 199-11-011-28-00- | 74.97 | PO | 20236852 |
| 107 | AMAZON.COM LLC | V | 1CN6-CRP3-TJJP | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Electric Pencil Sharpener | 199-11-011-28-00- | 97.84 | PO | 20236852 |
| 107 | AMAZON.COM LLC | V | 1CN6-CRP3-TJJP | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | PUJIANG 8.5"x11" | 199-11-011-28-00- | 131.96 | PO | 20236852 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-77Y3 | 03/24/2023 | 03/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | 500 Pieces Label Protector | 461-36-107-00-00- | 8.12 | PO | 20235544 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-77Y3 | 03/24/2023 | 03/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | 10 NEW LEGO MINIFIG | 461-36-107-00-00- | 25.08 | PO | 20235544 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-77Y3 | 03/24/2023 | 03/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Creative QT MakerBase - | 461-36-107-00-00- | 93.09 | PO | 20235544 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-77Y3 | 03/24/2023 | 03/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Really Good Stuff - | 461-36-107-00-00- | 447.04 | PO | 20235544 |
| 107 | AMAZON.COM LLC | V | 1CX3-7NYH-77Y3 | 03/24/2023 | 03/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Really Good Stuff Large | 461-36-107-00-00- | 645.00 | PO | 20235544 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Shipping for Amazon | 199-13-999-99-00- | 5.20 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | EXPO Low Odor Dry | 199-13-999-99-00- | 13.50 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Sensory Fidget Toy, Arts | 199-13-999-99-00- | 20.90 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Bluetooth | 199-13-999-99-00- | 27.73 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Paper Mate Flair Felt Tip | 199-13-999-99-00- | 28.58 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Coogam Magnetic Ten- | 199-13-999-99-00- | 43.17 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Number Talks in the | 199-13-999-99-00- | 49.20 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Learning Resources Make | 199-13-999-99-00- | 60.01 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Figuring Out Fluency - | 199-13-999-99-00- | 63.15 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Logitech MK270 Wireless | 199-13-999-99-00- | 68.12 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Daily Routines to Jump- | 199-13-999-99-00- | 71.11 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Daily Routines to Jump- | 199-13-999-99-00- | 71.11 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Choral Counting andamp | 199-13-999-99-00- | 80.55 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | The Fact Tactics Fluency | 199-13-999-99-00- | 96.29 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Post-it Super Sticky Easel | 199-13-999-99-00- | 99.19 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1GDV-M9W7-761G | 06/20/2023 | 06/28/2023 | 4009107 | ACH | 07/20/2023 | Issued | Skoolzy Jumbo Geometric | 199-13-999-99-00- | 126.83 | PO | 20237468 |
| 107 | AMAZON.COM LLC | V | 1K4P-7YXN-1LN3 | 02/13/2023 | 02/22/2023 | 4009107 | ACH | 07/20/2023 | Issued | 60 Pieces Award Ribbons | 199-12-107-99-00- | 15.29 | PO | 20234461 |
| 107 | AMAZON.COM LLC | V | 1K4P-7YXN-1LN3 | 02/13/2023 | 02/22/2023 | 4009107 | ACH | 07/20/2023 | Issued | Award Medals Gold Silver | 199-12-107-99-00- | 21.99 | PO | 20234461 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-3YYC | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Molili Abstract Boho | 461-36-001-00-00- | 17.99 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-3YYC | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | 2 Pieces Knot Ball Pillows | 461-36-001-00-00- | 26.99 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-3YYC | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | BAMEOS Bamboo | 461-36-001-00-00- | 46.99 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-3YYC | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Sheer Curtains 84 Inch | 461-36-001-00-00- | 47.92 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-3YYC | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | BLUEYE Floor | 461-36-001-00-00- | 49.99 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-3YYC | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Shipping for Amazon | 461-36-001-00-00- | 84.99 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-3YYC | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Unique Loom Chromatic | 461-36-001-00-00- | 117.83 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-3YYC | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Yaheetech Accent Chair, | 461-36-001-00-00- | 142.89 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | Made By Me Explore | 199-11-104-11-00- | 14.99 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | Shuttle Art Washable Dot | 199-11-104-11-00- | 19.98 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | 500 Pack - 9 oz. Clear | 199-11-104-11-00- | 25.73 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | ACCO Self-Adhesive | 199-11-104-11-00- | 25.96 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | AmazonCommercial - DS- | 199-11-104-11-00- | 31.50 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | Scotch Thermal | 199-11-104-11-00- | 33.26 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | Staples 570253 Wove | 199-11-104-11-00- | 37.42 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | Rust-Oleum 2554 | 199-11-104-11-00- | 41.76 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | Fun Express Bulk | 199-11-104-11-00- | 83.34 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1KPG-K6K9-4DCG | 04/20/2023 | 04/21/2023 | 4009107 | ACH | 07/20/2023 | Issued | JONATHAN Y | 199-11-104-11-00- | 129.67 | PO | 20236350 |
| 107 | AMAZON.COM LLC | V | 1LHQ-KJXJ-J9J3 | 06/30/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Building Thinking | 199-13-999-99-00- | 343.50 | PO | 20237564 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Band-Aid Brand Adhesive | 199-12-107-99-00- | 3.79 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Band-Aid Bandages, | 199-12-107-99-00- | 3.89 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Band-Aid Brand Adhesive | 199-12-107-99-00- | 3.89 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Cute Cartoon Stickers, | 199-12-107-99-00- | 6.98 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Koogel 60 Pcs Feather | 199-12-107-99-00- | 6.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | 100 Pcs Book | 199-12-107-99-00- | 7.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | 2mm Stain Nylon Trim | 199-12-107-99-00- | 7.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Paper Clips Binder Clips, | 199-12-107-99-00- | 8.45 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | 24 Pieces Butterfly | 199-12-107-99-00- | 9.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Sticky Notes 1.5x2 Inches, | 199-12-107-99-00- | 9.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Crayola Shaped | 199-12-107-99-00- | 11.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Beeager 5 Pack Halloween | 199-12-107-99-00- | 11.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Do Not Bring Your | 199-12-107-99-00- | 14.35 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Pete the Cat Checks Out | 199-12-107-99-00- | 14.75 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Saidel Goosebumps R.L. | 199-12-107-99-00- | 15.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Glitter Lanyard String, | 199-12-107-99-00- | 16.99 | PO | 20236698 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | The Book That Jake | 199-12-107-99-00- | 16.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | 5 Pcs Halloween Cute | 199-12-107-99-00- | 17.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | The Library Book | 199-12-107-99-00- | 18.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | PP OPOUNT Laser | 199-12-107-99-00- | 19.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Fire Beetle 2600pcs Pony | 199-12-107-99-00- | 19.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | 12pcs Gingerbread Man | 199-12-107-99-00- | 21.78 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Orange 12 Pack Premium | 199-12-107-99-00- | 21.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Shipping for Amazon | 199-12-107-99-00- | 22.88 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Ninjas Go to the Library: | 199-12-107-99-00- | 23.98 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Clipboards, HERKKA 15 | 199-12-107-99-00- | 27.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | ECR4Kids ECRKids | 199-12-107-99-00- | 27.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | CloroxPro Disinfecting | 199-12-107-99-00- | 28.49 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | TOARTi Reindeer | 199-12-107-99-00- | 29.97 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | ROMDS Magnetic Blocks | 199-12-107-99-00- | 31.98 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | ECR4Kids ECRKids | 199-12-107-99-00- | 42.48 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | CANDYMAN 3 Pound | 199-12-107-99-00- | 45.98 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Crayola Crayons Bulk, 24 | 199-12-107-99-00- | 49.79 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Bulk Assorted Fruit Candy | 199-12-107-99-00- | 49.98 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | SainSmart Jr. 300 PCS | 199-12-107-99-00- | 49.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Halloween Table Runner | 199-12-107-99-00- | 51.96 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Yourtablecloth Table | 199-12-107-99-00- | 51.96 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Blue Summit Supplies 100 | 199-12-107-99-00- | 51.98 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | ECR4Kids Flower Floor | 199-12-107-99-00- | 54.99 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Jylucky 4 Pack Tabletop | 199-12-107-99-00- | 59.97 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | LEGO Classic Large | 199-12-107-99-00- | 69.98 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1LVG-PQDQ-1F7F | 05/08/2023 | 05/23/2023 | 4009107 | ACH | 07/20/2023 | Issued | Zenithen Limited Hexagon | 199-12-107-99-00- | 159.89 | PO | 20236698 |
| 107 | AMAZON.COM LLC | V | 1MCK-JYDR- | 02/12/2023 | 02/22/2023 | 4009107 | ACH | 07/20/2023 | Issued | Really Good Stuff - | 199-12-107-99-00- | 599.88 | PO | 20234420 |
| 107 | AMAZON.COM LLC | V | 1MCK-JYDR- | 02/12/2023 | 02/22/2023 | 4009107 | ACH | 07/20/2023 | Issued | Really Good Stuff Large | 199-12-107-99-00- | 692.76 | PO | 20234420 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Uniclife 40 Pack Tough | 199-11-109-11-00- | 5.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Arm andamp Hammer | 199-11-109-11-00- | 6.95 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | SallyFashion 200 PCS | 199-11-109-11-00- | 6.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Punch Cards Pack of 100 | 199-11-109-11-00- | 7.19 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Jar Melo Giant Coloring | 199-11-109-11-00- | 9.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | 320 Pieces Punch Cards, | 199-11-109-11-00- | 11.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | AROIC 21 Pack Mini | 199-11-109-11-00- | 11.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | A Little SPOT of | 199-11-109-11-00- | 11.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Wisdompro 20 Pack of 17 | 199-11-109-11-00- | 17.98 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Amazon Basics | 199-11-109-11-00- | 19.69 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Rubiks Race, Classic Fast- | 199-11-109-11-00- | 19.82 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Caydo 324 Pieces Pipe | 199-11-109-11-00- | 19.98 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Fushing 20Pcs Extra Thick | 199-11-109-11-00- | 21.98 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Black Forest Gummy | 199-11-109-11-00- | 22.19 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | StrongSuit - The Tower of | 199-11-109-11-00- | 23.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Nacial Picture Frames | 199-11-109-11-00- | 25.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | A Little SPOT of Emotion | 199-11-109-11-00- | 35.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Big Joe Milano Bean Bag | 199-11-109-11-00- | 50.38 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | ASXSONN Large Storage | 199-11-109-11-00- | 111.96 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1N1V-GGXF-FLCK | 03/25/2023 | 03/29/2023 | 4009107 | ACH | 07/20/2023 | Issued | Giantex Set of 2 Armless | 199-11-109-11-00- | 209.99 | PO | 20235392 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Avery 11331 Preprinted | 461-36-011-00-00- | 8.09 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | PAMI Medium-Weight | 199-11-011-11-00- | 11.99 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes Mens Short Sleeve | 461-36-011-00-00- | 19.94 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes mens Ecosmart Non- | 199-31-011-28-00- | 39.20 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | 39.20 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Dixie 8.5" Medium- | 461-36-011-00-00- | 40.00 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | 100 Pairs Thin Low Cut | 199-31-011-28-00- | 41.99 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes Mens EcoSmart | 199-31-011-28-00- | 44.08 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes Mens Short Sleeve | 199-31-011-28-00- | 49.85 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes Mens EcoSmart | 199-31-011-28-00- | 70.00 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes Mens EcoSmart | 199-31-011-28-00- | 84.00 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes Mens EcoSmart | 199-31-011-28-00- | 140.00 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1TTT-CDDW-1FM1 | 05/15/2023 | 05/26/2023 | 4009107 | ACH | 07/20/2023 | Issued | Hanes Mens EcoSmart | 461-36-011-00-00- | 140.00 | PO | 20236914 |
| 107 | AMAZON.COM LLC | V | 1V6R-PYY1-DGJ1 | 06/29/2023 | 06/30/2023 | 4009107 | ACH | 07/20/2023 | Issued | SNANSHI Printer Cable | 199-53-999-99-00- | 12.99 | PO | 20237549 |
| 107 | AMAZON.COM LLC | V | 1V6R-PYY1-DGJ1 | 06/29/2023 | 06/30/2023 | 4009107 | ACH | 07/20/2023 | Issued | Sound Bars for TV/PC, | 199-53-999-99-00- | 164.75 | PO | 20237549 |
| 107 | AMAZON.COM LLC | V | 1V6R-PYY1-DGJ1 | 06/29/2023 | 06/30/2023 | 4009107 | ACH | 07/20/2023 | Issued | Visioneer Xerox | 199-53-999-99-00- | 1,199.98 | PO | 20237549 |
| 107 | AMAZON.COM LLC | V | 1X61-6DJY-3RD1 | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | 500 Pieces Paper Brass | 199-13-999-99-00- | 8.99 | PO | 20237577 |
| 107 | AMAZON.COM LLC | V | 1X61-6DJY-3RD1 | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Lion Brand 24/7 Cotton | 199-13-999-99-00- | 13.97 | PO | 20237577 |
| 107 | AMAZON.COM LLC | V | 1X61-6DJY-3RD1 | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | SGT KNOTS 18 Twisted | 199-13-999-99-00- | 37.75 | PO | 20237577 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1X61-6DJY-3RD1 | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Sterilite 19363V06 25 | 199-13-999-99-00- | 58.19 | PO | 20237577 |
| 107 | AMAZON.COM LLC | V | 1X61-6DJY-3RD1 | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Bigtime Signs Periodic | 199-13-999-99-00- | 115.96 | PO | 20237577 |
| 107 | AMAZON.COM LLC | V | 1X61-6DJY-3RD1 | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | 50 Rolls 3 1/8 x 230 | 199-13-999-99-00- | 137.90 | PO | 20237577 |
| 107 | AMAZON.COM LLC | V | 1X61-6DJY-3RD1 | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Post-it Super Sticky Easel | 199-13-999-99-00- | 239.98 | PO | 20237577 |
| 107 | AMAZON.COM LLC | V | 1X61-6DJY-3RD1 | 07/04/2023 | 07/05/2023 | 4009107 | ACH | 07/20/2023 | Issued | Pacon 80 Recycled Single- | 199-13-999-99-00- | 735.20 | PO | 20237577 |
| 107 | AMAZON.COM LLC | V | 1163-P9VC-99C3 | 07/10/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | OiseauVoler 3D Flower | 461-36-001-00-00- | 23.81 | PO | 20237575 |
| 107 | AMAZON.COM LLC | V | 11XQ-K6WK- | 07/06/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Softalk Antibacterial | 199-51-999-99-00- | 30.57 | PO | 20237595 |
| 107 | AMAZON.COM LLC | V | 13WT-P4WL- | 07/13/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Amazon Basics Magnetic | 748-61-999-99-00- | 34.97 | PO | 20237690 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 30 Pcs Tropical Fish | 748-61-999-99-00- | 8.99 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 2 Sheets Large Under The | 748-61-999-99-00- | 9.99 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Aleenes Original 2 fl. oz. 6- | 748-61-999-99-00- | 10.99 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 75 Pcs Under The Sea | 748-61-999-99-00- | 11.99 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Learning Resources | 748-61-999-99-00- | 15.44 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 118 Feet Classroom | 748-61-999-99-00- | 15.99 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Jellyfish Paper Lanterns, | 748-61-999-99-00- | 16.99 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Fadeless Bulletin Board | 748-61-999-99-00- | 18.97 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 16DP-KDNT-YJKR | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | DALTACK Hanging File | 748-61-999-99-00- | 21.99 | PO | 20237650 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Arm andamp Hammer | 199-33-107-99-00- | 9.48 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | EyS Single-Use Eye Wash | 199-33-107-99-00- | 12.95 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Amazon Basics 1/3-Cut | 199-33-107-99-00- | 14.82 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Band-Aid Brand Pain | 199-33-107-99-00- | 15.98 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Amazon Brand - Mama | 199-33-107-99-00- | 17.99 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Avery File Folder Labels | 199-33-107-99-00- | 18.10 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Signature Stamp | 199-33-107-99-00- | 22.50 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | 1 Oz Epoxy Resin Mixing | 199-33-107-99-00- | 23.96 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Bounty Select-A-Size | 199-33-107-99-00- | 24.99 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Bobs Red andamp White | 199-33-107-99-00- | 26.36 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | 200 Counts Ear | 199-33-107-99-00- | 28.65 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | HygiCare Vomit Bags | 199-33-107-99-00- | 32.99 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | Keebler, Zesta, Saltine | 199-33-107-99-00- | 33.29 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | JOLLY CHEF 600 Pack | 199-33-107-99-00- | 53.98 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | American White Cross | 199-33-107-99-00- | 70.88 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17G7-P4DG-4W69 | 04/07/2023 | 04/12/2023 | 4009138 | ACH | 07/26/2023 | Issued | EUHOMY Ice Maker | 199-33-107-99-00- | 99.99 | PO | 20235880 |
| 107 | AMAZON.COM LLC | V | 17W6-KN9G- | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Hudson Exchange 2.5 | 199-51-999-99-00- | 155.31 | PO | 20237654 |
| 107 | AMAZON.COM LLC | V | 191T-Y4GG-LJCR | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Scotch 8" Multi-Purpose | 199-53-999-99-00- | 23.67 | PO | 20237602 |
| 107 | AMAZON.COM LLC | V | 191T-Y4GG-LJCR | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Duracell 2768001 | 199-53-999-99-00- | 23.92 | PO | 20237602 |
| 107 | AMAZON.COM LLC | V | 191T-Y4GG-LJCR | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Softalk Antibacterial | 199-53-999-99-00- | 34.77 | PO | 20237602 |
| 107 | AMAZON.COM LLC | V | 191T-Y4GG-LJCR | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | PLAXBOX Portable File | 199-53-999-99-00- | 37.89 | PO | 20237602 |
| 107 | AMAZON.COM LLC | V | 191T-Y4GG-LJCR | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Bankers Box 0071301 | 199-53-999-99-00- | 53.98 | PO | 20237602 |
| 107 | AMAZON.COM LLC | V | 1933-WPJX-LVTT | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Literacy Specialist: | 199-13-999-99-00- | 179.60 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 8 Pack Lined Sticky Notes | 199-13-999-99-00- | 8.99 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Bostitch Personal Electric | 199-13-999-99-00- | 14.80 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Mindset Mathematics: | 199-13-999-99-00- | 15.44 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Gotega External DVD | 199-13-999-99-00- | 18.39 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Math Fact Fluency: 60 | 199-13-999-99-00- | 18.96 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Mindset Mathematics: | 199-13-999-99-00- | 24.95 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Mindset Mathematics: | 199-13-999-99-00- | 24.95 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Mindset Mathematics: | 199-13-999-99-00- | 24.99 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 199J-FVJK-7HWJ | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Mindset Mathematics: | 199-13-999-99-00- | 26.99 | PO | 20237733 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-H7HH | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Wireless Keyboard and | 199-13-999-99-00- | 4.41 | PO | 20237748 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-H7HH | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Wireless Keyboard and | 199-13-999-99-00- | 17.47 | PO | 20237748 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-H7HH | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Digital Thermometer | 199-13-999-99-00- | 29.30 | PO | 20237748 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | SUNEE 30 Packs | 199-13-999-99-00- | 18.99 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | EXPO Low Odor Dry | 199-13-999-99-00- | 21.46 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 6 Pack Small Digital | 199-13-999-99-00- | 23.98 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Sound Box Mats and | 199-13-999-99-00- | 28.77 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Mind Reader Anchor | 199-13-999-99-00- | 35.98 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Sharpie Flip Chart Marker - | 199-13-999-99-00- | 36.15 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | hand2mind Reading | 199-13-999-99-00- | 44.07 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Learning Resources | 199-13-999-99-00- | 79.84 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1C33-F1FK-QLD9 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | AFMAT Sticky Easel Pad, | 199-13-999-99-00- | 186.20 | PO | 20237599 |
| 107 | AMAZON.COM LLC | V | 1CD6-LH43-XXWQ | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Fla-Vor-Ice Popsicle | 748-61-999-99-00- | 9.95 | PO | 20237657 |
| 107 | AMAZON.COM LLC | V | 1CD6-LH43-XXWQ | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | QUASSI Duct Tape Artist | 748-61-999-99-00- | 12.69 | PO | 20237657 |
| 107 | AMAZON.COM LLC | V | 1CD6-LH43-XXWQ | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Friendly Loom Lotta | 748-61-999-99-00- | 19.71 | PO | 20237657 |
| 107 | AMAZON.COM LLC | V | 1CD6-LH43-XXWQ | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Crayola Broad Line | 748-61-999-99-00- | 19.71 | PO | 20237657 |
| 107 | AMAZON.COM LLC | V | 1CD6-LH43-XXWQ | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | GSM Brands Popcorn | 748-61-999-99-00- | 22.68 | PO | 20237657 |
| 107 | AMAZON.COM LLC | V | 1CD6-LH43-XXWQ | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | KOKODI Kids Toys 3 | 748-61-999-99-00- | 40.48 | PO | 20237657 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1CD6-LH43-XXWQ | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 50 Packs - Instant Cold | 748-61-999-99-00- | 104.55 | PO | 20237657 |
| 107 | AMAZON.COM LLC | V | 1CXP-X7JX-GFYD | 05/18/2023 | 05/31/2023 | 4009138 | ACH | 07/26/2023 | Issued | Lined Sticky Notes 4X6 in | 199-13-999-99-00- | 8.95 | PO | 20237125 |
| 107 | AMAZON.COM LLC | V | 1CXP-X7JX-GFYD | 05/18/2023 | 05/31/2023 | 4009138 | ACH | 07/26/2023 | Issued | Lined Sticky Notes 6X8 in | 199-13-999-99-00- | 9.92 | PO | 20237125 |
| 107 | AMAZON.COM LLC | V | 1CXP-X7JX-GFYD | 05/18/2023 | 05/31/2023 | 4009138 | ACH | 07/26/2023 | Issued | Avery Printable Address | 199-13-999-99-00- | 18.22 | PO | 20237125 |
| 107 | AMAZON.COM LLC | V | 1CXP-X7JX-GFYD | 05/18/2023 | 05/31/2023 | 4009138 | ACH | 07/26/2023 | Issued | Surface Pro Charger, 65W | 199-13-999-99-00- | 63.96 | PO | 20237125 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Name Jar | 199-13-999-99-00- | 28.40 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Cracking Up: A Story | 199-13-999-99-00- | 31.80 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | How Do Wind and Water | 199-13-999-99-00- | 31.96 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Teacher Created Materials - | 199-13-999-99-00- | 35.96 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | One Tiny Turtle: Read and | 199-13-999-99-00- | 35.96 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Balloons over Broadway: | 199-13-999-99-00- | 48.76 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Shark Lady: The True | 199-13-999-99-00- | 51.12 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Kids vs. Plastic: Ditch the | 199-13-999-99-00- | 51.96 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | National Geographic Kids | 199-13-999-99-00- | 51.96 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Eye to Eye: How Animals | 199-13-999-99-00- | 54.64 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Scientific Principles | 199-13-999-99-00- | 58.90 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | One Plastic Bag: Isatou | 199-13-999-99-00- | 63.00 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Ivan: The Remarkable | 199-13-999-99-00- | 65.16 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Coaching Conversations: | 199-13-999-99-00- | 71.76 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Owen andamp Mzee: The | 199-13-999-99-00- | 71.96 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1F76-QRPR-JCR7 | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Paper Mate Flair Felt Tip | 199-13-999-99-00- | 104.70 | PO | 20237684 |
| 107 | AMAZON.COM LLC | V | 1FDF-GP3Y-1YFP | 07/10/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Amazon Basics Wireless | 199-13-999-99-00- | 38.72 | PO | 20237603 |
| 107 | AMAZON.COM LLC | V | 1FDF-GP3Y-1YFP | 07/10/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Understanding and | 199-13-999-99-00- | 52.74 | PO | 20237603 |
| 107 | AMAZON.COM LLC | V | 1FDF-GP3Y-1YFP | 07/10/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Equipped for Reading | 199-13-999-99-00- | 59.95 | PO | 20237603 |
| 107 | AMAZON.COM LLC | V | 1FDF-GP3Y-1YFP | 07/10/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Structured Literacy | 199-13-999-99-00- | 77.94 | PO | 20237603 |
| 107 | AMAZON.COM LLC | V | 1FDF-GP3Y-1YFP | 07/10/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Writing Revolution: A | 199-13-999-99-00- | 95.50 | PO | 20237603 |
| 107 | AMAZON.COM LLC | V | 1FDF-GP3Y-1YFP | 07/10/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Reading | 199-13-999-99-00- | 142.92 | PO | 20237603 |
| 107 | AMAZON.COM LLC | V | 1FDF-GP3Y-1YFP | 07/10/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Megabook of Fluency | 199-13-999-99-00- | 404.85 | PO | 20237603 |
| 107 | AMAZON.COM LLC | V | 1FF3-7791-6799 | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Heavy-Duty Wrap-It | 199-36-999-99-00- | 16.79 | PO | 20237711 |
| 107 | AMAZON.COM LLC | V | 1FF3-7791-6799 | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | IRIS USA 6-Tier | 199-36-999-99-00- | 63.74 | PO | 20237711 |
| 107 | AMAZON.COM LLC | V | 1FF3-7791-6799 | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Prepac Triple Width | 199-36-999-99-00- | 245.99 | PO | 20237711 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Unusual Chickens for the | 461-36-062-00-00- | 7.79 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Number the Stars: A | 461-36-062-00-00- | 8.72 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Princess Academy | 461-36-062-00-00- | 8.99 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Holes Holes Series | 461-36-062-00-00- | 9.88 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | My Side of the Mountain | 461-36-062-00-00- | 9.98 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Esperanza Rising | 461-36-062-00-00- | 10.68 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Who Was Neil Armstrong | 461-36-062-00-00- | 11.98 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Scared Stiff | 461-36-062-00-00- | 15.98 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Love, Ruby Lavender | 461-36-062-00-00- | 15.98 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Ella Enchanted: A | 461-36-062-00-00- | 16.14 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | The White Mountains 1 | 461-36-062-00-00- | 17.98 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Mad Wolfs Daughter | 461-36-062-00-00- | 17.98 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Masterminds | 461-36-062-00-00- | 19.98 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Castle in the Attic | 461-36-062-00-00- | 20.97 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | Brothers at Bat: The True | 461-36-062-00-00- | 29.58 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1FV4-YMG6-FHFQ | 04/22/2023 | 05/03/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Candy Shop War | 461-36-062-00-00- | 29.97 | PO | 20236297 |
| 107 | AMAZON.COM LLC | V | 1HVJ-MNRN- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | NIUBEE 6 Pack Acrylic | 199-11-999-22-00- | 23.16 | PO | 20237713 |
| 107 | AMAZON.COM LLC | V | 1JMW-43XJ-TQVW | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Fla-Vor-Ice Popsicle | 748-61-999-99-00- | 22.05 | PO | 20237693 |
| 107 | AMAZON.COM LLC | V | 1JMW-43XJ-TQVW | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | GSM Brands Popcorn | 748-61-999-99-00- | 68.97 | PO | 20237693 |
| 107 | AMAZON.COM LLC | V | 1JMW-43XJ-TQVW | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 16.5 Pound Colorful Craft | 748-61-999-99-00- | 91.98 | PO | 20237693 |
| 107 | AMAZON.COM LLC | V | 1JRC-JTW7-XJLN | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | artsdi Set of 10 Storage | 748-61-999-99-00- | 35.99 | PO | 20237649 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-31JC | 07/03/2023 | 07/05/2023 | 4009138 | ACH | 07/26/2023 | Issued | PREXTEX Christmas | 199-13-999-99-00- | 29.97 | PO | 20237565 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-31JC | 07/03/2023 | 07/05/2023 | 4009138 | ACH | 07/26/2023 | Issued | v4ink 2PK Compatible | 199-13-999-99-00- | 39.59 | PO | 20237565 |
| 107 | AMAZON.COM LLC | V | 1KNV-L4H4-31JC | 07/03/2023 | 07/05/2023 | 4009138 | ACH | 07/26/2023 | Issued | Joiedomi 100-Count Clear | 199-13-999-99-00- | 39.96 | PO | 20237565 |
| 107 | AMAZON.COM LLC | V | 1MXP-JYWY- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 6 Pack Colorful Magnetic | 199-13-999-99-00- | 4.98 | PO | 20237734 |
| 107 | AMAZON.COM LLC | V | 1MXP-JYWY- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | EOOUT 36pcs Plastic | 199-13-999-99-00- | 16.99 | PO | 20237734 |
| 107 | AMAZON.COM LLC | V | 1MXP-JYWY- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | EOOUT 45 Pack Plastic | 199-13-999-99-00- | 18.99 | PO | 20237734 |
| 107 | AMAZON.COM LLC | V | 1MXP-JYWY- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Miratino 2-Pack Wood | 199-13-999-99-00- | 22.99 | PO | 20237734 |
| 107 | AMAZON.COM LLC | V | 1MXP-JYWY- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Critical Comprehension | 199-13-999-99-00- | 32.99 | PO | 20237734 |
| 107 | AMAZON.COM LLC | V | 1MXP-JYWY- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Gouezcc Power Strip | 199-13-999-99-00- | 35.98 | PO | 20237734 |
| 107 | AMAZON.COM LLC | V | 1MXP-JYWY- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | The Writing Rope: A | 199-13-999-99-00- | 39.95 | PO | 20237734 |
| 107 | AMAZON.COM LLC | V | 1NRP-3LXN- | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Logitech MK270 Wireless | 199-13-999-99-00- | 22.99 | PO | 20237597 |
| 107 | AMAZON.COM LLC | V | 1NVM-JVDH- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | CAT6 Plenum CMP Cable | 461-36-001-00-00- | 147.00 | PO | 20237682 |
| 107 | AMAZON.COM LLC | V | 1PFG-3YWR- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Hillman Group 830666 | 461-36-001-00-00- | 8.33 | PO | 20237682 |
| 107 | AMAZON.COM LLC | V | 1PFG-3YWR- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | ENERLITES Blank | 461-36-001-00-00- | 15.99 | PO | 20237682 |
| 107 | AMAZON.COM LLC | V | 1PFG-3YWR- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Hillman Group 290012, | 461-36-001-00-00- | 17.37 | PO | 20237682 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1PFG-3YWR- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Fluorescent Pink Visitor | 461-36-001-00-00- | 17.81 | PO | 20237682 |
| 107 | AMAZON.COM LLC | V | 1PFG-3YWR- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Hard-to-Find Fastener | 461-36-001-00-00- | 20.96 | PO | 20237682 |
| 107 | AMAZON.COM LLC | V | 1PFG-3YWR- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Cmple - Low Voltage | 461-36-001-00-00- | 53.98 | PO | 20237682 |
| 107 | AMAZON.COM LLC | V | 1PFG-3YWR- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | TOGGLER | 461-36-001-00-00- | 60.99 | PO | 20237682 |
| 107 | AMAZON.COM LLC | V | 1PFG-3YWR- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Serta Ergonomic | 461-36-001-00-00- | 255.84 | PO | 20237682 |
| 107 | AMAZON.COM LLC | V | 1PNV-DY1Y- | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 31.80 | PO | 20237600 |
| 107 | AMAZON.COM LLC | V | 1PNV-DY1Y- | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 268.11 | PO | 20237600 |
| 107 | AMAZON.COM LLC | V | 1PNV-DY1Y- | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Play-Doh Bulk Winter | 199-13-999-99-00- | 354.00 | PO | 20237600 |
| 107 | AMAZON.COM LLC | V | 1PNV-DY1Y- | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Melissa andamp Doug | 199-13-999-99-00- | 375.30 | PO | 20237600 |
| 107 | AMAZON.COM LLC | V | 1PNV-DY1Y- | 07/07/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Ravensburger | 199-13-999-99-00- | 569.70 | PO | 20237600 |
| 107 | AMAZON.COM LLC | V | 1PPC-PHHJ-9VLC | 05/23/2023 | 06/01/2023 | 4009138 | ACH | 07/26/2023 | Issued | Multi Charging Cable, | 199-13-999-99-00- | 107.88 | PO | 20237190 |
| 107 | AMAZON.COM LLC | V | 1QLF-D7DK-K1H6 | 07/06/2023 | 07/24/2023 | 4009138 | ACH | 07/26/2023 | Issued | Amazon Basics Two | 199-41-750-99-00- | 17.06 | PO | 20237594 |
| 107 | AMAZON.COM LLC | V | 1QLF-D7DK-K1H6 | 07/06/2023 | 07/24/2023 | 4009138 | ACH | 07/26/2023 | Issued | Adir Acrylic Window Sign | 199-41-750-99-00- | 22.90 | PO | 20237594 |
| 107 | AMAZON.COM LLC | V | 1QXV-7YD7-4PPF | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Land o Lakes Mini Moos | 199-41-750-99-00- | 12.78 | PO | 20237775 |
| 107 | AMAZON.COM LLC | V | 1QXV-7YD7-4PPF | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Dart Insulated Foam | 199-41-750-99-00- | 68.13 | PO | 20237775 |
| 107 | AMAZON.COM LLC | V | 1R1J-X4C3-4TGM | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | SHARPIE Permanent | 199-13-999-99-00- | 73.40 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1R1J-X4C3-NMXL | 07/21/2023 | 07/24/2023 | 4009138 | ACH | 07/26/2023 | Issued | PO20237594 | 199-41-750-99-00- | -22.90 | AP | |
| 107 | AMAZON.COM LLC | V | 1R41-VV3J-4C97 | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Colorations Arts and | 461-36-105-00-00- | 118.09 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1R41-VV3J-4C97 | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Colorations Dual Surface | 461-36-105-00-00- | 118.10 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1R41-VV3J-4C97 | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Colorations Dual Surface | 461-36-105-00-00- | 118.10 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1R41-VV3J-4C97 | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Colorations Dual Surface | 461-36-105-00-00- | 118.11 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1R41-VV3J-4C97 | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Colorations Arts and | 461-36-105-00-00- | 119.00 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1RL3-MYJY- | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Wonderful Pistachios, No | 199-41-750-99-00- | 13.72 | PO | 20237648 |
| 107 | AMAZON.COM LLC | V | 1RL3-MYJY- | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | PLANTERS Salted | 199-41-750-99-00- | 25.50 | PO | 20237648 |
| 107 | AMAZON.COM LLC | V | 1RL3-MYJY- | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | RITZ Peanut Butter | 199-41-750-99-00- | 35.56 | PO | 20237648 |
| 107 | AMAZON.COM LLC | V | 1RL3-MYJY- | 07/09/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | belVita Breakfast Biscuits | 199-41-750-99-00- | 41.80 | PO | 20237648 |
| 107 | AMAZON.COM LLC | V | 1RLC-TVV4-T3H6 | 07/08/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Ultimate Office | 199-41-750-99-00- | 52.13 | PO | 20237662 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | EXPO Low Odor Dry | 199-13-999-99-00- | 4.49 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | EXPO Low Odor Dry | 199-13-999-99-00- | 7.64 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Amazon Basics Clear | 199-13-999-99-00- | 7.92 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Yalis Push Pins 600 | 199-13-999-99-00- | 14.98 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Shipping for Amazon | 199-13-999-99-00- | 20.00 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Bigelow Tea Green Tea | 199-13-999-99-00- | 32.54 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Clorox Free andamp Clear | 199-13-999-99-00- | 40.40 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Post-It Self Stick Easel | 199-13-999-99-00- | 201.08 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 14 Pack Lined Sticky | 199-13-999-99-00- | 233.82 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Reusable Grocery Bags 3 | 199-13-999-99-00- | 242.82 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1RPW-VF3G- | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Paper Mate Flair Felt Tip | 199-13-999-99-00- | 272.22 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Spec Ops Tools Slotted | 199-51-999-99-00- | 4.34 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Performance Tool | 199-51-999-99-00- | 5.08 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | DOWELL Magnetic | 199-51-999-99-00- | 5.59 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | LENOX Tools | 199-51-999-99-00- | 8.39 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | IRWIN Hammer, | 199-51-999-99-00- | 8.49 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Hurricane 4 Piece Wood | 199-51-999-99-00- | 11.99 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | IRWIN VISE-GRIP | 199-51-999-99-00- | 18.71 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | DEWALT Screwdriver Bit | 199-51-999-99-00- | 19.99 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | GEARWRENCH 26 Piece | 199-51-999-99-00- | 20.99 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | EPAuto 40 Pieces 1/4-Inch | 199-51-999-99-00- | 27.87 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | AWP 12 Inch Pro Tool | 199-51-999-99-00- | 29.50 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | TNYI Firefighting Lever | 199-51-999-99-00- | 44.24 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TDH-NKJT- | 07/17/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Hinge Doctor Full Set | 199-51-999-99-00- | 257.81 | PO | 20237735 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Miratino 2-Pack Wood | 199-13-999-99-00- | 22.99 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Lotus Biscoff Cookies, | 199-13-999-99-00- | 23.04 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | CHIPS AHOY Original | 199-13-999-99-00- | 29.96 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Smartfood Popcorn | 199-13-999-99-00- | 43.72 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | SHARPIE Flip Chart | 199-13-999-99-00- | 47.94 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Shipping for Amazon | 199-13-999-99-00- | 49.99 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Pepperidge Farm Milano | 199-13-999-99-00- | 50.79 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | NabiscoLorna | 199-13-999-99-00- | 62.97 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Walkers Shortbread | 199-13-999-99-00- | 67.11 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Walkers Shortbread | 199-13-999-99-00- | 84.96 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Kars Nuts Original Sweet | 199-13-999-99-00- | 114.57 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | NOBPEINT Dining Chair | 199-13-999-99-00- | 179.99 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TLK-H9JX-1P4W | 07/19/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Post-it Super Sticky Easel | 199-13-999-99-00- | 359.97 | PO | 20237741 |
| 107 | AMAZON.COM LLC | V | 1TWV-P3NJ-3QMH | 07/12/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 14 Pack Lined Sticky | 199-13-999-99-00- | 51.96 | PO | 20237665 |
| 107 | AMAZON.COM LLC | V | 1VJM-FXN4-4THX | 07/05/2023 | 07/06/2023 | 4009138 | ACH | 07/26/2023 | Issued | Logitech M185 Wireless | 199-13-999-99-00- | 35.94 | PO | 20237565 |
| 107 | AMAZON.COM LLC | V | 1XQG-C6P3- | 07/11/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | RCA RFR321-B-Black- | 461-36-999-99-00- | 176.90 | PO | 20237596 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1XWG-JTFV-F4Y1 | 05/18/2023 | 05/31/2023 | 4009138 | ACH | 07/26/2023 | Issued | Logitech M510 Wireless | 199-13-999-99-00- | 82.96 | PO | 20237123 |
| 107 | AMAZON.COM LLC | V | 1Y91-NGXX- | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | Five Star Spiral | 199-34-999-99-00- | 36.43 | PO | 20237732 |
| 107 | AMAZON.COM LLC | V | 1Y91-NGXX- | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | 10 Green Classification | 199-34-999-99-00- | 64.66 | PO | 20237732 |
| 107 | AMAZON.COM LLC | V | 1Y91-NGXX- | 07/16/2023 | 07/25/2023 | 4009138 | ACH | 07/26/2023 | Issued | School bus this Vehicle | 199-34-999-99-00- | 299.00 | PO | 20237732 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | BAZIC 465 Multicolor | 199-13-999-99-00- | 4.65 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | SYMDROMIA 6 Pads | 199-13-999-99-00- | 6.39 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Golcellia 300 Pcs, | 199-13-999-99-00- | 7.59 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Ziploc Sandwich and | 199-13-999-99-00- | 7.69 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Anchor Hocking 3 Quart | 199-13-999-99-00- | 8.98 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Non-Slip Rubber Black | 199-13-999-99-00- | 8.99 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Non-Slip Rubber Black | 199-13-999-99-00- | 8.99 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Amazon Basics Quart | 199-13-999-99-00- | 9.44 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Non-Slip Black Stitched | 199-13-999-99-00- | 9.99 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Utopia Home Folding Step | 199-13-999-99-00- | 12.94 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | loukin Magnetic and | 199-13-999-99-00- | 13.29 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Quartet Glass Dry Erase | 199-13-999-99-00- | 15.52 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Bostitch Stapler with | 199-13-999-99-00- | 15.89 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | hand2mind Soft Foam | 199-13-999-99-00- | 16.68 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 400 PCS Paper Clips, | 199-13-999-99-00- | 17.97 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Learning Resources | 199-13-999-99-00- | 17.99 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Learning Resources | 199-13-999-99-00- | 18.79 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | DYMO LetraTag Labeling | 199-13-999-99-00- | 19.99 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Upgraded Version Surface | 199-13-999-99-00- | 20.79 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Paper Mate EverStrong 2 | 199-13-999-99-00- | 20.98 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | EOOUT Desk Organizers | 199-13-999-99-00- | 22.38 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Learning Resources Under | 199-13-999-99-00- | 22.99 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | hand2mind Sea Animals | 199-13-999-99-00- | 23.18 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | AK-SHIP 7.8in Big Size | 199-13-999-99-00- | 23.92 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 30 COUNT - Regular | 199-13-999-99-00- | 24.87 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | PILOT FriXion Light | 199-13-999-99-00- | 30.18 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | hand2mind Plastic Double- | 199-13-999-99-00- | 31.96 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Bostitch Office Heavy | 199-13-999-99-00- | 32.07 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Learning Resources | 199-13-999-99-00- | 33.48 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Learning Advantage | 199-13-999-99-00- | 34.95 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Well Played, Grades 3-5: | 199-13-999-99-00- | 35.33 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Aizweb Ten-Frame Pop | 199-13-999-99-00- | 39.96 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | DYMO Label Maker with | 199-13-999-99-00- | 40.29 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | YGC LAOMI P00p with | 199-13-999-99-00- | 46.88 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Math Games for Number | 199-13-999-99-00- | 47.50 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sensory Fidget Toy, Arts | 199-13-999-99-00- | 47.94 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | IRIS USA 6 Quart Large | 199-13-999-99-00- | 50.98 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Learning Resources Dice | 199-13-999-99-00- | 53.32 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pilot, FriXion Clicker | 199-13-999-99-00- | 61.53 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | SHARPIE Highlighter, | 199-13-999-99-00- | 62.97 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Figuring Out Fluency - | 199-13-999-99-00- | 63.80 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Torlam 131 PCS Magnetic | 199-13-999-99-00- | 65.97 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Set of 24 Small White | 199-13-999-99-00- | 77.98 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | EAI Education 9" Double- | 199-13-999-99-00- | 78.24 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Good Questions: Great | 199-13-999-99-00- | 102.18 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 111C-RVXV-7GQK | 07/19/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sticky Easel Pads, | 199-13-999-99-00- | 212.78 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | EXPO Block Eraser 81505 | 199-53-999-99-00- | 6.63 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | iFixit Anti-Static Project | 199-53-999-99-00- | 6.99 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | EXPO Dry Erase | 199-53-999-99-00- | 7.48 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | DALTACK Magnetic | 199-53-999-99-00- | 10.99 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | EXPO Low-Odor Dry | 199-53-999-99-00- | 25.53 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Cable Matters 100-Pack | 199-53-999-99-00- | 28.70 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Cable Matters 100-Pack | 199-53-999-99-00- | 30.70 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Kenuco Decora Wall Plate | 199-53-999-99-00- | 31.98 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Zip Ties 8 inch 1000 Pack, | 199-53-999-99-00- | 33.98 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Tricom Quickport Decora | 199-53-999-99-00- | 39.99 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | ENERLITES Decorator | 199-53-999-99-00- | 56.36 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | GreatNeck WL6C 6-Inch | 199-53-999-99-00- | 58.00 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | ENERLITES Decorator | 199-53-999-99-00- | 58.92 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Cmple - Low Voltage | 199-53-999-99-00- | 59.98 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | 18" Stretch Film/Wrap | 199-53-999-99-00- | 66.78 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Cmple - Low Voltage | 199-53-999-99-00- | 107.96 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Southwire - ESP-1 Tools | 199-53-999-99-00- | 159.52 | PO | 20236432 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | DEWALT Drill Bit Set, 14 | 199-53-999-99-00- | 159.92 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | CHZHLM RJ45 Crimper | 199-53-999-99-00- | 175.84 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | HORUSDY 26-Piece | 199-53-999-99-00- | 225.68 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | DEWALT Screwdriver Bit | 199-53-999-99-00- | 239.92 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | Stand Steady 6 Monitor | 199-53-999-99-00- | 299.99 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | DEWALT Socket Set, 1/4- | 199-53-999-99-00- | 304.72 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11GP-MKV4-7XRD | 04/26/2023 | 05/03/2023 | 4009185 | ACH | 08/02/2023 | Issued | DEWALT 20V MAX | 199-53-999-99-00- | 1,272.00 | PO | 20236432 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Carnival Cutouts Party | 748-61-999-99-00- | 5.80 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Reusable Pennant Banner, | 748-61-999-99-00- | 5.97 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Mfault Circus Animals | 748-61-999-99-00- | 7.97 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Stacking Toys for Toddlers | 748-61-999-99-00- | 7.97 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 20 PCS Carnival Thick | 748-61-999-99-00- | 8.97 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 2 Pack Rainmaker Rain | 748-61-999-99-00- | 9.97 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Carnival Circus Hanging | 748-61-999-99-00- | 10.97 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 8 Educational Preschool | 748-61-999-99-00- | 10.97 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Learning Resources | 748-61-999-99-00- | 11.37 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 11Q9-QXV3-KP4F | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | No Hole Baby Dinosaur | 748-61-999-99-00- | 19.88 | PO | 20237849 |
| 107 | AMAZON.COM LLC | V | 13P9-3FNP-N6FX | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | YUNKE 4 Pack RGB | 461-36-999-99-00- | 239.89 | PO | 20237818 |
| 107 | AMAZON.COM LLC | V | 141Q-DXH7-W7T6 | 07/28/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Play-Doh Ultimate Color | 748-61-999-99-00- | 43.98 | PO | 20237869 |
| 107 | AMAZON.COM LLC | V | 141Q-DXH7-W7T6 | 07/28/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Basic Medical Blue Nitrile | 748-61-999-99-00- | 169.80 | PO | 20237869 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | See and Spell Learning | 199-21-999-23-00- | 11.88 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | SHARPIE Clear View | 199-21-999-23-00- | 12.88 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Smartfood Popcorn | 199-21-999-23-00- | 16.85 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 6 Pack Multi-Function | 199-21-999-23-00- | 16.88 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Connect 4 Grab and Go | 199-21-999-23-00- | 17.86 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | PopCorners Popped Corn | 199-21-999-23-00- | 19.17 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Paper Mate InkJoy 100RT | 199-21-999-23-00- | 20.86 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 12 Pack Metal Hand Tally | 199-36-001-23-00- | 21.88 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Ganowo Fidget Snake | 199-21-999-23-00- | 23.98 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pentel R.S.V.P. Ballpoint | 199-21-999-23-00- | 25.69 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sunbelt Bakery Almond | 199-21-999-23-00- | 29.79 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Play-Doh Handout 42- | 199-21-999-23-00- | 33.87 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | LENRUE A2 Portable | 199-21-999-23-00- | 35.07 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pentel Sunburst Metallic | 199-21-999-23-00- | 36.25 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 12 Pieces Mini Magnetic | 199-36-001-23-00- | 42.16 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Special Supplies Sensory | 199-36-001-23-00- | 42.84 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Primary Concepts Size | 199-21-999-23-00- | 42.98 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Utopia Bedding Fleece | 199-21-999-23-00- | 45.77 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Special Supplies Sensory | 199-21-999-23-00- | 47.84 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Colorations - SWT16 | 199-21-999-23-00- | 50.77 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Special Supplies Sensory | 199-21-999-23-00- | 52.79 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | GITMIWS 32 Pieces Gift | 199-21-999-23-00- | 54.76 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Starbucks Pike Place | 199-21-999-23-00- | 54.89 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Hicarer 48 Pcs Dry Erase | 199-36-001-23-00- | 63.87 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | ORSEN 2 Pack LCD | 199-21-999-23-00- | 67.81 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | ZITU ISCHYROS 2 Pairs | 199-21-999-23-00- | 77.86 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Kinetic Sand, 6lbs Bucket | 199-21-999-23-00- | 85.83 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | MAXTID Weighted Lap | 199-21-999-23-00- | 89.65 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Owl 20 Pieces Per Case | 199-36-001-23-00- | 144.17 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 149.84 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 149.84 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 174.84 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 174.84 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 299.79 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 299.79 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 299.79 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 299.79 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 299.79 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 299.79 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17PK-W744-DK7F | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Simple Modern 40 oz | 199-21-999-23-00- | 449.54 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Connect 4 Classic Grid , 4 | 748-61-999-99-00- | 5.48 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Clue Game | 748-61-999-99-00- | 9.97 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | UNO Card Game for | 748-61-999-99-00- | 10.83 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Hasbro Gaming Dont | 748-61-999-99-00- | 11.19 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Play Circle by Battat | 748-61-999-99-00- | 15.99 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sorry Game | 748-61-999-99-00- | 19.94 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pressman Mancala - Real | 748-61-999-99-00- | 19.98 | PO | 20237847 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Toy Doctor Kit for Kids: | 748-61-999-99-00- | 20.39 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | AUTERCO 11" Chess | 748-61-999-99-00- | 22.74 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Hasbro Gaming Perfection | 748-61-999-99-00- | 24.99 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Yuanhe Gaint Checkers | 748-61-999-99-00- | 31.98 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Battleship With Planes | 748-61-999-99-00- | 33.98 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | VIAHART Brain Flakes | 748-61-999-99-00- | 33.98 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Hasbro Gaming Chutes | 748-61-999-99-00- | 38.13 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Seasonsky Loom | 748-61-999-99-00- | 41.78 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | AdTech Hot Glue Sticks | 748-61-999-99-00- | 50.24 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Hasbro Gaming Guess | 748-61-999-99-00- | 50.97 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | SEEPROS Foam | 748-61-999-99-00- | 73.98 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Loddie Doddie Liquid | 748-61-999-99-00- | 135.92 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-LY4Y | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | MAGNA-TILES Jungle | 748-61-999-99-00- | 188.45 | PO | 20237847 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-M4YV | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | WisFox 2.4G Wireless | 199-34-999-99-00- | 11.99 | PO | 20237865 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-M4YV | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Aisizon Wireless Mics, | 199-34-999-99-00- | 39.70 | PO | 20237865 |
| 107 | AMAZON.COM LLC | V | 1C6W-X77H-LKK7 | 07/21/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | All Star Laundry Strap - | 461-36-041-99-00- | 35.00 | PO | 20237830 |
| 107 | AMAZON.COM LLC | V | 1C6W-X77H-LKK7 | 07/21/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | All Star Laundry Strap - | 461-36-041-99-00- | 35.00 | PO | 20237830 |
| 107 | AMAZON.COM LLC | V | 1C6W-X77H-LKK7 | 07/21/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | All Star Laundry Strap - | 461-36-041-99-00- | 35.00 | PO | 20237830 |
| 107 | AMAZON.COM LLC | V | 1C6W-X77H-LKK7 | 07/21/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | All Star Laundry Strap - | 461-36-041-99-00- | 35.00 | PO | 20237830 |
| 107 | AMAZON.COM LLC | V | 1C6W-X77H-LKK7 | 07/21/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | All Star Laundry Strap - | 461-36-041-99-00- | 35.00 | PO | 20237830 |
| 107 | AMAZON.COM LLC | V | 1C97-4W9V-LC6C | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Fox 40 Classic CMG | 461-36-041-99-00- | 39.98 | PO | 20237875 |
| 107 | AMAZON.COM LLC | V | 1C97-4W9V-LC6C | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Fox 40 Classic CMG | 461-36-041-99-00- | 39.98 | PO | 20237875 |
| 107 | AMAZON.COM LLC | V | 1CD4-739D-XV39 | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Rainbow Colored Kraft | 461-36-105-00-00- | 79.04 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1CD4-739D-XV39 | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Rainbow Colored Kraft | 461-36-105-00-00- | 84.81 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1CD4-739D-XV39 | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pacon Rainbow | 461-36-105-00-00- | 89.31 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1CD4-739D-XV39 | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Youngever 6 Pack Heavy | 461-36-105-00-00- | 239.80 | PO | 20237730 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3-HCKP | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | RIVECO 9U Open Frame | 461-36-999-99-00- | 164.99 | PO | 20237859 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Fruit and Vegetable | 748-61-999-99-00- | 5.88 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 50pcs Kawaii Food | 748-61-999-99-00- | 6.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Teacher Created | 748-61-999-99-00- | 8.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 58 Pieces Educational | 748-61-999-99-00- | 9.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Paper Riot Co. Peel-and- | 748-61-999-99-00- | 9.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pull Back Car, 12 Pcs | 748-61-999-99-00- | 10.95 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Magnetic Uppercase | 748-61-999-99-00- | 11.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Fruit Haning Swirls Fruit | 748-61-999-99-00- | 14.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | LIKEE Alphabet Number | 748-61-999-99-00- | 17.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | KidKraft 65-Piece Plastic | 748-61-999-99-00- | 18.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1CHY-FYC3- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Magnetic Tiles Kids Toys | 748-61-999-99-00- | 24.99 | PO | 20237841 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Smarties Original: 5 | 199-13-999-99-00- | 18.60 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | SNICKERS Original, | 199-13-999-99-00- | 19.29 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Belvita Breakfast | 199-13-999-99-00- | 21.97 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | SkinnyPop Original | 199-13-999-99-00- | 28.90 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | SNICKERS Variety Pack | 199-13-999-99-00- | 29.97 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Wonderful Pistachios, In- | 199-13-999-99-00- | 31.96 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Butterfinger, CRUNCH, | 199-13-999-99-00- | 40.12 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Ruffles Potato Chips | 199-13-999-99-00- | 43.52 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | KIND Bar Minis, Variety | 199-13-999-99-00- | 45.30 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | belVita Breakfast | 199-13-999-99-00- | 47.88 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | belVita Blueberry | 199-13-999-99-00- | 49.52 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | REESES, HERSHEYS | 199-13-999-99-00- | 54.62 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Blue Diamond Almonds | 199-13-999-99-00- | 57.80 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | RITZ Peanut Butter | 199-13-999-99-00- | 69.52 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | MandampMS Original, | 199-13-999-99-00- | 70.28 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Nuts Snack Packs - Mixed | 199-13-999-99-00- | 73.98 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Natures Garden Healthy | 199-13-999-99-00- | 81.96 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Product of Chex Mix | 199-13-999-99-00- | 83.67 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1DFN-PX71-6KDJ | 06/13/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Veratify - Healthy Snacks | 199-13-999-99-00- | 83.68 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Elmers Liquid School | 748-61-999-99-00- | 42.24 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sharpie Permanent | 748-61-999-99-00- | 63.76 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Comfy Package 100 Count | 748-61-999-99-00- | 63.92 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Shuttle Art 8 Colors | 748-61-999-99-00- | 63.98 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Paint Brushes for Kids | 748-61-999-99-00- | 65.52 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Crayola Colored Pencils | 748-61-999-99-00- | 86.85 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Dusico Balloons Rainbow | 748-61-999-99-00- | 103.92 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | EXPO Low Odor Dry | 748-61-999-99-00- | 114.32 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Play-Doh Modeling | 748-61-999-99-00- | 127.84 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Prang Formerly Art Street | 748-61-999-99-00- | 159.84 | PO | 20237737 |

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| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | EDI Disposable Tablecloth | 748-61-999-99-00- | | 159.92 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pacon Banner Roll, White, | 748-61-999-99-00- | | 213.52 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Colorations Simply | 748-61-999-99-00- | | 312.00 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/22/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Forvencer Lined Spiral | 199-13-999-99-00- | | 9.98 | PO | 20237749 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/22/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pilot, FriXion Clicker | 199-13-999-99-00- | | 15.23 | PO | 20237749 |
| 107 | AMAZON.COM LLC | V | 1FWH-M7W1- | 07/22/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sharpie S-Gel, Gel Pens, | 199-13-999-99-00- | | 17.94 | PO | 20237749 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Laffy Taffy Laff Bites | 199-11-999-23-00- | | 11.36 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Blissland Shower Hose | 199-11-999-23-00- | | 13.49 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | AT-A-GLANCE 2023 | 199-11-999-23-00- | | 13.64 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sneatup Faucet Aerator | 199-11-999-23-00- | | 17.99 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | 20 Pack Vacuum Storage | 199-11-999-23-00- | | 19.99 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Amazon Basics All | 199-11-999-23-00- | | 22.49 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Duracell Coppertop 9V | 199-11-999-23-00- | | 25.97 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | ReliBeauty Boys Girls | 199-11-999-23-00- | | 25.99 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | VELCRO Brand 30 ft | 199-11-999-23-00- | | 105.50 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | KTRIO Laminating | 199-11-999-23-00- | | 113.30 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | HP 58A Black Toner | 199-11-999-23-00- | | 113.85 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | HP 12A Black Toner | 199-11-999-23-00- | | 127.64 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Basic Medical Synmax | 199-11-999-23-00- | | 142.45 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1FWY-VFJ1-TXQY | 06/26/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Tumble Forms2 Universal | 199-11-999-23-00- | | 495.00 | PO | 20237518 |
| 107 | AMAZON.COM LLC | V | 1GJF-R67N-X11W | 07/14/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | PO20237516 | 745-61-999-99-00- | | -48.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1GQJ-6KNH-4PHM | 07/24/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | hand2mind Soft Foam | 199-13-999-99-00- | | 66.72 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 1GQJ-6KNH-4PHM | 07/24/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | SHARPIE Flip Chart | 199-13-999-99-00- | | 127.84 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 1H43-Q7L4-FPM1 | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Caterpillars Bulletin Board | 748-61-999-99-00- | | 11.99 | PO | 20237858 |
| 107 | AMAZON.COM LLC | V | 1HF6-93HM-VQRY | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Carson Dellosa 36 Ft | 748-61-999-99-00- | | 4.99 | PO | 20237855 |
| 107 | AMAZON.COM LLC | V | 1HF6-93HM-VQRY | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Animal Prints Letters | 748-61-999-99-00- | | 7.99 | PO | 20237855 |
| 107 | AMAZON.COM LLC | V | 1HF6-93HM-VQRY | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Blulu 27 Pieces Jungle | 748-61-999-99-00- | | 8.99 | PO | 20237855 |
| 107 | AMAZON.COM LLC | V | 1HF6-93HM-VQRY | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 58 Pieces Educational | 748-61-999-99-00- | | 10.99 | PO | 20237855 |
| 107 | AMAZON.COM LLC | V | 1HF6-93HM-VQRY | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | TICIAGA 15PCS Safari | 748-61-999-99-00- | | 12.99 | PO | 20237855 |
| 107 | AMAZON.COM LLC | V | 1HF6-93HM-VQRY | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 103 Pcs Jungle Bulletin | 748-61-999-99-00- | | 15.99 | PO | 20237855 |
| 107 | AMAZON.COM LLC | V | 1HNK-TXV7-Y77X | 07/24/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Rose Gold Paper Clips | 199-13-999-99-00- | | 13.84 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1J1L-34M7-DYYY | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Ozzptuu 36 Slots | 461-36-041-00-00- | | 3,998.00 | PO | 20237824 |
| 107 | AMAZON.COM LLC | V | 1JDR-4HGY-RL4P | 07/12/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | PO20237288 | 461-36-103-00-00- | | -99.90 | AP | |
| 107 | AMAZON.COM LLC | V | 1JJN-JX3K-RPRV | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | PO20237834 | 199-36-001-23-00- | | -72.14 | AP | |
| 107 | AMAZON.COM LLC | V | 1JKW-FJ9H-WCLK | 07/28/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Folgers Classic Roast | 199-51-999-99-00- | | 138.30 | PO | 20237872 |
| 107 | AMAZON.COM LLC | V | 1JLH-LVCM-LP41 | 07/11/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | PO20237375 | 748-61-999-99-00- | | -28.48 | AP | |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Peter Pan Kids Car Truck | 748-61-999-99-00- | | 4.80 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Teacher Created | 748-61-999-99-00- | | 5.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | SIMETUFY 360 Sheets | 748-61-999-99-00- | | 5.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Gold Stars Wall Decal 130 | 748-61-999-99-00- | | 6.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sunshine Wall Decals | 748-61-999-99-00- | | 7.39 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Gold Green Triangle | 748-61-999-99-00- | | 7.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Carson Dellosa 36-Piece | 748-61-999-99-00- | | 7.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Frienda 3 Pcs Travel Party | 748-61-999-99-00- | | 8.59 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | AnyDesign 46Pcs Summer | 748-61-999-99-00- | | 8.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 4 Sheets Ocean Life Wall | 748-61-999-99-00- | | 8.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Mantah Chalkboard Label | 748-61-999-99-00- | | 8.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | White Stars Stickers - | 748-61-999-99-00- | | 9.87 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 104 Pcs Fish Bulletin | 748-61-999-99-00- | | 10.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 6 Pack - SimpleHouseware | 748-61-999-99-00- | | 17.97 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | ALASOU Animal Car | 748-61-999-99-00- | | 17.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | ELLECK Montessori Toys | 748-61-999-99-00- | | 25.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JQW-7LNQ-TG9X | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Curious Baby Award | 748-61-999-99-00- | | 34.99 | PO | 20237857 |
| 107 | AMAZON.COM LLC | V | 1JVK-FXCR-667T | 05/16/2023 | 05/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | Cable Zip Ties,400 Pack | 798-36-999-99-00- | | 7.99 | PO | 20237094 |
| 107 | AMAZON.COM LLC | V | 1JVK-FXCR-667T | 05/16/2023 | 05/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | Shuttle Art Highlighters, | 798-36-999-99-00- | | 12.98 | PO | 20237094 |
| 107 | AMAZON.COM LLC | V | 1JVK-FXCR-667T | 05/16/2023 | 05/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | HP LaserJet MFP | 798-36-999-99-00- | | 148.90 | PO | 20237094 |
| 107 | AMAZON.COM LLC | V | 1KF6-RHLM- | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | PO20237834 | 199-36-001-23-00- | | -72.14 | AP | |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Sunbelt Bakery Fudge | 224-21-999-23-00- | 2023 | 14.95 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | QILERR Spring Curtain | 224-21-999-23-00- | 2023 | 19.98 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | KOUFALL Blush Pink | 224-21-999-23-00- | 2023 | 28.99 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | RITZ Peanut Butter | 224-21-999-23-00- | 2023 | 53.34 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Kars Nuts Original Sweet | 224-21-999-23-00- | 2023 | 62.94 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Unique Loom Chindi | 224-21-999-23-00- | 2023 | 67.21 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | DULCE DOM Wooden | 224-21-999-23-00- | 2023 | 91.98 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Cookies Individually | 224-21-999-23-00- | 2023 | 97.98 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Samsung Business | 224-21-999-23-00- | 2023 | 169.99 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Bush Furniture Homestead | 224-21-999-23-00- | 2023 | 281.14 | PO | 20237773 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1KLC-VNVC- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Monitor Memo Board - | 224-21-999-23-00- | 2023 | 399.20 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KN4-CHRQ-G3PT | 07/20/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pop Up Sticky Notes 3x3 | 461-36-108-00-00- | | 8.99 | PO | 20237783 |
| 107 | AMAZON.COM LLC | V | 1KN4-CHRQ-G3PT | 07/20/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Power Strip Surge | 461-36-108-00-00- | | 10.99 | PO | 20237783 |
| 107 | AMAZON.COM LLC | V | 1KN4-CHRQ-G3PT | 07/20/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Rocky Mountain Goods | 461-36-108-00-00- | | 17.95 | PO | 20237783 |
| 107 | AMAZON.COM LLC | V | 1KN4-CHRQ-G3PT | 07/20/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | bloom daily planners 2023- | 461-36-108-00-00- | | 19.95 | PO | 20237783 |
| 107 | AMAZON.COM LLC | V | 1KN4-CHRQ-G3PT | 07/20/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Post-it Super Sticky Notes, | 461-36-108-00-00- | | 19.99 | PO | 20237783 |
| 107 | AMAZON.COM LLC | V | 1KN4-CHRQ-G3PT | 07/20/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Belife Cordless Vacuum | 461-36-108-00-00- | | 115.99 | PO | 20237783 |
| 107 | AMAZON.COM LLC | V | 1KN4-CHRQ-G3PT | 07/20/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Keeplush Faux Fiddle | 461-36-108-00-00- | | 128.99 | PO | 20237783 |
| 107 | AMAZON.COM LLC | V | 1KXR-1FT4-DVVQ | 07/31/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Paper Mate Flair Felt Tip | 224-21-999-23-00- | 2023 | 18.99 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KXR-1FT4-DVVQ | 07/31/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | ChooChoo Console Table | 224-21-999-23-00- | 2023 | 109.99 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KXR-1FT4-DVVQ | 07/31/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | BIC Wite-Out Brand EZ | 224-21-999-23-00- | 2023 | 119.90 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1KXR-1FT4-DVVQ | 07/31/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 24 Pack3x3 Sticky Notes | 224-21-999-23-00- | 2023 | 127.92 | PO | 20237773 |
| 107 | AMAZON.COM LLC | V | 1L17-F1LK-44KQ | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | NODITO Dual-Sided | 199-13-999-99-00- | | 19.95 | PO | 20237742 |
| 107 | AMAZON.COM LLC | V | 1L17-F1LK-44KQ | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Amazon Basics Bonded | 199-13-999-99-00- | | 57.95 | PO | 20237742 |
| 107 | AMAZON.COM LLC | V | 1L17-F1LK-44KQ | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Bliss Collections Daily | 199-13-999-99-00- | | 97.40 | PO | 20237742 |
| 107 | AMAZON.COM LLC | V | 1L17-F1LK-44KQ | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Avery Big Tab Write | 199-13-999-99-00- | | 119.76 | PO | 20237742 |
| 107 | AMAZON.COM LLC | V | 1L17-F1LK-44KQ | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Graphique Jotter Notepad, | 199-13-999-99-00- | | 215.76 | PO | 20237742 |
| 107 | AMAZON.COM LLC | V | 1L1F-WFFP-DGMK | 06/23/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | National Public Seating 84 | 745-61-999-99-00- | | 48.99 | PO | 20237516 |
| 107 | AMAZON.COM LLC | V | 1L4H-GLW7-CR1G | 07/25/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Dwyer Protective Rubber | 199-51-999-99-00- | | 84.93 | PO | 20237839 |
| 107 | AMAZON.COM LLC | V | 1LXX-VKPK- | 06/17/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Aesthetic 2023 Greenery | 199-13-999-99-00- | | 9.99 | PO | 20237403 |
| 107 | AMAZON.COM LLC | V | 1LXX-VKPK- | 06/17/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | SNICKERS Variety Pack | 199-13-999-99-00- | | 9.99 | PO | 20237403 |
| 107 | AMAZON.COM LLC | V | 1LXX-VKPK- | 06/17/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | REESES Miniatures Milk | 199-13-999-99-00- | | 11.99 | PO | 20237403 |
| 107 | AMAZON.COM LLC | V | 1LXX-VKPK- | 06/17/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | HERSHEYS Miniatures | 199-13-999-99-00- | | 11.99 | PO | 20237403 |
| 107 | AMAZON.COM LLC | V | 1LXX-VKPK- | 06/17/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Brachs Classic Favorites, | 199-13-999-99-00- | | 19.73 | PO | 20237403 |
| 107 | AMAZON.COM LLC | V | 1LXX-VKPK- | 06/17/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Natures Garden Healthy | 199-13-999-99-00- | | 20.49 | PO | 20237403 |
| 107 | AMAZON.COM LLC | V | 1LXX-VKPK- | 06/17/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Tootsie Roll Chocolatey | 199-13-999-99-00- | | 22.49 | PO | 20237403 |
| 107 | AMAZON.COM LLC | V | 1LXX-VKPK- | 06/17/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | KIND Healthy Grains | 199-13-999-99-00- | | 26.99 | PO | 20237403 |
| 107 | AMAZON.COM LLC | V | 1MGX-LPVP- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Schoolgirl Style Light | 748-61-999-99-00- | | 5.49 | PO | 20237850 |
| 107 | AMAZON.COM LLC | V | 1MGX-LPVP- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 45 Pieces Colorful Hot Air | 748-61-999-99-00- | | 8.99 | PO | 20237850 |
| 107 | AMAZON.COM LLC | V | 1MGX-LPVP- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Eureka Back to School Dr. | 748-61-999-99-00- | | 10.78 | PO | 20237850 |
| 107 | AMAZON.COM LLC | V | 1MGX-LPVP- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Runtoo Today is Your Day | 748-61-999-99-00- | | 11.99 | PO | 20237850 |
| 107 | AMAZON.COM LLC | V | 1MGX-LPVP- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Eureka Back to School Dr. | 748-61-999-99-00- | | 11.99 | PO | 20237850 |
| 107 | AMAZON.COM LLC | V | 1MGX-LPVP- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 96 Pieces Toddler | 748-61-999-99-00- | | 12.99 | PO | 20237850 |
| 107 | AMAZON.COM LLC | V | 1MGX-LPVP- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Dr Seuss Cat in The Hat | 748-61-999-99-00- | | 13.99 | PO | 20237850 |
| 107 | AMAZON.COM LLC | V | 1MGX-LPVP- | 07/26/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Eureka Classroom | 748-61-999-99-00- | | 17.59 | PO | 20237850 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | YORK Dark Chocolate | 199-13-999-99-00- | | 11.91 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | STARBURST Original | 199-13-999-99-00- | | 15.20 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | MandampMS Original, | 199-13-999-99-00- | | 18.76 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | REESES Miniatures Milk | 199-13-999-99-00- | | 23.90 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | HERSHEYS Miniatures | 199-13-999-99-00- | | 23.90 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Nabisco Sweet Treats | 199-13-999-99-00- | | 35.47 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Classic Snack Care | 199-13-999-99-00- | | 39.90 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | HERSHEYS Miniatures | 199-13-999-99-00- | | 47.88 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1N9M-RQGK-9L9K | 06/16/2023 | 06/28/2023 | 4009185 | ACH | 08/02/2023 | Issued | Snyders of Hanover, | 199-13-999-99-00- | | 75.04 | PO | 20237385 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK- | 07/21/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | 828pcs Party Favors for | 798-36-999-99-00- | | 36.99 | PO | 20237815 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK- | 07/21/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | Fun Express Large Kids | 798-36-999-99-00- | | 39.47 | PO | 20237815 |
| 107 | AMAZON.COM LLC | V | 1Q4K-RWKK- | 07/21/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | All Star Laundry Strap - | 461-36-041-99-00- | | 315.00 | PO | 20237829 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-DLT7 | 07/31/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | ECR4Kids 8- | 199-21-999-23-00- | | 241.31 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-DLT7 | 07/31/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | GE Profile Opal 2.0 | 199-21-999-23-00- | | 579.00 | PO | 20237834 |
| 107 | AMAZON.COM LLC | V | 1QL3-G64W-116Y | 07/14/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | TAC Side Step Fit 2015- | 199-51-999-99-00- | | 154.99 | PO | 20237722 |
| 107 | AMAZON.COM LLC | V | 1QVR-377W- | 07/18/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Bulk Priced Plastic Blue | 798-36-999-99-00- | | 11.99 | PO | 20237743 |
| 107 | AMAZON.COM LLC | V | 1QVR-377W- | 07/18/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | DEWENWILS 2-Pack 6- | 798-36-999-99-00- | | 20.39 | PO | 20237743 |
| 107 | AMAZON.COM LLC | V | 1QVR-377W- | 07/18/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Byliable Folding Table 6ft | 798-36-999-99-00- | | 179.96 | PO | 20237743 |
| 107 | AMAZON.COM LLC | V | 1R1J-X4C3-RKTN | 07/22/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | Rosmonde Composition | 199-13-999-99-00- | | 25.98 | PO | 20237749 |
| 107 | AMAZON.COM LLC | V | 1R1J-X4C3-RKTN | 07/22/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | EAI Education Jumbo | 199-13-999-99-00- | | 334.30 | PO | 20237749 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | SANRUI Clear Horizontal | 745-61-999-99-00- | | 17.80 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Case Compatible with | 745-61-999-99-00- | | 23.99 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | 4-Prong 220V 14-50p | 745-61-999-99-00- | | 33.99 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | SANRUI Business Card | 745-61-999-99-00- | | 37.98 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | DYMO Label Maker with | 745-61-999-99-00- | | 40.46 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | JL Prime 300 Gold Plastic | 745-61-999-99-00- | | 185.60 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | JL Prime 300 Silver | 745-61-999-99-00- | | 284.90 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Munfix 100 Piece Plastic | 745-61-999-99-00- | | 359.90 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | bUCLA 100Pieces Silver | 745-61-999-99-00- | | 726.60 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-CGLT | 07/19/2023 | 07/25/2023 | 4009185 | ACH | 08/02/2023 | Issued | Mity-Lite Flex One | 745-61-999-99-00- | | 1,412.82 | PO | 20237780 |
| 107 | AMAZON.COM LLC | V | 1T96-1PK7-JQ6X | 07/20/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | PO20327737 | 748-61-999-99-00- | | -127.84 | AP | |
| 107 | AMAZON.COM LLC | V | 1TQC-Y3K9-DP3X | 06/07/2023 | 06/07/2023 | 4009185 | ACH | 08/02/2023 | Issued | Hillman Group 830666 | 199-53-999-99-00- | | 15.48 | PO | 20237323 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1TQC-Y3K9-DP3X | 06/07/2023 | 06/07/2023 | 4009185 | ACH | 08/02/2023 | Issued | Hillman Group 290012, | 199-53-999-99-00- | 29.64 | PO | 20237323 |
| 107 | AMAZON.COM LLC | V | 1TQC-Y3K9-DP3X | 06/07/2023 | 06/07/2023 | 4009185 | ACH | 08/02/2023 | Issued | Hard-to-Find Fastener | 199-53-999-99-00- | 40.46 | PO | 20237323 |
| 107 | AMAZON.COM LLC | V | 1TQC-Y3K9-DP3X | 06/07/2023 | 06/07/2023 | 4009185 | ACH | 08/02/2023 | Issued | VIZ-PRO Magnetic | 199-53-999-99-00- | 108.90 | PO | 20237323 |
| 107 | AMAZON.COM LLC | V | 1TQC-Y3K9-DP3X | 06/07/2023 | 06/07/2023 | 4009185 | ACH | 08/02/2023 | Issued | TOGGLER | 199-53-999-99-00- | 121.98 | PO | 20237323 |
| 107 | AMAZON.COM LLC | V | 1TQC-Y3K9-DP3X | 06/07/2023 | 06/07/2023 | 4009185 | ACH | 08/02/2023 | Issued | DEWALT 20V MAX | 199-53-999-99-00- | 264.00 | PO | 20237323 |
| 107 | AMAZON.COM LLC | V | 1TQC-Y3K9-DP3X | 06/07/2023 | 06/07/2023 | 4009185 | ACH | 08/02/2023 | Issued | CAT6 Plenum CMP Cable | 199-53-999-99-00- | 304.00 | PO | 20237323 |
| 107 | AMAZON.COM LLC | V | 1VMJ-19X1-NX19 | 05/19/2023 | 06/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | 3FT Mosaic Balloon | 461-36-104-00-00- | 53.90 | PO | 20237130 |
| 107 | AMAZON.COM LLC | V | 1VMJ-19X1-NX19 | 05/19/2023 | 06/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | JoyBox Design 3FT | 461-36-104-00-00- | 53.90 | PO | 20237130 |
| 107 | AMAZON.COM LLC | V | 1VMJ-19X1-NX19 | 05/19/2023 | 06/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | JoyBox Design 3FT | 461-36-104-00-00- | 107.80 | PO | 20237130 |
| 107 | AMAZON.COM LLC | V | 1VMJ-19X1-NX19 | 05/19/2023 | 06/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pacon ArtKraft Duo- | 461-36-104-00-00- | 110.47 | PO | 20237130 |
| 107 | AMAZON.COM LLC | V | 1VMJ-19X1-NX19 | 05/19/2023 | 06/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Pacon ArtKraft Duo- | 461-36-104-00-00- | 209.98 | PO | 20237130 |
| 107 | AMAZON.COM LLC | V | 1WCT-MKXF- | 07/20/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | Shipping for Amazon | 461-36-042-99-00- | 119.94 | PO | 20237809 |
| 107 | AMAZON.COM LLC | V | 1WCT-MKXF- | 07/20/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | Office Chair Desk Chair | 461-36-042-99-00- | 130.56 | PO | 20237809 |
| 107 | AMAZON.COM LLC | V | 1WDY-C1Y7- | 07/22/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | Amazon Basics Rotating 6- | 199-11-999-23-00- | 44.97 | PO | 20237822 |
| 107 | AMAZON.COM LLC | V | 1WDY-C1Y7- | 07/22/2023 | 07/31/2023 | 4009185 | ACH | 08/02/2023 | Issued | ECR4Kids Scoop Front | 199-11-999-23-00- | 99.99 | PO | 20237822 |
| 107 | AMAZON.COM LLC | V | 1WDY-C1Y7- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Fit Simplify Exercise | 461-36-002-99-00- | 13.93 | PO | 20237819 |
| 107 | AMAZON.COM LLC | V | 1WDY-C1Y7- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Fit Simplify Exercise | 461-36-002-99-00- | 13.93 | PO | 20237819 |
| 107 | AMAZON.COM LLC | V | 1WDY-C1Y7- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Fit Simplify Exercise | 461-36-002-99-00- | 13.93 | PO | 20237819 |
| 107 | AMAZON.COM LLC | V | 1WDY-C1Y7- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Trademark Innovations 6" | 461-36-002-99-00- | 118.40 | PO | 20237819 |
| 107 | AMAZON.COM LLC | V | 1WDY-C1Y7- | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | PUGG 4 Foot Pop Up | 461-36-002-99-00- | 239.85 | PO | 20237819 |
| 107 | AMAZON.COM LLC | V | 1WNG-7TJV-XKK7 | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | VELCRO Brand Heavy | 461-36-041-00-00- | 12.96 | PO | 20237827 |
| 107 | AMAZON.COM LLC | V | 1WNG-7TJV-XKK7 | 07/23/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Ozzptuu 36 Slots | 461-36-041-00-00- | 1,245.44 | PO | 20237827 |
| 107 | AMAZON.COM LLC | V | 1XJM-WPDF-TLVF | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | Curious Baby Award | 748-61-999-99-00- | 104.97 | PO | 20237838 |
| 107 | AMAZON.COM LLC | V | 1YD7-7JDD-QFKT | 07/27/2023 | 08/01/2023 | 4009185 | ACH | 08/02/2023 | Issued | ABCCANOPY Stable Pop | 461-36-999-99-00- | 149.90 | PO | 20237596 |
| 107 | AMAZON.COM LLC | V | 13JF-VG63-NGXT | 07/21/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | Dwyer Digital Pressure | 199-51-999-99-00- | 362.25 | PO | 20237831 |
| 107 | AMAZON.COM LLC | V | 17NN-GGPC-1H1R | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20327821 | 461-36-041-99-00- | -39.98 | AP | |
| 107 | AMAZON.COM LLC | V | 17T6-9WTY-JKJW | 07/26/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | EXPO Low Odor Dry | 199-13-999-99-00- | 28.04 | PO | 20237718 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | KIND Minis, Salted | 199-53-999-99-00- | 11.47 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Throw Pillow Cases | 199-53-999-99-00- | 15.89 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Sweetarts andamp Nerds | 199-53-999-99-00- | 18.88 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Chocolate Candy Variety | 199-53-999-99-00- | 44.95 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | USB Hub 3.0 Splitter,7 | 199-53-999-99-00- | 47.97 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Dixie Ultra Dusspk5 | 199-53-999-99-00- | 58.17 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Dixie Ultra Dusst5 | 199-53-999-99-00- | 66.85 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Snack Chest Snacks Care | 199-53-999-99-00- | 69.99 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | DEVAISE 3 Drawer | 199-53-999-99-00- | 88.99 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | TOPSKY Compact | 199-53-999-99-00- | 107.99 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | DEVAISE 2 DRAWER | 199-53-999-99-00- | 118.98 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 19WF-NFT7-3KD4 | 07/15/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | STAPLES Hyken | 199-53-999-99-00- | 168.94 | PO | 20237694 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-VQC7 | 07/28/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Neenah Astrobrights | 199-34-999-99-00- | 11.31 | PO | 20237878 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-VQC7 | 07/28/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Large Rubber Bands | 199-34-999-99-00- | 12.99 | PO | 20237878 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-VQC7 | 07/28/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | 3 Clorox Toilet Bowl | 199-34-999-99-00- | 19.20 | PO | 20237878 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-VQC7 | 07/28/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Energizer Alkaline Power | 199-34-999-99-00- | 20.40 | PO | 20237878 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-VQC7 | 07/28/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Energizer AA Batteries, | 199-34-999-99-00- | 23.98 | PO | 20237878 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-VQC7 | 07/28/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Post-it Recycled Super | 199-34-999-99-00- | 25.31 | PO | 20237878 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-VQC7 | 07/28/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Brother P-Touch PTD220 | 199-34-999-99-00- | 39.99 | PO | 20237878 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX-VQC7 | 07/28/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | SINCHI 3-10 mil, Heavy | 199-34-999-99-00- | 163.95 | PO | 20237878 |
| 107 | AMAZON.COM LLC | V | 1G4R-DR67-333R | 08/01/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237664 | 199-51-999-99-00- | -118.80 | AP | |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK-3K4K | 07/31/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | Amazon Basics Stapler | 199-34-999-99-00- | 5.67 | PO | 20233742 |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK-3K4K | 07/31/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | Shipping for Amazon | 199-34-999-99-00- | 5.95 | PO | 20233742 |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK-3K4K | 07/31/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | Laser / Ink Jet White | 199-34-999-99-00- | 11.25 | PO | 20233742 |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK-3K4K | 07/31/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | Swingline Stapler, 747 | 199-34-999-99-00- | 18.27 | PO | 20233742 |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK-3K4K | 07/31/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | Smead Colored File | 199-34-999-99-00- | 23.48 | PO | 20233742 |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK-3K4K | 07/31/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | File Folder, 1/3 Cut Tab, | 199-34-999-99-00- | 26.45 | PO | 20233742 |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK-3K4K | 07/31/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | Chest Clip Guard for Car | 199-34-999-99-00- | 49.95 | PO | 20233742 |
| 107 | AMAZON.COM LLC | V | 1JGG-XFQK-3K4K | 07/31/2023 | 07/31/2023 | 4009217 | ACH | 08/03/2023 | Issued | Logitech MK735 | 199-34-999-99-00- | 76.46 | PO | 20233742 |
| 107 | AMAZON.COM LLC | V | 1KHK-CGQR- | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237804 | 199-11-107-11-00- | -3.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1LQ7-1HFN-1L7C | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237821 | 461-36-041-99-00- | -44.85 | AP | |
| 107 | AMAZON.COM LLC | V | 1LY1-DRHH-9VF1 | 06/06/2023 | 06/06/2023 | 4009217 | ACH | 08/03/2023 | Issued | Rivet Nut Tool, | 199-51-999-99-00- | 82.98 | PO | 20237368 |
| 107 | AMAZON.COM LLC | V | 1MDH-QTDF-1K7H | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237821 | 461-36-041-99-00- | -73.56 | AP | |
| 107 | AMAZON.COM LLC | V | 1MF9-LYY6-RLGL | 07/27/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | FLORA Farmhouse 2 | 199-41-750-99-00- | 33.56 | PO | 20237851 |
| 107 | AMAZON.COM LLC | V | 1MF9-LYY6-RLGL | 07/27/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | 200Pcs Premium Metal | 199-41-750-99-00- | 39.98 | PO | 20237851 |
| 107 | AMAZON.COM LLC | V | 1MF9-LYY6-RLGL | 07/27/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Amazon Basics Clear | 199-41-750-99-00- | 40.20 | PO | 20237851 |
| 107 | AMAZON.COM LLC | V | 1NHW-XHP7-47KJ | 08/03/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237783 | 461-36-108-00-00- | -17.95 | AP | |
| 107 | AMAZON.COM LLC | V | 1NWR-9Y3Q-1GYF | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237821 | 461-36-041-99-00- | -59.97 | AP | |
| 107 | AMAZON.COM LLC | V | 1PRN-4L7L-FD4J | 07/20/2023 | 08/01/2023 | 4009217 | ACH | 08/03/2023 | Issued | Crayola Colored Pencils | 748-61-999-99-00- | 28.95 | PO | 20237737 |
| 107 | AMAZON.COM LLC | V | 1T41-4RQD-4JPG | 05/02/2023 | 05/11/2023 | 4009217 | ACH | 08/03/2023 | Issued | USB Type-C Cable 5pack | 199-51-999-99-00- | 25.94 | PO | 20236656 |

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| 107 | AMAZON.COM LLC | V | 1TPP-L4HV-GHPR | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237821 | 461-36-041-99-00- | -39.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1TPP-L4HV-GJWD | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237821 | 461-36-041-99-00- | -496.53 | AP | |
| 107 | AMAZON.COM LLC | V | 1TXV-Q4WM- | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237821 | 461-36-041-99-00- | -256.67 | AP | |
| 107 | AMAZON.COM LLC | V | 1VNJ-9QLQ-1JQL | 08/02/2023 | 08/03/2023 | 4009217 | ACH | 08/03/2023 | Issued | PO20237821 | 461-36-041-99-00- | -149.95 | AP | |
| 107 | AMAZON.COM LLC | V | 11FC-KXN3-CCRK | 08/04/2023 | 08/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | PO20237718 | 199-13-999-99-00- | -22.99 | AP | |
| 107 | AMAZON.COM LLC | V | 11M9-WVLK- | 08/10/2023 | 08/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | PO20237419 | 461-36-108-00-00- | -12.78 | AP | |
| 107 | AMAZON.COM LLC | V | 1776-VMD7-GVF4 | 08/10/2023 | 08/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | PO20237707 | 461-36-105-00-00- | -1,049.90 | AP | |
| 107 | AMAZON.COM LLC | V | 179F-XF96-FQW7 | 08/10/2023 | 08/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | PO20237419 | 461-36-108-00-00- | -17.15 | AP | |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Carson Dellosa 36 Ft | 748-61-999-99-00- | 3.59 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Car Wash Sponges 5pcs | 748-61-999-99-00- | 8.52 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Connect 4 Classic Grid | 748-61-999-99-00- | 8.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Oruuum 30 Pieces Scallop | 748-61-999-99-00- | 9.62 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | EXPO Low Odor Dry | 748-61-999-99-00- | 10.19 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | DyeCraft Blue Food | 748-61-999-99-00- | 10.88 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Summer Pool Beach | 748-61-999-99-00- | 11.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Dusico Balloons Rainbow | 748-61-999-99-00- | 12.49 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | 600 Pcs Alphabet Sea | 748-61-999-99-00- | 12.76 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Plastic Vinyl Goldfish - | 748-61-999-99-00- | 12.79 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | JKQ Goodbye School | 748-61-999-99-00- | 12.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Agreatca 8 Pack 8 inch | 748-61-999-99-00- | 13.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Colorful Foil Fringe | 748-61-999-99-00- | 14.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Lulu Home Jumbo | 748-61-999-99-00- | 15.29 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Amazon Basics Slime | 748-61-999-99-00- | 16.48 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | katbite 9x13 Half Size | 748-61-999-99-00- | 17.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Giant Sorry Classic Family | 748-61-999-99-00- | 19.86 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Hethrone Permanent | 748-61-999-99-00- | 19.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | 1000 Pcs Ocean Animal | 748-61-999-99-00- | 21.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Loddie Doddie Liquid | 748-61-999-99-00- | 24.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Perfect Stix 9 Inch Paper | 748-61-999-99-00- | 26.99 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Augshy Slime Containers | 748-61-999-99-00- | 35.85 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | Elmers Liquid School | 748-61-999-99-00- | 42.44 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 199T-6CM6-DTFQ | 04/29/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | EDI Disposable Tablecloth | 748-61-999-99-00- | 68.97 | PO | 20236483 |
| 107 | AMAZON.COM LLC | V | 1CRT-NCHX-7TDH | 06/22/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Astrobrights Mega | 461-36-108-00-00- | 17.49 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1CRT-NCHX-7TDH | 06/22/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Astrobrights Mega | 461-36-108-00-00- | 17.49 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1FCW-DY1G-7XL1 | 05/12/2023 | 05/25/2023 | 4009240 | ACH | 08/10/2023 | Issued | Paper Mate Gel Pens | 199-11-103-11-00- | 14.98 | PO | 20237056 |
| 107 | AMAZON.COM LLC | V | 1FCW-DY1G-7XL1 | 05/12/2023 | 05/25/2023 | 4009240 | ACH | 08/10/2023 | Issued | Dessie Greeting Cards | 199-11-103-11-00- | 19.99 | PO | 20237056 |
| 107 | AMAZON.COM LLC | V | 1FCW-DY1G-7XL1 | 05/12/2023 | 05/25/2023 | 4009240 | ACH | 08/10/2023 | Issued | White Gift Bags - | 199-11-103-11-00- | 26.73 | PO | 20237056 |
| 107 | AMAZON.COM LLC | V | 1FCW-DY1G-7XL1 | 05/12/2023 | 05/25/2023 | 4009240 | ACH | 08/10/2023 | Issued | StrombergBrand Hole In | 199-11-103-11-00- | 84.00 | PO | 20237056 |
| 107 | AMAZON.COM LLC | V | 1FCW-DY1G-7XL1 | 05/12/2023 | 05/25/2023 | 4009240 | ACH | 08/10/2023 | Issued | X-ACTO Boston School | 199-11-103-11-00- | 154.08 | PO | 20237056 |
| 107 | AMAZON.COM LLC | V | 1H4M-DC7Y-F1CL | 07/31/2023 | 08/01/2023 | 4009240 | ACH | 08/10/2023 | Issued | Play-Doh Party Bag | 748-61-999-99-00- | 90.72 | PO | 20237852 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Avery Self-Adhesive Hole | 748-61-999-99-00- | 2.43 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | EXPO Dry Erase | 748-61-999-99-00- | 3.74 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | PhysiciansCare Eye Wash | 748-61-999-99-00- | 4.79 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Spice Supreme Assorted | 748-61-999-99-00- | 4.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Black Pipe Cleaners | 748-61-999-99-00- | 7.49 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | 12 Pack Wooden Ruler 12 | 748-61-999-99-00- | 7.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Expo Low Odor Dry Erase | 748-61-999-99-00- | 9.68 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | moveland 200PCS 3ml | 748-61-999-99-00- | 9.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | 50 Disposable Measuring | 748-61-999-99-00- | 10.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | 600 Packs Paper | 748-61-999-99-00- | 11.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Maddie Raes Sequins, Set | 748-61-999-99-00- | 12.86 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | NJoy Sugar Canister 20 | 748-61-999-99-00- | 15.62 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | LEOBRO 18 Pack Glitter, | 748-61-999-99-00- | 17.98 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Sparco SPR01796 Heavy- | 748-61-999-99-00- | 18.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | WristCo Purple Tyvek | 748-61-999-99-00- | 20.88 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Drink Umbrellas Cocktail | 748-61-999-99-00- | 21.79 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Goldfish Cheddar | 748-61-999-99-00- | 23.46 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Gillette Foamy Regular | 748-61-999-99-00- | 29.64 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | 1000 Pcs Acrylic Black | 748-61-999-99-00- | 29.88 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Sukh 1000 Pcs Pony | 748-61-999-99-00- | 29.94 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Sotodik 15PCS Electronic | 748-61-999-99-00- | 29.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | GIFTEXPRESS 18 | 748-61-999-99-00- | 29.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Turbo Bee 480 Pack 12oz | 748-61-999-99-00- | 38.99 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | 1000Pcs Pony Beads | 748-61-999-99-00- | 40.68 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | 1000 Pcs Acrylic Pony | 748-61-999-99-00- | 41.88 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Rich Art Washable Neon | 748-61-999-99-00- | 47.46 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Capture The Flag Game | 748-61-999-99-00- | 59.98 | PO | 20237375 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | 999 PCS Colorful Water | 748-61-999-99-00- | 61.80 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | School Smart Paper Roll - | 748-61-999-99-00- | 79.49 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Hammermill Printer Paper, | 748-61-999-99-00- | 92.60 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Marbling Paint Art Kit for | 748-61-999-99-00- | 103.92 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Playkidiz Puff Paint, 12 | 748-61-999-99-00- | 107.94 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Stauffers Original Animal | 748-61-999-99-00- | 112.86 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LH9-174Q-61K4 | 06/13/2023 | 06/13/2023 | 4009240 | ACH | 08/10/2023 | Issued | Snack Pack Sour Patch | 748-61-999-99-00- | 192.48 | PO | 20237375 |
| 107 | AMAZON.COM LLC | V | 1LV3-WHYM-3P43 | 08/01/2023 | 08/03/2023 | 4009240 | ACH | 08/10/2023 | Issued | RobertS Rules Of Order | 865-36-001-00-00- | 6.95 | PO | 20237897 |
| 107 | AMAZON.COM LLC | V | 1LV3-WHYM-3P43 | 08/01/2023 | 08/03/2023 | 4009240 | ACH | 08/10/2023 | Issued | Roberts Rules of Order | 865-36-001-00-00- | 7.99 | PO | 20237897 |
| 107 | AMAZON.COM LLC | V | 1LV3-WHYM-3P43 | 08/01/2023 | 08/03/2023 | 4009240 | ACH | 08/10/2023 | Issued | SKYDUE Clipboard Folio | 865-36-001-00-00- | 74.73 | PO | 20237897 |
| 107 | AMAZON.COM LLC | V | 1LV3-WHYM-3P43 | 08/01/2023 | 08/03/2023 | 4009240 | ACH | 08/10/2023 | Issued | SKYDUE 3 Ring Binder | 865-36-001-00-00- | 224.19 | PO | 20237897 |
| 107 | AMAZON.COM LLC | V | 1M9T-WPCK-4G6Y | 07/30/2023 | 08/01/2023 | 4009240 | ACH | 08/10/2023 | Issued | Pass andamp Seymour | 199-51-999-99-00- | 90.80 | PO | 20237892 |
| 107 | AMAZON.COM LLC | V | 1M9T-WPCK-4G6Y | 07/30/2023 | 08/01/2023 | 4009240 | ACH | 08/10/2023 | Issued | Hubbell Kellems Wall | 199-51-999-99-00- | 117.84 | PO | 20237892 |
| 107 | AMAZON.COM LLC | V | 1M9T-WPCK-4G6Y | 07/30/2023 | 08/01/2023 | 4009240 | ACH | 08/10/2023 | Issued | Leviton 55500-PRT Key | 199-51-999-99-00- | 174.75 | PO | 20237892 |
| 107 | AMAZON.COM LLC | V | 1MDY-133J-16FK | 05/16/2023 | 05/31/2023 | 4009240 | ACH | 08/10/2023 | Issued | 50 Packs Ocean Shells | 748-61-999-99-00- | 5.95 | PO | 20237080 |
| 107 | AMAZON.COM LLC | V | 1MDY-133J-16FK | 05/16/2023 | 05/31/2023 | 4009240 | ACH | 08/10/2023 | Issued | Airheads Candy Bars, | 748-61-999-99-00- | 7.98 | PO | 20237080 |
| 107 | AMAZON.COM LLC | V | 1MDY-133J-16FK | 05/16/2023 | 05/31/2023 | 4009240 | ACH | 08/10/2023 | Issued | 8Pcs Summer Party | 748-61-999-99-00- | 10.98 | PO | 20237080 |
| 107 | AMAZON.COM LLC | V | 1MDY-133J-16FK | 05/16/2023 | 05/31/2023 | 4009240 | ACH | 08/10/2023 | Issued | Summer Party Decorations | 748-61-999-99-00- | 10.99 | PO | 20237080 |
| 107 | AMAZON.COM LLC | V | 1MDY-133J-16FK | 05/16/2023 | 05/31/2023 | 4009240 | ACH | 08/10/2023 | Issued | 50 Pcs 1lb Hawaiian Party | 748-61-999-99-00- | 13.99 | PO | 20237080 |
| 107 | AMAZON.COM LLC | V | 1MDY-133J-16FK | 05/16/2023 | 05/31/2023 | 4009240 | ACH | 08/10/2023 | Issued | Assorted Paper Luncheon | 748-61-999-99-00- | 14.70 | PO | 20237080 |
| 107 | AMAZON.COM LLC | V | 1MDY-133J-16FK | 05/16/2023 | 05/31/2023 | 4009240 | ACH | 08/10/2023 | Issued | 50 Disposable Tropical | 748-61-999-99-00- | 18.95 | PO | 20237080 |
| 107 | AMAZON.COM LLC | V | 1MDY-133J-16FK | 05/16/2023 | 05/31/2023 | 4009240 | ACH | 08/10/2023 | Issued | WATINC 41pcs Hawaiian | 748-61-999-99-00- | 25.98 | PO | 20237080 |
| 107 | AMAZON.COM LLC | V | 1PXR-KLMN-H69X | 08/05/2023 | 08/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | PO20237783 | 461-36-108-00-00- | -128.99 | AP | |
| 107 | AMAZON.COM LLC | V | 1VDY-VQYV-744V | 08/10/2023 | 02/15/2023 | 4009240 | ACH | 08/10/2023 | Issued | Small Bath Caddy/Shower | 199-11-103-11-00- | 15.98 | PO | 20234078 |
| 107 | AMAZON.COM LLC | V | 1VDY-VQYV-744V | 08/10/2023 | 02/15/2023 | 4009240 | ACH | 08/10/2023 | Issued | K-Cliffs Classic Bookbag | 199-11-103-11-00- | 16.95 | PO | 20234078 |
| 107 | AMAZON.COM LLC | V | 1VDY-VQYV-744V | 08/10/2023 | 02/15/2023 | 4009240 | ACH | 08/10/2023 | Issued | 65W 45W USB-C AC | 199-11-103-11-00- | 21.99 | PO | 20234078 |
| 107 | AMAZON.COM LLC | V | 1VDY-VQYV-744V | 08/10/2023 | 02/15/2023 | 4009240 | ACH | 08/10/2023 | Issued | BeeGreen 20 Pieces Red | 199-11-103-11-00- | 25.77 | PO | 20234078 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | YRYM HT Clear Vinyl | 461-36-108-00-00- | 13.59 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Shinco Handheld Wired | 461-36-108-00-00- | 15.99 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Astrobrights Mega | 461-36-108-00-00- | 16.49 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Astrobrights Mega | 461-36-108-00-00- | 16.73 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Springhill 8.5 x 11 Pink | 461-36-108-00-00- | 16.99 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Astrobrights Mega | 461-36-108-00-00- | 17.09 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Astrobrights Colored | 461-36-108-00-00- | 17.15 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Astrobrights Mega | 461-36-108-00-00- | 17.49 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Astrobrights Mega | 461-36-108-00-00- | 18.92 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | Neenah Index Cardstock, | 461-36-108-00-00- | 38.34 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1VVK-V9DG-31W9 | 06/19/2023 | 06/28/2023 | 4009240 | ACH | 08/10/2023 | Issued | ORACAL 631-12150- | 461-36-108-00-00- | 57.00 | PO | 20237419 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | TIHOOD 90PCS 0.4"-1.2" | 199-11-002-11-00- | 7.98 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Honbay 10PCS 7.87Inch | 199-11-002-11-00- | 7.99 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Gorilla Hot Glue Sticks, | 199-11-002-11-00- | 9.07 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Sea Shells Mixed Beach | 199-11-002-11-00- | 9.99 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Conair Hair Dryer, 1875W | 199-11-002-11-00- | 12.99 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Physics Science Magnets | 199-11-002-11-00- | 14.49 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | 5 Pounds Natural | 199-11-002-11-00- | 16.95 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Flexible Magnetic Tape - 1 | 199-11-002-11-00- | 16.99 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | MAOSGO Dish Drying | 199-11-002-11-00- | 17.99 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Ein-O Science BioSigns | 199-11-002-11-00- | 19.70 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Betaine HCl with Pepsin | 199-11-002-11-00- | 19.98 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | LOVIMAG Powerful | 199-11-002-11-00- | 20.39 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | HANDYAY 1000 Pieces | 199-11-002-11-00- | 21.88 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | 16 in 1 Drinking Water | 199-11-002-11-00- | 21.99 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Play-Doh Modeling | 199-11-002-11-00- | 24.73 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Morton Table Salt, Non | 199-11-002-11-00- | 27.79 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | JaGely Pieces Unisex 43 x | 199-11-002-11-00- | 27.99 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | CR2032 3V Lithium | 199-11-002-11-00- | 29.97 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | ARTEZA Dry Erase | 199-11-002-11-00- | 31.03 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Champion Sports Rhino | 199-11-002-11-00- | 31.56 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Rawlings Official League | 199-11-002-11-00- | 32.47 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Pancreatin Digestive | 199-11-002-11-00- | 35.98 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Ox Bile 1000 mg 100 | 199-11-002-11-00- | 37.98 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Energizer Industrial EN95 | 199-11-002-11-00- | 38.95 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Rarlan Colored Pencils | 199-11-002-11-00- | 39.96 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Famemaster 4D-Science | 199-11-002-11-00- | 41.98 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Famemaster 4D-Science | 199-11-002-11-00- | 43.17 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | 5-Pack of Premium Self- | 199-11-002-11-00- | 99.89 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | EVERIE Sous Vide | 199-11-002-11-00- | 109.90 | PO | 20235044 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Learning Resources Giant | 199-11-002-11-00- | 118.65 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Anova Culinary AN400- | 199-11-002-11-00- | 199.98 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | EXPO Low Odor Dry | 199-11-002-11-00- | 210.46 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XC3-C9KH-61CN | 03/08/2023 | 03/09/2023 | 4009240 | ACH | 08/10/2023 | Issued | Bonvoisin Lab Scale | 199-11-002-11-00- | 431.20 | PO | 20235044 |
| 107 | AMAZON.COM LLC | V | 1XJM-WPDF- | 07/26/2023 | 08/01/2023 | 4009240 | ACH | 08/10/2023 | Issued | AGORA Nylon Net Clips | 199-51-999-99-00- | 39.95 | PO | 20237870 |
| 107 | AMAZON.COM LLC | V | 1YK3-3WDY- | 07/14/2023 | 07/25/2023 | 4009240 | ACH | 08/10/2023 | Issued | RYDIN 3.25W x 8H | 461-36-105-00-00- | 1,049.90 | PO | 20237707 |
| 107 | AMAZON.COM LLC | V | 1YKP-6QHC-C77D | 06/07/2023 | 06/07/2023 | 4009240 | ACH | 08/10/2023 | Issued | Leviton 61110-BW6 | 199-53-999-99-00- | 290.00 | PO | 20237366 |
| 107 | AMAZON.COM LLC | V | 1YKP-6QHC-C77D | 06/07/2023 | 06/07/2023 | 4009240 | ACH | 08/10/2023 | Issued | CAT6 Plenum CMP Cable | 199-53-999-99-00- | 304.00 | PO | 20237366 |
| 107 | AMAZON.COM LLC | V | 1YNM-4CGV- | 04/27/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | 4 in 1 Fiber Optic Tester- | 199-53-999-99-00- | 28.59 | PO | 20236522 |
| 107 | AMAZON.COM LLC | V | 1YNM-4CGV- | 04/27/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | SFP Cable, 10G SFP | 199-53-999-99-00- | 50.22 | PO | 20236522 |
| 107 | AMAZON.COM LLC | V | 1YNM-4CGV- | 04/27/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | 2m 10pack OM4 Fiber LC | 199-53-999-99-00- | 115.62 | PO | 20236522 |
| 107 | AMAZON.COM LLC | V | 1YNM-4CGV- | 04/27/2023 | 05/10/2023 | 4009240 | ACH | 08/10/2023 | Issued | 10GBase-SR SFP | 199-53-999-99-00- | 280.00 | PO | 20236522 |
| 107 | AMAZON.COM LLC | V | 161M-Q6CP-3FL1 | 04/17/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Hersheys Special Dark | 199-41-750-99-00- | 28.92 | PO | 20236241 |
| 107 | AMAZON.COM LLC | V | 161M-Q6CP-3FL1 | 04/17/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Cheez-It Crackers, | 199-41-750-99-00- | 46.76 | PO | 20236241 |
| 107 | AMAZON.COM LLC | V | 161M-Q6CP-3FL1 | 04/17/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Belvita Brown Sugar | 199-41-750-99-00- | 53.78 | PO | 20236241 |
| 107 | AMAZON.COM LLC | V | 16HR-WM31- | 08/02/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | Sharpie Permanent | 199-34-999-99-00- | 19.96 | PO | 20237900 |
| 107 | AMAZON.COM LLC | V | 16HR-WM31- | 08/02/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | NNTN4497 | 199-34-999-99-00- | 26.88 | PO | 20237900 |
| 107 | AMAZON.COM LLC | V | 16HR-WM31- | 08/02/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | Brother P-Touch PTD220 | 199-34-999-99-00- | 39.99 | PO | 20237900 |
| 107 | AMAZON.COM LLC | V | 16HR-WM31- | 08/02/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | Post-it Pop-up Notes, 3x3 | 199-34-999-99-00- | 45.98 | PO | 20237900 |
| 107 | AMAZON.COM LLC | V | 16HR-WM31- | 08/02/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | Pilot, G2 Premium Gel | 199-34-999-99-00- | 53.92 | PO | 20237900 |
| 107 | AMAZON.COM LLC | V | 16HR-WM31- | 08/02/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | Post-it Notes, 3x3 in, 18 | 199-34-999-99-00- | 88.80 | PO | 20237900 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX- | 07/27/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | HP 952XL Magenta High- | 199-51-999-99-00- | 79.78 | PO | 20237876 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX- | 07/27/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | HP 952XL Yellow High- | 199-51-999-99-00- | 79.78 | PO | 20237876 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX- | 07/27/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | HP 952XL Cyan High- | 199-51-999-99-00- | 79.78 | PO | 20237876 |
| 107 | AMAZON.COM LLC | V | 1C6D-7VKX- | 07/27/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | HP 952XL Black High- | 199-51-999-99-00- | 103.78 | PO | 20237876 |
| 107 | AMAZON.COM LLC | V | 1CPT-969M-1TTN | 05/03/2023 | 05/11/2023 | 4009286 | ACH | 08/15/2023 | Issued | 100 Count Jumbo 6 Inch | 748-61-999-99-00- | 4.94 | PO | 20236646 |
| 107 | AMAZON.COM LLC | V | 1CPT-969M-1TTN | 05/03/2023 | 05/11/2023 | 4009286 | ACH | 08/15/2023 | Issued | 6 100 Pcs Colored Jumbo | 748-61-999-99-00- | 4.99 | PO | 20236646 |
| 107 | AMAZON.COM LLC | V | 1CPT-969M-1TTN | 05/03/2023 | 05/11/2023 | 4009286 | ACH | 08/15/2023 | Issued | 200 Pcs Craft Sticks Ice | 748-61-999-99-00- | 4.99 | PO | 20236646 |
| 107 | AMAZON.COM LLC | V | 1CPT-969M-1TTN | 05/03/2023 | 05/11/2023 | 4009286 | ACH | 08/15/2023 | Issued | Paint Splatter Keychains | 748-61-999-99-00- | 15.99 | PO | 20236646 |
| 107 | AMAZON.COM LLC | V | 1CRY-6XTL-11H4 | 05/22/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | HERSHEYS Miniatures | 199-41-750-99-00- | 11.98 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Shipping for Amazon | 199-11-001-22-00- | 4.58 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Closet Dividers for | 199-11-001-22-00- | 8.85 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | MEUUT 3 Pack Penlight | 199-11-001-22-00- | 9.89 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | KingSeal Wall Mounted | 199-11-001-22-00- | 23.89 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Gauze Rolls Pack of 90 4 | 199-11-001-22-00- | 24.85 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Sterilite 6 Qt Clear Plastic | 199-11-001-22-00- | 28.90 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Medline 4 x 4 inch Gauze | 199-11-001-22-00- | 30.70 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | KingSeal Wall Mounted | 199-11-001-22-00- | 31.39 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Dixie EMS Blood Pressure | 199-11-001-22-00- | 49.80 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Dixie EMS Blood Pressure | 199-11-001-22-00- | 49.80 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Intranasal Naloxone | 199-11-001-22-00- | 49.80 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Dixie EMS Blood Pressure | 199-11-001-22-00- | 49.80 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Dixie EMS Blood Pressure | 199-11-001-22-00- | 49.80 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Dixie EMS Blood Pressure | 199-11-001-22-00- | 49.88 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1CWJ-9L3Y-P4CL | 03/06/2023 | 08/09/2023 | 4009286 | ACH | 08/15/2023 | Issued | Amazon Basics 5-Shelf | 199-11-001-22-00- | 140.22 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1FM1-DTFC-P1XX | 05/07/2023 | 05/23/2023 | 4009286 | ACH | 08/15/2023 | Issued | Swingline 3-Hole Punch, | 199-51-999-99-00- | 21.40 | PO | 20236848 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Bandage Junior Size | 199-41-750-99-00- | 5.40 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Goldfish Cheddar Cheese | 199-41-750-99-00- | 9.76 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Shipping for Amazon | 199-41-750-99-00- | 9.99 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Welly Bravery Badge | 199-41-750-99-00- | 9.99 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Pencil Click Eraser | 199-41-750-99-00- | 10.99 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Quaker Chewy Granola | 199-41-750-99-00- | 11.88 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Nabisco Team Favorites | 199-41-750-99-00- | 11.98 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Simply Brand Variety | 199-41-750-99-00- | 13.98 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | SkinnyPop Popcorn, | 199-41-750-99-00- | 24.65 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1HTY-4XYT-QJDP | 05/20/2023 | 06/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | CANDYMAN 3 Pound | 199-41-750-99-00- | 24.99 | PO | 20237067 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Paper Clips, 300-Count, | 199-13-999-99-00- | 5.99 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Large Paper Clips, Gold | 199-13-999-99-00- | 5.99 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | EXPO Low Odor Dry | 199-13-999-99-00- | 7.64 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Amazon Basics Tape | 199-13-999-99-00- | 8.65 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | CHIPS AHOY Original | 199-13-999-99-00- | 8.82 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | MultiBey Gold Paper | 199-13-999-99-00- | 8.99 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | MultiBey NE0600607 | 199-13-999-99-00- | 8.99 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Amazon Basics Wide | 199-13-999-99-00- | 11.66 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | CRAFTSMAN Tape | 199-13-999-99-00- | 11.98 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | LKXSPLABE | 199-13-999-99-00- | 11.99 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | CRAFTSMAN Hammer, | 199-13-999-99-00- | 13.98 | PO | 20237776 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Zebra Pen Zebra Pens Z | 199-13-999-99-00- | 15.31 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | YOPINK Binder Clip | 199-13-999-99-00- | 15.95 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | BAZIC 465 Multicolor | 199-13-999-99-00- | 19.56 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Highland Pop-up Sticky | 199-13-999-99-00- | 20.70 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Post-it Pop-up Note | 199-13-999-99-00- | 22.16 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | 6Pads Pastel Pop Up | 199-13-999-99-00- | 23.64 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Amazon Basics 3-Ring | 199-13-999-99-00- | 25.60 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | 14 Pack Lined Sticky | 199-13-999-99-00- | 25.98 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Galdas Large Mouse Pad | 199-13-999-99-00- | 26.78 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | FantastiCAR Folding | 199-13-999-99-00- | 27.22 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Hongri Plastic Clipboard4- | 199-13-999-99-00- | 29.89 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | EXPO Low Odor Dry | 199-13-999-99-00- | 35.88 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Roaring Spring | 199-13-999-99-00- | 36.98 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | KooK Glass Large | 199-13-999-99-00- | 39.95 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Jumbo Dry Erase | 199-13-999-99-00- | 39.99 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | 208 PCS Binder Clips | 199-13-999-99-00- | 44.70 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | PresenTime andamp Co. | 199-13-999-99-00- | 49.99 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | ACDelco 48-Count AAA | 199-13-999-99-00- | 64.20 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | ACDelco 40-Count AA | 199-13-999-99-00- | 69.96 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | PILOT Precise V7 RT | 199-13-999-99-00- | 82.44 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Homall Office Chair High | 199-13-999-99-00- | 89.97 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Reusable Grocery Bags 3 | 199-13-999-99-00- | 107.92 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1NKV-7XVK-T4YG | 07/22/2023 | 08/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Post-it Flags, | 199-13-999-99-00- | 146.16 | PO | 20237776 |
| 107 | AMAZON.COM LLC | V | 1P3R-MLMC-3RYK | 04/20/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | 50 Pack Brown | 199-11-041-11-00- | 215.92 | PO | 20236374 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | GoProver 6 Pack 3mm 1/8 | 199-11-999-11-00- | 6.99 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Shipping for Amazon | 199-11-999-11-00- | 8.00 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | AOMACA Teaching | 199-11-999-11-00- | 18.00 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Clear Plastic Storage Bins, | 199-11-999-11-00- | 19.99 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Dry Erase Piano Keyboard | 199-11-999-11-00- | 29.50 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | IRIS USA Small 3-Drawer | 199-11-999-11-00- | 32.64 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Dry Erase Vertical Three | 199-11-999-11-00- | 39.99 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | Amazon Basics Magnetic | 199-11-999-11-00- | 70.10 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1PPL-T6J1-KKYC | 06/11/2023 | 07/01/2023 | 4009286 | ACH | 08/15/2023 | Issued | LYNK PROFESSIONAL | 199-11-999-11-00- | 136.80 | PO | 20237357 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-L66H | 08/01/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | Styirl White Party Latex | 865-36-041-00-00- | 7.99 | PO | 20237896 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-L66H | 08/01/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | Holicolor 138pcs Black | 865-36-041-00-00- | 8.99 | PO | 20237896 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-L66H | 08/01/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | KatchOn, Big 12 Pieces, | 865-36-041-00-00- | 9.97 | PO | 20237896 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-L66H | 08/01/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | AULE 100 Pcs Metallic | 865-36-041-00-00- | 10.99 | PO | 20237896 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-L66H | 08/01/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | imprsv 4FT Marquee Light | 865-36-041-00-00- | 36.99 | PO | 20237896 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-L66H | 08/01/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | imprsv 4FT Marquee Light | 865-36-041-00-00- | 36.99 | PO | 20237896 |
| 107 | AMAZON.COM LLC | V | 1QCC-F3W6-L66H | 08/01/2023 | 08/03/2023 | 4009286 | ACH | 08/15/2023 | Issued | imprsv 4FT Marquee Light | 865-36-041-00-00- | 36.99 | PO | 20237896 |
| 107 | AMAZON.COM LLC | V | 1VHQ-C6YK-19XJ | 03/07/2023 | 03/07/2023 | 4009286 | ACH | 08/15/2023 | Issued | MEUUT 3 Pack Penlight | 199-11-001-22-00- | 9.33 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1VHQ-C6YK-19XJ | 03/07/2023 | 03/07/2023 | 4009286 | ACH | 08/15/2023 | Issued | HGHFHH Tactical | 199-11-001-22-00- | 19.30 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1VHQ-C6YK-19XJ | 03/07/2023 | 03/07/2023 | 4009286 | ACH | 08/15/2023 | Issued | Shipping for Amazon | 199-11-001-22-00- | 39.28 | PO | 20234895 |
| 107 | AMAZON.COM LLC | V | 1WN3-DKQQ- | 07/09/2023 | 07/25/2023 | 4009286 | ACH | 08/15/2023 | Issued | Pirates Booty Aged White | 199-51-999-99-00- | 34.95 | PO | 20237664 |
| 107 | AMAZON.COM LLC | V | 1WN3-DKQQ- | 07/09/2023 | 07/25/2023 | 4009286 | ACH | 08/15/2023 | Issued | Folgers Classic Roast | 199-51-999-99-00- | 118.80 | PO | 20237664 |
| 107 | AMAZON.COM LLC | V | 13QH-TLRR-46HK | 07/24/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | General Tools Cordless | 461-36-041-99-00- | 16.97 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 13QH-TLRR-46HK | 07/24/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Pro Down Adjustable | 461-36-041-99-00- | 152.19 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 13QH-TLRR-46HK | 07/24/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Puroma 2 Pack | 461-36-041-99-00- | 380.42 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 13QH-TLRR-46HK | 07/24/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Puroma 4 Pack | 461-36-041-99-00- | 606.87 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 13QH-TLRR-46HK | 07/24/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Fisher Folding Chute | 461-36-041-99-00- | 699.75 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 13QH-TLRR-46HK | 07/24/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Schutt Sports Skill | 461-36-041-99-00- | 747.50 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 13QH-TLRR-46HK | 07/24/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Puroma 4 Pack | 461-36-041-99-00- | 759.62 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 1DPF-9QQY- | 08/16/2023 | 08/17/2023 | 4009321 | ACH | 08/18/2023 | Issued | PO20237877 | 461-36-002-99-00- | -199.98 | AP | |
| 107 | AMAZON.COM LLC | V | 1DT6-NG4L-PWKD | 07/27/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Shipping for Amazon | 461-36-002-99-00- | 9.95 | PO | 20237877 |
| 107 | AMAZON.COM LLC | V | 1DT6-NG4L-PWKD | 07/27/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Camwood Softball | 461-36-002-99-00- | 199.90 | PO | 20237877 |
| 107 | AMAZON.COM LLC | V | 1DT6-NG4L-PWKD | 07/27/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Hitting Knob 18 oz Non- | 461-36-002-99-00- | 199.98 | PO | 20237877 |
| 107 | AMAZON.COM LLC | V | 1LC3-WVTP-GY63 | 07/31/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | VELCRO Brand Heavy | 461-36-041-00-00- | 129.60 | PO | 20237894 |
| 107 | AMAZON.COM LLC | V | 1QHR-F6HG-XYRF | 07/23/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Schutt Sports Skill | 461-36-041-99-00- | 44.85 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 1QHR-F6HG-XYRF | 07/23/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Pro Down Adjustable | 461-36-041-99-00- | 149.95 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 1QHR-F6HG-XYRF | 07/23/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Puroma 4 Pack | 461-36-041-99-00- | 359.82 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 1QHR-F6HG-XYRF | 07/23/2023 | 08/01/2023 | 4009321 | ACH | 08/18/2023 | Issued | Puroma 4 Pack | 461-36-041-99-00- | 606.87 | PO | 20237821 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | 12 Pieces Alphabet | 748-61-999-99-00- | 7.99 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Dark Wood Bulletin | 748-61-999-99-00- | 7.99 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Eucalyptus Die-Cut | 748-61-999-99-00- | 9.99 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Dark Green Tulle Roll | 748-61-999-99-00- | 9.99 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Shuttle Art Wet Erase | 748-61-999-99-00- | 11.99 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Polka Dots Wall Decals | 748-61-999-99-00- | 12.97 | PO | 20237848 |

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| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Mfault Foxes Reading | 748-61-999-99-00- | | 12.99 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | 3 Pcs Woodland Nursery | 748-61-999-99-00- | | 13.99 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | CTP Woodland Friends | 748-61-999-99-00- | | 14.49 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | K-Musculo FLOURICH | 748-61-999-99-00- | | 19.99 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 11PX-DHMY-7FG6 | 07/30/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | BONBELA Dry Erase | 748-61-999-99-00- | | 24.97 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 1373-CDFF-N1TW | 07/27/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Gejoy 2 Pieces Inflatable | 199-41-750-99-00- | | 7.99 | PO | 20237860 |
| 107 | AMAZON.COM LLC | V | 1373-CDFF-N1TW | 07/27/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | 20 Pieces 90s Party Sign | 199-41-750-99-00- | | 10.99 | PO | 20237860 |
| 107 | AMAZON.COM LLC | V | 1373-CDFF-N1TW | 07/27/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | 90s Photo Booth Props, | 199-41-750-99-00- | | 12.99 | PO | 20237860 |
| 107 | AMAZON.COM LLC | V | 1373-CDFF-N1TW | 07/27/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Art Poster Print 12 x 18 | 199-41-750-99-00- | | 13.99 | PO | 20237860 |
| 107 | AMAZON.COM LLC | V | 13DN-HWL4- | 03/12/2023 | 07/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Sing and Read Storybook: | 461-36-107-00-00- | | 10.00 | PO | 20234879 |
| 107 | AMAZON.COM LLC | V | 1441-RDDF-C1MD | 08/18/2023 | 07/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | AVERY 8-Tab Binder | 199-41-701-99-00- | | 22.00 | PO | 20233025 |
| 107 | AMAZON.COM LLC | V | 1441-RDDF-C1MD | 08/18/2023 | 07/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Avery Big Tab Write | 199-41-701-99-00- | | 24.86 | PO | 20233025 |
| 107 | AMAZON.COM LLC | V | 1441-RDDF-C1MD | 08/18/2023 | 07/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Cardinal Economy 3 Ring | 199-41-701-99-00- | | 33.50 | PO | 20233025 |
| 107 | AMAZON.COM LLC | V | 14V4-7YC4-C17H | 03/02/2023 | 07/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | 20 Pcs Acrylic Cheer | 199-36-041-99-00- | | 41.98 | PO | 20234392 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Yalis Push Pins Black | 199-11-107-11-00- | | 3.99 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Graduation Party | 199-11-107-11-00- | | 12.77 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Bostitch Personal Electric | 199-11-107-11-00- | | 14.80 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | 18 Pcs Teacher | 199-11-107-11-00- | | 17.99 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | BLACKDECKER | 199-11-107-11-00- | | 25.00 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Mr. Sketch Scented | 199-11-107-11-00- | | 28.38 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Laminator, A4 Laminator | 199-11-107-11-00- | | 29.99 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Paper Mate Felt Tip Pens | 199-11-107-11-00- | | 30.00 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | 5PCS Teacher Lanyard for | 199-11-107-11-00- | | 34.16 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Teacher Appreciation Gift | 199-11-107-11-00- | | 36.99 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-1NQG | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Bulletin Board 36 x 24 | 199-11-107-11-00- | | 59.59 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 16VP-FTP9-PRDR | 07/24/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Yalis Push Pins Black | 199-11-107-11-00- | | 3.99 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 1JTN-TT4J-XMD9 | 07/28/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | 4 THOUGHT Cork Board | 199-11-107-11-00- | | 68.99 | PO | 20237804 |
| 107 | AMAZON.COM LLC | V | 1RP6-R99N-DLDC | 07/31/2023 | 08/01/2023 | 4009343 | ACH | 08/24/2023 | Issued | Creative Teaching Press | 748-61-999-99-00- | | 14.35 | PO | 20237848 |
| 107 | AMAZON.COM LLC | V | 1VN1-FKYW- | 07/05/2023 | 07/05/2023 | 4009343 | ACH | 08/24/2023 | Issued | Casio HR-170RC Plus, | 199-41-750-99-00- | | 34.46 | PO | 20237562 |
| 107 | AMAZON.COM LLC | V | 1W9P-9KJD-HWXF | 06/30/2023 | 07/05/2023 | 4009343 | ACH | 08/24/2023 | Issued | 2023-2024 Wall Calendar - | 199-41-750-99-00- | | 8.89 | PO | 20237537 |
| 107 | AMAZON.COM LLC | V | 1W9P-9KJD-HWXF | 06/30/2023 | 07/05/2023 | 4009343 | ACH | 08/24/2023 | Issued | Swiffer Dusters Multi- | 199-41-750-99-00- | | 11.16 | PO | 20237537 |
| 107 | AMAZON.COM LLC | V | 1W9P-9KJD-HWXF | 06/30/2023 | 07/05/2023 | 4009343 | ACH | 08/24/2023 | Issued | Clorox Company 01599 | 199-41-750-99-00- | | 14.25 | PO | 20237537 |
| 107 | AMAZON.COM LLC | V | 1W9P-9KJD-HWXF | 06/30/2023 | 07/05/2023 | 4009343 | ACH | 08/24/2023 | Issued | GE 6-Outlet Surge | 199-41-750-99-00- | | 16.99 | PO | 20237537 |
| 107 | AMAZON.COM LLC | V | 1Q4H-7LCM-6MCH | 08/23/2023 | 08/23/2023 | 4009366 | ACH | 08/28/2023 | Issued | Butterfinger, CRUNCH, | 199-13-999-99-00- | | 20.35 | PO | 20237403 |
| 1078617 | Amelia Lindley | E | TSPRA Region 6 | 10/01/2022 | 10/01/2022 | 6031062 | Paper Check | 09/29/2022 | Issued | TSPRA Region 6 meeting | 199-41-720-99-00- | | 75.00 | Employee | 4214 |
| 1078617 | Amelia Lindley | E | TSPRA Conf. | 02/20/2023 | 02/20/2023 | 6034027 | Paper Check | 03/02/2023 | Issued | TSPRA Conference | 199-41-720-99-00- | | 75.00 | Employee | 4604 |
| 4029 | America's Battle of the Books | V | 12082022 | 04/04/2023 | 04/04/2023 | 6032494 | Paper Check | 12/09/2022 | Issued | District Competition | 461-36-103-00-00- | | 50.00 | Check | 284719 |
| 4029 | America's Battle of the Books | V | Battle of the Books | 12/23/2022 | 12/23/2022 | 6032773 | Paper Check | 01/06/2023 | Issued | membership fee | 199-12-061-99-00- | | 50.00 | Check | 287186 |
| 4029 | America's Battle of the Books | V | 2022-23 | 04/04/2023 | 04/04/2023 | 6033113 | Paper Check | 01/27/2023 | Issued | District Battle of the | 199-12-999-99-00- | | 200.00 | Check | 289940 |
| 4029 | America's Battle of the Books | V | 01312023 | 03/01/2023 | 03/01/2023 | 6033451 | Paper Check | 02/02/2023 | Issued | Battle of the Book | 461-36-107-00-00- | | 50.00 | Check | 295603 |
| 4029 | America's Battle of the Books | V | 04042023 | 04/04/2023 | 04/04/2023 | 6033841 | Paper Check | 02/23/2023 | Issued | 4/4/2023 | 199-12-109-99-00- | | 50.00 | Check | 298600 |
| 119 | AMERICAN CLASSIC | V | 145120 | 10/15/2022 | 10/15/2022 | 6031430 | Paper Check | 10/13/2022 | Issued | Payining Deposit 1 & 2 | 461-36-001-99-00- | | 580.00 | Check | 275857 |
| 119 | AMERICAN CLASSIC | V | 145154 | 10/11/2022 | 10/11/2022 | 6032532 | Paper Check | 12/15/2022 | Issued | MWHS Registration Fee - | 199-36-002-99-00- | | 100.00 | PO | 20232385 |
| 119 | AMERICAN CLASSIC | V | 145154 | 10/11/2022 | 10/11/2022 | 6032532 | Paper Check | 12/15/2022 | Issued | MWHS Performance Fee - | 461-36-002-99-00- | | 1,350.00 | PO | 20232385 |
| 119 | AMERICAN CLASSIC | V | 145836 | 12/15/2022 | 12/15/2022 | 6032892 | Paper Check | 01/12/2023 | Issued | Final payment was due | 199-36-001-99-00- | | 2,721.76 | Check | 290175 |
| 119 | AMERICAN CLASSIC | V | 145972 | 02/17/2023 | 02/17/2023 | 6032948 | Paper Check | 01/19/2023 | Issued | Registration payment for | 461-36-002-99-00- | | 1,851.53 | Check | 292502 |
| 119 | AMERICAN CLASSIC | V | 147076 | 01/14/2023 | 01/14/2023 | 6034714 | Paper Check | 04/06/2023 | Issued | Choir One day Festival | 461-36-001-99-00- | | 950.00 | Check | 306995 |
| 119 | AMERICAN CLASSIC | V | 147909 | 05/08/2023 | 05/08/2023 | 6035475 | Paper Check | 05/18/2023 | Issued | Registration choir | 461-36-001-99-00- | | 100.00 | Check | 315451 |
| 119 | AMERICAN CLASSIC | V | 147666 | 05/29/2023 | 05/29/2023 | 6035476 | Paper Check | 05/18/2023 | Issued | Choir Spring Trip: four | 461-36-002-99-00- | | 2,687.00 | Check | 315441 |
| 119 | AMERICAN CLASSIC | V | 147668 | 05/17/2023 | 05/17/2023 | 6035523 | Paper Check | 05/18/2023 | Issued | MWHS Choir | 199-11-002-11-00- | | 1,314.00 | Check | 315488 |
| 119 | AMERICAN CLASSIC | V | 148337 | 03/02/2024 | 03/02/2024 | 6035894 | Paper Check | 06/07/2023 | Issued | Registration fee for Choir | 461-36-002-99-00- | | 200.00 | Check | 318448 |
| 124 | AMERICAN ELEVATOR | V | 69524 | 06/01/2023 | 06/06/2023 | 6035865 | Paper Check | 06/07/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 1,356.00 | PO | 20230241 |
| 6418 | American Legion Auxiliary | V | Texas Boys | 04/21/2023 | 04/21/2023 | 6035062 | Paper Check | 04/27/2023 | Issued | Registration for Boys | 461-36-002-00-00- | | 330.00 | Check | 309816 |
| 131 | AMERICAN LEGION | V | 02142023 | 02/14/2023 | 02/14/2023 | 6033744 | Paper Check | 02/23/2023 | Issued | Girls State Registration | 461-36-002-00-00- | | 425.00 | Check | 298422 |
| 131 | AMERICAN LEGION | V | 02142023 | 02/14/2023 | 02/14/2023 | 6033744 | Paper Check | 02/23/2023 | Issued | Girls State Registration | 461-36-002-00-00- | | 75.00 | Check | 298422 |
| 131 | AMERICAN LEGION | V | 2023 GS | 03/10/2023 | 03/10/2023 | 6034154 | Paper Check | 03/09/2023 | Issued | Girls State | 461-36-001-00-00- | | 425.00 | Check | 301514 |
| 131 | AMERICAN LEGION | V | 2023 GS | 03/10/2023 | 03/10/2023 | 6034154 | Paper Check | 03/09/2023 | Issued | Girls State | 461-36-001-00-00- | | 75.00 | Check | 301514 |
| 131 | AMERICAN LEGION | V | 2023-101 | 03/10/2023 | 03/10/2023 | 6034155 | Paper Check | 03/09/2023 | Issued | Boys State | 461-36-001-00-00- | | 330.00 | Check | 301516 |
| 131 | AMERICAN LEGION | V | 02022023 | 06/18/2023 | 06/18/2023 | 6035822 | Paper Check | 06/01/2023 | Issued | Girls State Registration | 461-36-002-00-00- | | 425.00 | Check | 318095 |
| 6214 | AMERICAN MECHANICAL | V | 1314958 | 01/16/2023 | 01/30/2023 | 6033427 | Paper Check | 02/02/2023 | Issued | INSTALL VFD WITH | 199-51-999-99-00- | | 8,277.63 | PO | 20233258 |
| 6214 | AMERICAN MECHANICAL | V | 1320711 | 02/24/2023 | 03/06/2023 | 6034148 | Paper Check | 03/09/2023 | Issued | BTU BOILER AND | 199-51-999-99-00- | | 39,985.57 | PO | 20233084 |
| 4374 | AMERICAN READING | V | 0000186003 | 09/20/2022 | 09/30/2022 | 6031269 | Paper Check | 10/06/2022 | Issued | PROFESSIONAL | 284-11-999-23-00- | 2022 | 2,400.00 | PO | 20226956 |
| 135 | AMERICAN RED CROSS | V | 22478869 | 09/01/2022 | 09/15/2022 | 6030890 | Paper Check | 09/22/2022 | Issued | ADULT AND | 199-11-999-11-00- | | 20.00 | AP | |
| 135 | AMERICAN RED CROSS | V | 22481697 | 09/26/2022 | 09/26/2022 | 6031064 | Paper Check | 09/29/2022 | Issued | attached | 199-36-999-91-00- | | 5.00 | Check | 273016 |
| 135 | AMERICAN RED CROSS | V | 22539023 | 01/16/2023 | 01/16/2023 | 6033488 | Paper Check | 02/09/2023 | Issued | Attached | 199-36-999-91-00- | | 5.00 | Check | 295882 |
| 135 | AMERICAN RED CROSS | V | 22595886 | 05/31/2023 | 06/22/2023 | 6036173 | Paper Check | 06/29/2023 | Issued | ADULT AND | 199-11-999-11-00- | | 684.00 | AP | |
| 135 | AMERICAN RED CROSS | V | 22607275 | 07/12/2023 | 07/25/2023 | 6036479 | Paper Check | 07/26/2023 | Issued | Order o-0014992452 | 199-11-999-11-00- | | 28.00 | AP | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 135 | AMERICAN RED CROSS | V | 22613463 | 07/31/2023 | 08/11/2023 | 6036880 | Paper Check | 08/16/2023 | Issued | Adult and Pediatric First | 199-36-999-91-00- | 252.00 | AP | |
| 135 | AMERICAN RED CROSS | V | 22613463 | 07/31/2023 | 08/11/2023 | 6036880 | Paper Check | 08/16/2023 | Issued | Adult and Pediatric First | 199-36-999-91-00- | 252.00 | AP | |
| 4179 | American School Counselor | V | 1123688 | 09/21/2022 | 09/29/2022 | 6031124 | Paper Check | 09/29/2022 | Issued | American School | 199-11-061-11-00- | 129.00 | PO | 20230914 |
| 4179 | American School Counselor | V | 256738 | 10/07/2022 | 10/18/2022 | 6031567 | Paper Check | 10/20/2022 | Issued | Texas ASCA dues | 199-23-105-99-00- | 30.00 | PO | 20230956 |
| 4179 | American School Counselor | V | 256738 | 10/07/2022 | 10/18/2022 | 6031567 | Paper Check | 10/20/2022 | Issued | ACSA Professional | 199-23-105-99-00- | 129.00 | PO | 20230956 |
| 4179 | American School Counselor | V | 4924981 | 11/11/2022 | 11/15/2022 | 6032171 | Paper Check | 11/17/2022 | Issued | Conference Registration | 199-31-999-99-99- | 99.00 | PO | 20232552 |
| 4041 | Ameritex Fire Protection | V | 50093 | 09/01/2022 | 09/01/2022 | 4007504 | ACH | 09/09/2022 | Issued | Inspect Fire Ext. | 199-34-999-99-00- | 1,185.00 | Check | 267629 |
| 4041 | Ameritex Fire Protection | V | 50205 | 09/13/2022 | 09/22/2022 | 4007562 | ACH | 09/22/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 449.99 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50107 | 09/11/2022 | 09/13/2022 | 4007563 | ACH | 09/22/2022 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50200 | 09/13/2022 | 09/22/2022 | 4007563 | ACH | 09/22/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50201 | 09/13/2022 | 09/22/2022 | 4007563 | ACH | 09/22/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50202 | 09/13/2022 | 09/22/2022 | 4007563 | ACH | 09/22/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50203 | 09/13/2022 | 09/22/2022 | 4007563 | ACH | 09/22/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50206 | 09/13/2022 | 09/22/2022 | 4007563 | ACH | 09/22/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 587.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50207 | 09/13/2022 | 09/22/2022 | 4007563 | ACH | 09/22/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 774.97 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50208 | 09/13/2022 | 09/22/2022 | 4007563 | ACH | 09/22/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 270.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50211 | 09/13/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 651.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50212 | 09/13/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 337.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50213 | 09/13/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50214 | 09/13/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50215 | 09/13/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 765.98 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50216 | 09/13/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 1,710.34 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50220 | 09/13/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | STE214 | 09/15/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 397.99 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | STE215 | 09/16/2022 | 09/26/2022 | 4007600 | ACH | 09/29/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 232.50 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50223 | 09/28/2022 | 10/13/2022 | 4007681 | ACH | 10/13/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 981.39 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50227 | 09/28/2022 | 10/13/2022 | 4007681 | ACH | 10/13/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 304.99 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50228 | 09/28/2022 | 10/13/2022 | 4007681 | ACH | 10/13/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 670.30 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50229 | 09/28/2022 | 10/13/2022 | 4007681 | ACH | 10/13/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 382.50 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50230 | 09/28/2022 | 10/13/2022 | 4007681 | ACH | 10/13/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 229.18 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50234 | 10/11/2022 | 10/17/2022 | 4007717 | ACH | 10/20/2022 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50236 | 10/15/2022 | 10/24/2022 | 4007762 | ACH | 10/27/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50237 | 10/15/2022 | 10/24/2022 | 4007762 | ACH | 10/27/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 382.50 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50240 | 10/15/2022 | 10/24/2022 | 4007762 | ACH | 10/27/2022 | Issued | LABOR | 199-51-999-99-00- | 300.00 | PO | 20231613 |
| 4041 | Ameritex Fire Protection | V | 50240 | 10/15/2022 | 10/24/2022 | 4007762 | ACH | 10/27/2022 | Issued | BOGEN AMPLIFIER | 199-51-999-99-00- | 1,395.00 | PO | 20231613 |
| 4041 | Ameritex Fire Protection | V | 50241 | 10/15/2022 | 10/24/2022 | 4007762 | ACH | 10/27/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 1,245.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50242 | 10/15/2022 | 10/24/2022 | 4007762 | ACH | 10/27/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 2,325.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50255 | 11/01/2022 | 11/09/2022 | 4007836 | ACH | 11/11/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50256 | 11/01/2022 | 11/09/2022 | 4007836 | ACH | 11/11/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50257 | 11/01/2022 | 11/09/2022 | 4007836 | ACH | 11/11/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 252.18 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50258 | 11/01/2022 | 11/09/2022 | 4007836 | ACH | 11/11/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 364.68 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50259 | 11/01/2022 | 11/09/2022 | 4007836 | ACH | 11/11/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 1,883.46 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50260 | 11/01/2022 | 11/09/2022 | 4007836 | ACH | 11/11/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 382.50 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50264 | 11/15/2022 | 11/28/2022 | 4007927 | ACH | 12/01/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50265 | 11/15/2022 | 11/15/2022 | 4007927 | ACH | 12/01/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50266 | 11/15/2022 | 11/28/2022 | 4007927 | ACH | 12/01/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 650.98 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50267 | 11/15/2022 | 11/28/2022 | 4007927 | ACH | 12/01/2022 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50283 | 12/11/2022 | 12/13/2022 | 4008022 | ACH | 12/15/2022 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50291 | 01/11/2023 | 01/10/2023 | 4008097 | ACH | 01/12/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50273 | 11/17/2022 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 473.99 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50293 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50294 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 195.00 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50304 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50305 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50306 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50307 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50308 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50309 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50310 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50311 | 01/11/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50313 | 01/12/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50314 | 01/12/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50315 | 01/12/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50317 | 01/12/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50318 | 01/12/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50319 | 01/12/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50320 | 01/12/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4041 | Ameritex Fire Protection | V | 50321 | 01/12/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50322 | 01/13/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | LABOR | 199-51-999-99-00- | 3,200.00 | PO | 20230833 |
| 4041 | Ameritex Fire Protection | V | 50322 | 01/13/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | REPLACE | 199-51-999-99-00- | 10,625.00 | PO | 20230833 |
| 4041 | Ameritex Fire Protection | V | 50324 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 316.46 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50325 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50326 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50327 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50328 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50329 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50330 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50331 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50332 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50333 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50334 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | WILLIAMS | 199-51-999-99-00- | 393.48 | AP | |
| 4041 | Ameritex Fire Protection | V | 50335 | 01/17/2023 | 01/23/2023 | 4008167 | ACH | 01/27/2023 | Issued | FIRE & BURGLAR | 199-51-999-99-00- | 393.48 | PO | 20230372 |
| 4041 | Ameritex Fire Protection | V | 50339 | 01/25/2023 | 01/30/2023 | 4008205 | ACH | 02/02/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 270.00 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50340 | 01/25/2023 | 01/30/2023 | 4008205 | ACH | 02/02/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 473.99 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50341 | 01/25/2023 | 01/30/2023 | 4008205 | ACH | 02/02/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 195.00 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50343 | 01/25/2023 | 01/30/2023 | 4008205 | ACH | 02/02/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 195.00 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50344 | 01/25/2023 | 01/30/2023 | 4008205 | ACH | 02/02/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 232.50 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50345 | 01/25/2023 | 01/30/2023 | 4008205 | ACH | 02/02/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,710.34 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50347 | 01/27/2023 | 01/30/2023 | 4008205 | ACH | 02/02/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 195.00 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50348 | 02/03/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 207.38 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50349 | 02/03/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 844.50 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50350 | 02/03/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,173.45 | PO | 20233865 |
| 4041 | Ameritex Fire Protection | V | 50351 | 02/11/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50352 | 02/07/2023 | 02/07/2023 | 4008325 | ACH | 02/23/2023 | Issued | LABOR CALL OUT | 199-51-999-99-00- | 8,980.85 | Check | 295877 |
| 4041 | Ameritex Fire Protection | V | 50358 | 02/14/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 332.99 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50359 | 02/14/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 272.18 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50360 | 02/14/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 272.18 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50366 | 02/20/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 345.00 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50367 | 02/20/2023 | 02/22/2023 | 4008325 | ACH | 02/23/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 565.48 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50372 | 02/27/2023 | 02/28/2023 | 4008371 | ACH | 03/02/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 232.50 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50373 | 02/27/2023 | 02/28/2023 | 4008371 | ACH | 03/02/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 195.00 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50374 | 02/27/2023 | 02/28/2023 | 4008371 | ACH | 03/02/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 232.50 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50375 | 02/27/2023 | 02/28/2023 | 4008371 | ACH | 03/02/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 237.99 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50376 | 02/27/2023 | 02/28/2023 | 4008371 | ACH | 03/02/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 554.48 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50377 | 02/27/2023 | 02/28/2023 | 4008371 | ACH | 03/02/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 232.50 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50378 | 02/27/2023 | 02/28/2023 | 4008371 | ACH | 03/02/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 195.00 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50379 | 02/27/2023 | 02/28/2023 | 4008371 | ACH | 03/02/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 4,458.35 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50381 | 03/01/2023 | 03/07/2023 | 4008420 | ACH | 03/09/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 279.75 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50382 | 03/01/2023 | 03/07/2023 | 4008420 | ACH | 03/09/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 534.99 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50385 | 03/06/2023 | 03/06/2023 | 4008420 | ACH | 03/09/2023 | Issued | Alarm call out and repair | 199-51-999-99-00- | 288.56 | Check | 301498 |
| 4041 | Ameritex Fire Protection | V | 50386 | 03/06/2023 | 03/06/2023 | 4008420 | ACH | 03/09/2023 | Issued | Alarm call out and repair | 199-51-999-99-00- | 195.00 | Check | 301498 |
| 4041 | Ameritex Fire Protection | V | 50387 | 03/06/2023 | 03/07/2023 | 4008420 | ACH | 03/09/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 494.17 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50388 | 03/06/2023 | 03/06/2023 | 4008420 | ACH | 03/09/2023 | Issued | Alarm call out and repair | 199-51-999-99-00- | 195.00 | Check | 301498 |
| 4041 | Ameritex Fire Protection | V | 50389 | 03/06/2023 | 03/07/2023 | 4008420 | ACH | 03/09/2023 | Issued | BURGRAL ALARM | 199-51-999-99-00- | 607.50 | PO | 20234360 |
| 4041 | Ameritex Fire Protection | V | 50393 | 03/08/2023 | 03/08/2023 | 4008442 | ACH | 03/10/2023 | Issued | Repair Cellular tower at | 199-51-999-99-00- | 747.77 | Check | 303829 |
| 4041 | Ameritex Fire Protection | V | 50384 | 03/11/2023 | 03/21/2023 | 4008477 | ACH | 03/23/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50390 | 03/07/2023 | 03/07/2023 | 4008477 | ACH | 03/23/2023 | Issued | SMOKE IN JANITOR | 199-51-999-99-00- | 339.48 | Check | 304080 |
| 4041 | Ameritex Fire Protection | V | 50397 | 03/10/2023 | 03/21/2023 | 4008477 | ACH | 03/23/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 380.00 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50412 | 03/22/2023 | 03/27/2023 | 4008518 | ACH | 03/30/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 195.00 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50413 | 03/22/2023 | 03/27/2023 | 4008518 | ACH | 03/30/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 654.46 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50416 | 03/25/2023 | 03/27/2023 | 4008518 | ACH | 03/30/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 347.18 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50419 | 04/10/2023 | 04/11/2023 | 4008600 | ACH | 04/13/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 495.00 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50420 | 04/10/2023 | 04/11/2023 | 4008600 | ACH | 04/13/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 631.49 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 5078.2 | 04/03/2023 | 04/11/2023 | 4008600 | ACH | 04/13/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 548.98 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 5078.3 | 04/11/2023 | 04/11/2023 | 4008600 | ACH | 04/13/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50429 | 04/21/2023 | 04/27/2023 | 4008695 | ACH | 04/27/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 2,725.94 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50436 | 04/26/2023 | 04/27/2023 | 4008695 | ACH | 04/27/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 1,264.84 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50437 | 04/26/2023 | 04/27/2023 | 4008695 | ACH | 04/27/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 195.00 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50438 | 04/26/2023 | 04/27/2023 | 4008695 | ACH | 04/27/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 183.48 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50439 | 05/11/2023 | 05/09/2023 | 4008758 | ACH | 05/11/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50441 | 05/15/2023 | 05/16/2023 | 4008802 | ACH | 05/18/2023 | Issued | Burglar and Fire alarm call | 199-51-999-99-00- | 388.66 | PO | 20235282 |
| 4041 | Ameritex Fire Protection | V | 50448 | 05/23/2023 | 05/24/2023 | 4008835 | ACH | 05/25/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 272.18 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50449 | 05/24/2023 | 05/24/2023 | 4008835 | ACH | 05/25/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 195.00 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50450 | 05/24/2023 | 05/24/2023 | 4008835 | ACH | 05/25/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | 195.00 | PO | 20237144 |

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| 4041 | Ameritex Fire Protection | V | 50451 | 05/24/2023 | 05/24/2023 | 4008835 | ACH | 05/25/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 232.50 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50456 | 05/29/2023 | 06/01/2023 | 4008869 | ACH | 06/01/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 307.50 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50460 | 05/29/2023 | 06/01/2023 | 4008869 | ACH | 06/01/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 270.00 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50461 | 05/29/2023 | 06/01/2023 | 4008869 | ACH | 06/01/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 35.10 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50462 | 05/29/2023 | 06/01/2023 | 4008869 | ACH | 06/01/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 262.50 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50463 | 05/29/2023 | 06/01/2023 | 4008869 | ACH | 06/01/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 411.84 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50464 | 05/29/2023 | 06/01/2023 | 4008869 | ACH | 06/01/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 411.84 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50465 | 05/29/2023 | 06/01/2023 | 4008869 | ACH | 06/01/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 337.49 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50468 | 06/06/2023 | 06/06/2023 | 4008921 | ACH | 06/07/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50489 | 06/27/2023 | 07/06/2023 | 4009063 | ACH | 07/06/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 195.00 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50491 | 07/11/2023 | 07/06/2023 | 4009063 | ACH | 07/06/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50501 | 07/12/2023 | 07/12/2023 | 4009094 | ACH | 07/13/2023 | Issued | FIRE EXT INSPECTION, | 199-51-999-99-00- | | 7,835.00 | PO | 20230243 |
| 4041 | Ameritex Fire Protection | V | 50502 | 07/20/2023 | 07/20/2023 | 4009126 | ACH | 07/20/2023 | Issued | Fire Extinguisher | 240-35-999-99-00- | | 798.50 | Check | 325864 |
| 4041 | Ameritex Fire Protection | V | 50496 | 07/12/2023 | 07/12/2023 | 4009127 | ACH | 07/20/2023 | Issued | FIRE ALARM - 25 | 199-51-999-99-00- | | 16,300.00 | PO | 20230266 |
| 4041 | Ameritex Fire Protection | V | 50498 | 07/12/2023 | 07/12/2023 | 4009127 | ACH | 07/20/2023 | Issued | SPRINKLER ALARM | 199-51-999-99-00- | | 5,850.00 | PO | 20230264 |
| 4041 | Ameritex Fire Protection | V | 50499 | 07/12/2023 | 07/12/2023 | 4009127 | ACH | 07/20/2023 | Issued | ANNUAL INSPECTION | 199-51-999-99-00- | | 296.00 | Check | 325764 |
| 4041 | Ameritex Fire Protection | V | 50500 | 07/12/2023 | 07/12/2023 | 4009127 | ACH | 07/20/2023 | Issued | ANNUAL INSPECTION | 199-51-999-99-00- | | 296.00 | Check | 325764 |
| 4041 | Ameritex Fire Protection | V | 50497 | 07/12/2023 | 07/12/2023 | 4009165 | ACH | 07/26/2023 | Issued | REPAIR AND REPLACE | 199-51-999-99-00- | | 9,401.46 | Check | 325891 |
| 4041 | Ameritex Fire Protection | V | 50494 | 07/12/2023 | 07/21/2023 | 4009166 | ACH | 07/26/2023 | Issued | Hydro test, valve rebuild | 240-35-109-99-SM- | | 1,538.98 | PO | 20237287 |
| 4041 | Ameritex Fire Protection | V | 50494 | 07/12/2023 | 07/21/2023 | 4009166 | ACH | 07/26/2023 | Issued | hydro test, valve rebuild | 240-35-109-99-SM- | | 2,234.98 | PO | 20237287 |
| 4041 | Ameritex Fire Protection | V | 50495 | 07/12/2023 | 07/21/2023 | 4009166 | ACH | 07/26/2023 | Issued | Annual Inspection of vent | 240-35-999-99-00- | | 4,500.00 | PO | 20237279 |
| 4041 | Ameritex Fire Protection | V | 20515 | 08/11/2023 | 08/07/2023 | 4009270 | ACH | 08/10/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 1,637.44 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50530 | 08/09/2023 | 08/10/2023 | 4009270 | ACH | 08/10/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 356.50 | PO | 20230242 |
| 4041 | Ameritex Fire Protection | V | 50503 | 07/11/2023 | 07/11/2023 | 4009303 | ACH | 08/15/2023 | Issued | Inspect Fire Extinguishers | 199-34-999-99-00- | | 1,471.00 | Check | 330953 |
| 4041 | Ameritex Fire Protection | V | 50516 | 08/08/2023 | 08/09/2023 | 4009303 | ACH | 08/15/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 457.50 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50517 | 08/08/2023 | 08/09/2023 | 4009303 | ACH | 08/15/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 382.50 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50519 | 08/08/2023 | 08/09/2023 | 4009303 | ACH | 08/15/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 270.00 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50520 | 08/08/2023 | 08/09/2023 | 4009303 | ACH | 08/15/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 345.00 | PO | 20237144 |
| 4041 | Ameritex Fire Protection | V | 50524 | 08/08/2023 | 08/09/2023 | 4009303 | ACH | 08/15/2023 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 232.50 | PO | 20237144 |
| 5370 | Amplify Education, Inc. | V | INV-138736 | 08/04/2022 | 08/15/2022 | 6031132 | Paper Check | 09/29/2022 | Issued | Amplify Reading Texas | 282-11-999-99-00- | 2022 | 45,892.50 | PO | 20227501 |
| 5370 | Amplify Education, Inc. | V | INV-190891 | 08/04/2023 | 08/15/2023 | 6036916 | Paper Check | 08/16/2023 | Issued | mCLASS: Lectura Annual | 410-11-999-11-00- | 2023 | 875.00 | PO | 20237679 |
| 5370 | Amplify Education, Inc. | V | INV-190891 | 08/04/2023 | 08/15/2023 | 6036916 | Paper Check | 08/16/2023 | Issued | mCLASS Texas, G3-G6 - | 410-11-999-11-00- | 2023 | 17,880.00 | PO | 20237679 |
| 5370 | Amplify Education, Inc. | V | INV-190982 | 08/04/2023 | 08/15/2023 | 6036916 | Paper Check | 08/16/2023 | Issued | Boost Reading Texas G3-5 | 410-11-999-11-00- | 2023 | 42,200.00 | PO | 20237687 |
| 5370 | Amplify Education, Inc. | V | INV-190982 | 08/04/2023 | 08/15/2023 | 6036916 | Paper Check | 08/16/2023 | Issued | Boost Reading Texas GK- | 410-11-999-11-00- | 2023 | 56,970.00 | PO | 20237687 |
| 1101518 | Amy Austin | V | 164763, 169548 | 08/02/2023 | 08/03/2023 | 6036603 | Paper Check | 08/03/2023 | Issued | leaving school | 240-00-106-00-00- | | 26.05 | Non | 705 |
| 1101518 | Amy Austin | V | 164763, 169548 | 08/02/2023 | 08/03/2023 | 6036603 | Paper Check | 08/03/2023 | Issued | leaving school | 240-00-062-00-00- | | 32.70 | Non | 705 |
| 1003392 | Amy Barton | E | Admin Mileage | 11/30/2022 | 11/30/2022 | 6032652 | Paper Check | 12/15/2022 | Issued | Admin Mileage | 199-23-001-99-00- | | 203.18 | Employee | 4396 |
| 1003392 | Amy Barton | E | Travel Caampus | 05/19/2023 | 05/19/2023 | 6035662 | Paper Check | 05/30/2023 | Issued | for Quinn | 199-11-001-11-00- | | 350.63 | Employee | 4785 |
| 1008238 | Amy Craven | E | Frnch | 04/01/2023 | 04/01/2023 | 6034627 | Paper Check | 04/06/2023 | Issued | The bus did not have | 865-36-001-00-00- | | 30.50 | Employee | 4681 |
| 5453 | Amy Elizabeth Braun | V | 164 | 09/17/2022 | 09/17/2022 | 6033205 | Paper Check | 01/27/2023 | Issued | A. Braun MISD Livestock | 899-36-999-99-00- | 2023 | 1,595.00 | Check | 289868 |
| 5234 | AMY LEWIS | V | 03282023 | 03/28/2023 | 03/28/2023 | 6034509 | Paper Check | 03/30/2023 | Issued | Pre - UIL Clinic | 199-36-042-99-00- | | 150.00 | PO | 20235328 |
| 5234 | AMY LEWIS | V | 0001 | 03/28/2023 | 04/03/2023 | 6034693 | Paper Check | 04/06/2023 | Issued | clinician for non-varsity | 199-36-001-99-00- | | 250.00 | PO | 20235110 |
| 1000961 | Amy Locker | E | A. Locker TSNAP | 08/04/2022 | 08/04/2022 | 6030943 | Paper Check | 09/22/2022 | Issued | Amy Locker TSNAP | 199-21-999-99-00- | | 40.00 | Employee | 4207 |
| 1008175 | Amy Medina | E | ACT- One ACT Play | 04/21/2023 | 04/21/2023 | 6035071 | Paper Check | 04/27/2023 | Issued | Theater | 461-36-001-99-00- | | 750.00 | Employee | 4712 |
| 6292 | Anai Trevino | V | 68 | 09/17/2022 | 09/17/2022 | 6033317 | Paper Check | 01/27/2023 | Issued | A. Trevino MISD | 899-36-999-99-00- | 2023 | 405.00 | Check | 290222 |
| 5171 | ANASTASIA JOHNSON | V | 39 | 09/17/2022 | 09/17/2022 | 6033195 | Paper Check | 01/27/2023 | Issued | Anastasia Johnson MISD | 899-36-999-99-00- | 2023 | 242.50 | Check | 289961 |
| 1822 | ANCORA PUBLISHING | V | 109672 | 09/19/2022 | 09/19/2022 | 6031097 | Paper Check | 09/29/2022 | Issued | Susan Isaacs Consulting | 199-11-999-11-00- | | 7,231.57 | Check | 270741 |
| 1822 | ANCORA PUBLISHING | V | 110654 | 01/03/2023 | 01/03/2023 | 6032965 | Paper Check | 01/19/2023 | Issued | Susan Isaacs Consulting | 199-11-999-11-00- | | 7,590.17 | Check | 292522 |
| 1822 | ANCORA PUBLISHING | V | 110651 | 01/11/2023 | 01/11/2023 | 6033028 | Paper Check | 01/19/2023 | Issued | Shipping | 199-11-106-11-00- | | 29.40 | PO | 20233438 |
| 1822 | ANCORA PUBLISHING | V | 110651 | 01/11/2023 | 01/11/2023 | 6033028 | Paper Check | 01/19/2023 | Issued | Teachers Encyclopedia | 199-11-106-11-00- | | 420.00 | PO | 20233438 |
| 1822 | ANCORA PUBLISHING | V | 110652 | 01/11/2023 | 01/11/2023 | 6033028 | Paper Check | 01/19/2023 | Issued | Shipping | 199-11-999-11-00- | | 33.95 | PO | 20233452 |
| 1822 | ANCORA PUBLISHING | V | 110652 | 01/11/2023 | 01/11/2023 | 6033028 | Paper Check | 01/19/2023 | Issued | FIRST STEP Next Coach's | 199-11-999-11-00- | | 485.00 | PO | 20233452 |
| 1822 | ANCORA PUBLISHING | V | 110665 | 01/12/2023 | 01/19/2023 | 6033028 | Paper Check | 01/19/2023 | Issued | shipping and handling | 199-11-061-11-00- | | 39.20 | PO | 20233488 |
| 1822 | ANCORA PUBLISHING | V | 110665 | 01/12/2023 | 01/19/2023 | 6033028 | Paper Check | 01/19/2023 | Issued | Teacher's Encyclopedia of | 199-11-061-11-00- | | 560.00 | PO | 20233488 |
| 1822 | ANCORA PUBLISHING | V | 110109 | 10/28/2022 | 12/13/2022 | 6033100 | Paper Check | 01/27/2023 | Issued | 069-6B FOUNDATIONS | 199-11-999-11-00- | | 70.00 | PO | 20231944 |
| 1822 | ANCORA PUBLISHING | V | 110109 | 10/28/2022 | 12/13/2022 | 6033100 | Paper Check | 01/27/2023 | Issued | 070-2B FOUNDATIONS | 199-11-999-11-00- | | 70.00 | PO | 20231944 |
| 1822 | ANCORA PUBLISHING | V | 110109 | 10/28/2022 | 12/13/2022 | 6033100 | Paper Check | 01/27/2023 | Issued | 071-9B FOUNDATIONS | 199-11-999-11-00- | | 70.00 | PO | 20231944 |
| 1822 | ANCORA PUBLISHING | V | 110109 | 10/28/2022 | 12/13/2022 | 6033100 | Paper Check | 01/27/2023 | Issued | 072-6B FOUNDATIONS | 199-11-999-11-00- | | 70.00 | PO | 20231944 |
| 1822 | ANCORA PUBLISHING | V | 110109 | 10/28/2022 | 12/13/2022 | 6033100 | Paper Check | 01/27/2023 | Issued | 073-3B FOUNDATIONS | 199-11-999-11-00- | | 70.00 | PO | 20231944 |
| 1822 | ANCORA PUBLISHING | V | 110109 | 10/28/2022 | 12/13/2022 | 6033100 | Paper Check | 01/27/2023 | Issued | N/A074-0B | 199-11-999-11-00- | | 70.00 | PO | 20231944 |
| 1822 | ANCORA PUBLISHING | V | 110109 | 10/28/2022 | 12/13/2022 | 6033100 | Paper Check | 01/27/2023 | Issued | Shipping | 199-11-999-11-00- | | 134.05 | PO | 20231944 |
| 1822 | ANCORA PUBLISHING | V | 110109 | 10/28/2022 | 12/13/2022 | 6033100 | Paper Check | 01/27/2023 | Issued | Foundations 3rd Edition | 199-11-999-11-00- | | 1,495.00 | PO | 20231944 |
| 1822 | ANCORA PUBLISHING | V | 110467 | 11/30/2022 | 11/30/2022 | 6034261 | Paper Check | 03/10/2023 | Issued | Susan Isaacs Consulting | 199-11-999-11-00- | | 7,080.56 | Check | 301506 |
| 1822 | ANCORA PUBLISHING | V | 111620 | 04/12/2023 | 04/19/2023 | 6034956 | Paper Check | 04/21/2023 | Issued | Shipping | 199-11-999-11-00- | | 5.25 | PO | 20236105 |
| 1822 | ANCORA PUBLISHING | V | 111620 | 04/12/2023 | 04/19/2023 | 6034956 | Paper Check | 04/21/2023 | Issued | Coaching CHAMPS | 199-11-999-11-00- | | 75.00 | PO | 20236105 |
| 1822 | ANCORA PUBLISHING | V | 113033 | 08/04/2023 | 08/18/2023 | 6036955 | Paper Check | 08/18/2023 | Issued | Susan Isaacs | 199-11-999-11-00- | | 7,187.20 | PO | 20237629 |
| 5927 | Andi Waits | V | 98 | 09/17/2022 | 09/17/2022 | 6033251 | Paper Check | 01/27/2023 | Issued | A. Waits MISD Livestock | 899-36-999-99-00- | 2023 | 482.85 | Check | 290228 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007196 | Andrea Harper | E | 3310 | 03/03/2023 | 03/03/2023 | 6034211 | Paper Check | 03/09/2023 | Issued | Student change of clothes | 199-11-103-11-00- | | 17.16 | Employee | 4616 |
| 5849 | Andrea Horton | V | 1232023 | 01/23/2023 | 01/23/2023 | 6033465 | Paper Check | 02/02/2023 | Issued | Voice judging | 199-36-001-99-00- | | 450.00 | Check | 292944 |
| 6035 | Andrew Filipiak | V | 02062023 | 02/06/2023 | 02/09/2023 | 6033548 | Paper Check | 02/09/2023 | Issued | Consultant for Band | 461-36-042-99-00- | | 150.00 | PO | 20234329 |
| 6035 | Andrew Filipiak | V | 253 | 07/24/2023 | 07/25/2023 | 6036540 | Paper Check | 07/26/2023 | Issued | Percussion & Electronic | 199-36-001-99-00- | | 6,000.00 | PO | 20235268 |
| 5593 | Andy Audio LLC | V | 7105 | 05/08/2023 | 05/24/2023 | 6035752 | Paper Check | 06/01/2023 | Issued | Bleacher Audio Set-up | 199-11-041-11-00- | | 500.00 | PO | 20236467 |
| 5593 | Andy Audio LLC | V | 7105 | 05/08/2023 | 05/24/2023 | 6035752 | Paper Check | 06/01/2023 | Issued | Main Stage Audio | 199-11-041-11-00- | | 1,200.00 | PO | 20236467 |
| 5593 | Andy Audio LLC | V | 7105 | 05/08/2023 | 05/24/2023 | 6035752 | Paper Check | 06/01/2023 | Issued | Labor | 199-11-041-11-00- | | 1,200.00 | PO | 20236467 |
| 1008282 | Angela Martinez | E | Hotel reimbursement | 10/12/2022 | 10/12/2022 | 6031484 | Paper Check | 10/13/2022 | Issued | Hotel reimbursement | 199-11-999-11-00- | | 222.56 | Employee | 4277 |
| 1008282 | Angela Martinez | E | awards for staff | 10/16/2022 | 10/16/2022 | 6031630 | Paper Check | 10/20/2022 | Issued | treats for staff attendance | 461-36-108-00-00- | | 17.43 | Employee | 4286 |
| 1008282 | Angela Martinez | E | maint dept pizza | 02/14/2023 | 02/14/2023 | 6034030 | Paper Check | 03/02/2023 | Issued | receipt for maint pizza | 199-23-105-99-00- | | 126.39 | Employee | 4497 |
| 1008282 | Angela Martinez | E | receipt | 02/07/2023 | 02/07/2023 | 6034030 | Paper Check | 03/02/2023 | Issued | staff cocoa bar | 199-11-105-11-00- | | 12.48 | Employee | 4481 |
| 1008282 | Angela Martinez | E | receipt | 03/23/2023 | 03/23/2023 | 6034425 | Paper Check | 03/23/2023 | Issued | receipt | 199-11-105-11-00- | | 144.85 | Employee | 4643 |
| 1008282 | Angela Martinez | E | receipt | 04/04/2023 | 04/04/2023 | 6034713 | Paper Check | 04/06/2023 | Issued | flowers for Lib | 461-36-105-00-00- | | 29.99 | Employee | 4677 |
| 1008282 | Angela Martinez | E | receipt | 07/19/2023 | 07/19/2023 | 6036331 | Paper Check | 07/13/2023 | Issued | school items | 461-36-105-00-00- | | 57.19 | Employee | 4895 |
| 1008282 | Angela Martinez | E | receipts | 07/10/2023 | 07/10/2023 | 6036331 | Paper Check | 07/13/2023 | Issued | receipts for school | 461-36-105-00-00- | | 162.99 | Employee | 4889 |
| 1004208 | Angela Soper | E | Instructional Coach | 09/01/2022 | 09/01/2022 | 6030753 | Paper Check | 09/09/2022 | Issued | Instructional Coach Soper | 199-11-999-23-00- | | 113.44 | Employee | 4156 |
| 1004208 | Angela Soper | E | SPED support-Aug- | 09/01/2022 | 09/01/2022 | 6031194 | Paper Check | 09/29/2022 | Issued | SPED support for | 199-21-999-23-00- | | 113.44 | Employee | 4224 |
| 1004208 | Angela Soper | E | Classroom Support | 11/01/2022 | 11/01/2022 | 6031956 | Paper Check | 11/03/2022 | Issued | Classroom support - Oct - | 224-11-999-23-00- | 2023 | 113.44 | Employee | 4334 |
| 1004208 | Angela Soper | E | Program Support- | 03/01/2023 | 03/01/2023 | 6034233 | Paper Check | 03/09/2023 | Issued | Program support | 224-21-999-23-00- | 2023 | 75.88 | Employee | 4624 |
| 1004208 | Angela Soper | E | Program Support- | 03/01/2023 | 03/01/2023 | 6034233 | Paper Check | 03/09/2023 | Issued | Program support | 224-21-999-23-00- | 2023 | 81.00 | Employee | 4624 |
| 1004208 | Angela Soper | E | Instructional | 05/31/2023 | 05/31/2023 | 6036170 | Paper Check | 06/29/2023 | Issued | Instructional Specialist | 199-11-999-23-00- | | 31.00 | Employee | 4859 |
| 1004208 | Angela Soper | E | Instructional | 05/31/2023 | 05/31/2023 | 6036170 | Paper Check | 06/29/2023 | Issued | Instructional Specialist | 199-11-999-23-00- | | 56.69 | Employee | 4859 |
| 1004208 | Angela Soper | E | Instructional | 05/31/2023 | 05/31/2023 | 6036170 | Paper Check | 06/29/2023 | Issued | Instructional Specialist | 199-11-999-23-00- | | 69.19 | Employee | 4859 |
| 152 | ANGEL BOUNCERS | V | 974644 | 03/10/2023 | 03/23/2023 | 6034280 | Paper Check | 03/23/2023 | Issued | Primary Castle | 199-11-103-11-00- | | 119.38 | PO | 20235296 |
| 152 | ANGEL BOUNCERS | V | 974644 | 03/10/2023 | 03/23/2023 | 6034280 | Paper Check | 03/23/2023 | Issued | Castle 2 in 1 Comb | 199-11-103-11-00- | | 244.38 | PO | 20235296 |
| 152 | ANGEL BOUNCERS | V | 974644 | 03/10/2023 | 03/23/2023 | 6034280 | Paper Check | 03/23/2023 | Issued | Gladiator Joust | 199-11-103-11-00- | | 319.38 | PO | 20235296 |
| 152 | ANGEL BOUNCERS | V | 974644 | 03/10/2023 | 03/23/2023 | 6034280 | Paper Check | 03/23/2023 | Issued | Monster Obstacle Course | 199-11-103-11-00- | | 419.36 | PO | 20235296 |
| 152 | ANGEL BOUNCERS | V | 974901 | 05/24/2023 | 05/05/2023 | 6035415 | Paper Check | 05/11/2023 | Issued | 2 Lane Bungee Run | 199-11-103-11-00- | | 1,187.10 | PO | 20236803 |
| 6311 | Angie McPherson | V | 100 | 11/16/2022 | 11/16/2022 | 6032319 | Paper Check | 12/01/2022 | Issued | STUDENT | 888-36-999-99-00- | | 175.00 | Check | 284422 |
| 1005446 | Annette Robison | E | A. Robison HB | 02/27/2023 | 02/27/2023 | 6034430 | Paper Check | 03/23/2023 | Issued | Annette Robison | 199-11-999-24-00- | | 8.13 | Employee | 4649 |
| 1005446 | Annette Robison | E | A. Robison HB | 04/04/2023 | 04/04/2023 | 6035863 | Paper Check | 06/06/2023 | Issued | Annette Robison | 199-11-999-24-00- | | 26.00 | Employee | 4825 |
| 1005446 | Annette Robison | E | A. Robison HB | 05/02/2023 | 05/02/2023 | 6035923 | Paper Check | 06/07/2023 | Issued | Annette Robison | 199-11-999-24-00- | | 26.00 | Employee | 4849 |
| 1005446 | Annette Robison | E | A. Robison HB | 03/06/2023 | 03/06/2023 | 6036168 | Paper Check | 06/29/2023 | Issued | Annette Robison | 199-11-999-24-00- | | 19.50 | Employee | 4871 |
| 1007810 | Annie Scott | E | Daycare | 08/23/2022 | 08/23/2022 | 6030834 | Paper Check | 09/15/2022 | Issued | Licensing | 748-61-999-99-00- | | 49.26 | Employee | 4165 |
| 156 | ANNIES FROZEN YOGURT, | V | 26199 | 02/09/2023 | 02/09/2023 | 6033681 | Paper Check | 02/16/2023 | Issued | lube and Parts | 240-35-999-99-00- | | 27.00 | Check | 295889 |
| 156 | ANNIES FROZEN YOGURT, | V | 26446 | 05/25/2023 | 05/25/2023 | 6035630 | Paper Check | 05/25/2023 | Issued | Transportation | 775-36-001-99-00- | | 616.83 | Check | 315669 |
| 156 | ANNIES FROZEN YOGURT, | V | 26447 | 05/25/2023 | 05/25/2023 | 6035630 | Paper Check | 05/25/2023 | Issued | Transportation | 775-36-002-99-00- | | 616.83 | Check | 315669 |
| 156 | ANNIES FROZEN YOGURT, | V | 26448 | 05/25/2023 | 05/25/2023 | 6035630 | Paper Check | 05/25/2023 | Issued | Transportation | 775-36-001-99-00- | | 203.28 | Check | 315669 |
| 156 | ANNIES FROZEN YOGURT, | V | 26449 | 05/25/2023 | 05/25/2023 | 6035630 | Paper Check | 05/25/2023 | Issued | Transportation | 775-36-002-99-00- | | 203.28 | Check | 315669 |
| 156 | ANNIES FROZEN YOGURT, | V | 26510 | 07/13/2023 | 07/13/2023 | 6036320 | Paper Check | 07/13/2023 | Issued | East & West Rental Fee | 775-36-002-99-00- | | 300.00 | Check | 324401 |
| 156 | ANNIES FROZEN YOGURT, | V | 26509 | 07/13/2023 | 07/13/2023 | 6036388 | Paper Check | 07/20/2023 | Issued | East & West Rental Fee | 775-36-001-99-00- | | 300.00 | Check | 324401 |
| 156 | ANNIES FROZEN YOGURT, | V | 26479 | 08/10/2023 | 08/10/2023 | 6036707 | Paper Check | 08/10/2023 | Issued | Transportation Yogurt | 775-36-001-99-00- | | 300.00 | Check | 328572 |
| 156 | ANNIES FROZEN YOGURT, | V | 26480 | 08/10/2023 | 08/10/2023 | 6036707 | Paper Check | 08/10/2023 | Issued | Transportation Yogurt | 775-36-002-99-00- | | 300.00 | Check | 328572 |
| 156 | ANNIES FROZEN YOGURT, | V | 26552 | 08/10/2023 | 08/10/2023 | 6036707 | Paper Check | 08/10/2023 | Issued | Transportation Yogurt | 775-36-001-99-00- | | 300.00 | Check | 328572 |
| 156 | ANNIES FROZEN YOGURT, | V | 26553 | 08/10/2023 | 08/10/2023 | 6036707 | Paper Check | 08/10/2023 | Issued | Transportation Yogurt | 775-36-002-99-00- | | 300.00 | Check | 328572 |
| 6192 | Ann Shackelford | V | 02182023 | 02/18/2023 | 02/23/2023 | 6033817 | Paper Check | 02/23/2023 | Issued | Band- This an an | 199-36-001-99-00- | | 500.00 | PO | 20233389 |
| 6192 | Ann Shackelford | V | February 18, 2023 | 03/23/2023 | 03/23/2023 | 6034405 | Paper Check | 03/23/2023 | Issued | Clarinet Master Class | 199-36-041-99-00- | | 450.00 | Check | 304190 |
| 6192 | Ann Shackelford | V | 03062023 | 03/06/2023 | 04/05/2023 | 6034702 | Paper Check | 04/06/2023 | Issued | Band- This an an | 199-36-001-99-00- | | 250.00 | PO | 20233389 |
| 6192 | Ann Shackelford | V | March 2023 | 03/29/2023 | 03/29/2023 | 6035061 | Paper Check | 04/27/2023 | Issued | Masterclasses | 281-11-999-99-00- | 2021 | 300.00 | Check | 310085 |
| 6192 | Ann Shackelford | V | 05092023 | 05/09/2023 | 05/11/2023 | 6035408 | Paper Check | 05/11/2023 | Issued | Band- This an an | 199-36-001-99-00- | | 305.00 | PO | 20233389 |
| 6192 | Ann Shackelford | V | May 2023 | 05/16/2023 | 05/16/2023 | 6035583 | Paper Check | 05/18/2023 | Issued | Masterclasses @ MJH | 281-11-999-99-00- | 2021 | 150.00 | Check | 315477 |
| 6192 | Ann Shackelford | V | 06132023 | 06/13/2023 | 06/19/2023 | 6036106 | Paper Check | 06/21/2023 | Issued | District Summer Music | 281-11-999-99-00- | 2021 | 1,000.00 | PO | 20237443 |
| 6192 | Ann Shackelford | V | 071723 | 07/17/2023 | 07/25/2023 | 6036541 | Paper Check | 07/26/2023 | Issued | Magnolia HS Band | 199-36-001-99-00- | | 1,000.00 | PO | 20237157 |
| 157 | ANONYMOUS ALERTS, LLC | V | 22-10169 | 09/01/2022 | 09/01/2022 | 6030959 | Paper Check | 09/22/2022 | Issued | Anonymous Alerts | 199-53-999-99-00- | | 5,378.20 | Check | 267541 |
| 157 | ANONYMOUS ALERTS, LLC | V | 23-10028 | 02/16/2023 | 02/27/2023 | 6033868 | Paper Check | 03/02/2023 | Issued | Anonymous alerts | 199-53-999-99-00- | | 200.00 | PO | 20234632 |
| 5248 | ANTHONY HICKS | V | 02062023 | 02/06/2023 | 02/09/2023 | 6033541 | Paper Check | 02/09/2023 | Issued | Consultant for band | 461-36-042-99-00- | | 150.00 | PO | 20234328 |
| 5175 | ANTON WYATT KRUEGER | V | 144 | 09/17/2022 | 09/17/2022 | 6033196 | Paper Check | 01/27/2023 | Issued | A. Krueger MISD | 899-36-999-99-00- | 2023 | 2,240.75 | Check | 289989 |
| 4954 | APOLLO WATER SERVICES, | V | 3023407 | 09/01/2022 | 09/01/2022 | 4007529 | ACH | 09/15/2022 | Issued | MONTHLY BILL FOR | 199-51-999-99-00- | | 2,054.50 | Check | 270176 |
| 4954 | APOLLO WATER SERVICES, | V | 3028220 | 09/19/2022 | 09/21/2022 | 4007569 | ACH | 09/22/2022 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3029160 | 10/03/2022 | 10/11/2022 | 4007687 | ACH | 10/13/2022 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3030103 | 10/14/2022 | 10/24/2022 | 4007766 | ACH | 10/27/2022 | Issued | MONTHLY WATER | 199-51-999-99-00- | | 7,480.00 | PO | 20230376 |
| 4954 | APOLLO WATER SERVICES, | V | 3031091 | 11/01/2022 | 11/09/2022 | 4007839 | ACH | 11/11/2022 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3032781 | 12/01/2022 | 12/06/2022 | 4007977 | ACH | 12/09/2022 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3035069 | 01/05/2023 | 01/17/2023 | 4008135 | ACH | 01/19/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3036841 | 02/01/2023 | 02/14/2023 | 4008293 | ACH | 02/16/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3038493 | 03/01/2023 | 03/07/2023 | 4008426 | ACH | 03/09/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3040330 | 04/04/2023 | 04/17/2023 | 4008648 | ACH | 04/21/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4954 | APOLLO WATER SERVICES, | V | 3042246 | 05/02/2023 | 05/08/2023 | 4008762 | ACH | 05/11/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3044148 | 06/01/2023 | 06/06/2023 | 4008904 | ACH | 06/06/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3046152 | 07/05/2023 | 07/10/2023 | 4009099 | ACH | 07/13/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 4954 | APOLLO WATER SERVICES, | V | 3048029 | 08/01/2023 | 08/01/2023 | 4009234 | ACH | 08/03/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 2,193.10 | PO | 20230371 |
| 163 | APPLE, INC. | V | AJ38570023 | 09/22/2022 | 09/26/2022 | 6031065 | Paper Check | 09/29/2022 | Issued | MK2L3LL/A 10.2 inch | 461-36-999-99-00- | | 2,093.00 | PO | 20230842 |
| 163 | APPLE, INC. | V | AK00076659 | 09/23/2022 | 09/26/2022 | 6031065 | Paper Check | 09/29/2022 | Issued | funds for apps to be used | 199-11-999-23-00- | | 1,000.00 | PO | 20230714 |
| 163 | APPLE, INC. | V | AK00220417 | 09/22/2022 | 09/26/2022 | 6031065 | Paper Check | 09/29/2022 | Issued | Mosyle Magager for iOS | 461-36-999-99-00- | | 103.95 | PO | 20230842 |
| 163 | APPLE, INC. | V | AK07558127 | 10/06/2022 | 10/24/2022 | 6032113 | Paper Check | 11/17/2022 | Issued | Mosyle Manager for IOS | 461-36-041-99-00- | | 14.85 | PO | 20231553 |
| 163 | APPLE, INC. | V | AK10086031 | 10/17/2022 | 10/24/2022 | 6032113 | Paper Check | 11/17/2022 | Issued | 10.2 inch Ipad wi-fi | 461-36-041-99-00- | | 449.00 | PO | 20231553 |
| 163 | APPLE, INC. | V | AK12547146 | 10/21/2022 | 11/09/2022 | 6032113 | Paper Check | 11/17/2022 | Issued | macOS and tvOS | 461-36-041-99-00- | | 14.85 | PO | 20232007 |
| 163 | APPLE, INC. | V | AK13201670 | 10/26/2022 | 10/27/2022 | 6032113 | Paper Check | 11/17/2022 | Issued | 10.2 inch ipad WiFi | 461-36-041-99-00- | | 449.00 | PO | 20232007 |
| 163 | APPLE, INC. | V | AK18263010 | 11/09/2022 | 11/15/2022 | 6032113 | Paper Check | 11/17/2022 | Issued | 10.2 INCH IPAD WI-WI | 199-11-999-23-00- | | 2,990.00 | PO | 20232377 |
| 163 | APPLE, INC. | V | AK18320538 | 11/07/2022 | 11/15/2022 | 6032113 | Paper Check | 11/17/2022 | Issued | MOSYLE MANAGER | 199-11-999-23-00- | | 148.50 | PO | 20232377 |
| 163 | APPLE, INC. | V | KB36547970 | 10/11/2022 | 10/24/2022 | 6032113 | Paper Check | 11/17/2022 | Issued | CREDIT WEB ORDER | 199-11-999-23-00- | | -1,000.00 | AP | |
| 163 | APPLE, INC. | V | AK11670730 | 10/22/2022 | 10/24/2022 | 6032255 | Paper Check | 12/01/2022 | Issued | Ipad mini WIFI 64GB - | 461-36-103-00-00- | | 449.00 | PO | 20232028 |
| 163 | APPLE, INC. | V | AK12546658 | 10/24/2022 | 11/09/2022 | 6032255 | Paper Check | 12/01/2022 | Issued | Mosyle Manager for IOS, | 461-36-103-00-00- | | 14.85 | PO | 20232028 |
| 163 | APPLE, INC. | V | AK27597047 | 12/01/2022 | 12/12/2022 | 6032533 | Paper Check | 12/15/2022 | Issued | MOSYLE MANAGER | 199-11-999-23-00- | | 14.85 | PO | 20232875 |
| 163 | APPLE, INC. | V | AK37390676 | 01/03/2023 | 01/17/2023 | 6033000 | Paper Check | 01/19/2023 | Issued | IPAD MINI WI-FI 64 GB - | 199-11-999-23-00- | | 449.00 | PO | 20232875 |
| 163 | APPLE, INC. | V | 1810706180 | 11/23/2022 | 02/14/2023 | 6033639 | Paper Check | 02/16/2023 | Issued | CHARGE BACK FOR | 199-11-999-23-00- | | 1,000.00 | AP | |
| 163 | APPLE, INC. | V | AL11908839 | 03/06/2023 | 03/20/2023 | 6034282 | Paper Check | 03/23/2023 | Issued | MOSYLE MANAGER | 199-21-999-23-00- | | 14.85 | PO | 20234957 |
| 163 | APPLE, INC. | V | AL12015395 | 03/07/2023 | 03/20/2023 | 6034282 | Paper Check | 03/23/2023 | Issued | 3-YEAR APPLE CARE | 199-21-999-23-00- | | 179.00 | PO | 20234957 |
| 163 | APPLE, INC. | V | AL12015395 | 03/07/2023 | 03/20/2023 | 6034282 | Paper Check | 03/23/2023 | Issued | 12.9 INCH IPAD PRO | 199-21-999-23-00- | | 1,099.00 | PO | 20234957 |
| 163 | APPLE, INC. | V | AL13403520 | 03/13/2023 | 03/27/2023 | 6034721 | Paper Check | 04/13/2023 | Issued | Mosyle Manager for iOS, | 865-36-002-00-00- | | 14.85 | PO | 20234833 |
| 163 | APPLE, INC. | V | AL13405858 | 03/14/2023 | 03/27/2023 | 6034721 | Paper Check | 04/13/2023 | Issued | 3-Year AppleCare+ for | 865-36-002-00-00- | | 79.00 | PO | 20234833 |
| 163 | APPLE, INC. | V | AL13405858 | 03/14/2023 | 03/27/2023 | 6034721 | Paper Check | 04/13/2023 | Issued | 10.9-inch iPad Wi-Fi | 865-36-002-00-00- | | 419.00 | PO | 20234833 |
| 163 | APPLE, INC. | V | AL28956477 | 06/06/2023 | 06/06/2023 | 6035866 | Paper Check | 06/07/2023 | Issued | APPS TO BE USED IN | 199-11-999-23-00- | | 1,000.00 | PO | 20237286 |
| 163 | APPLE, INC. | V | AL29407862 | 06/01/2023 | 06/01/2023 | 6035924 | Paper Check | 06/08/2023 | Issued | Mosyle Manager Subscript | 199-53-999-99-00- | | 1,100.00 | PO | 20237240 |
| 163 | APPLE, INC. | V | AL28674369 | 06/05/2023 | 06/05/2023 | 6036220 | Paper Check | 06/29/2023 | Issued | 3-Year AppleCare+ for | 281-11-999-99-00- | 2021 | 149.00 | PO | 20237278 |
| 163 | APPLE, INC. | V | AL28674369 | 06/05/2023 | 06/05/2023 | 6036220 | Paper Check | 06/29/2023 | Issued | 3-Year AppleCare+ for | 281-11-999-99-00- | 2021 | 179.00 | PO | 20237278 |
| 163 | APPLE, INC. | V | AL28674369 | 06/05/2023 | 06/05/2023 | 6036220 | Paper Check | 06/29/2023 | Issued | 3 - Year AppleCare+ for | 281-11-999-99-00- | 2021 | 237.00 | PO | 20237278 |
| 163 | APPLE, INC. | V | AL28674369 | 06/05/2023 | 06/05/2023 | 6036220 | Paper Check | 06/29/2023 | Issued | Magic Keyboard for iPad | 281-11-999-99-00- | 2021 | 269.00 | PO | 20237278 |
| 163 | APPLE, INC. | V | AL28674369 | 06/05/2023 | 06/05/2023 | 6036220 | Paper Check | 06/29/2023 | Issued | 10.9-inch iPad Wi-Fi | 281-11-999-99-00- | 2021 | 1,257.00 | PO | 20237278 |
| 163 | APPLE, INC. | V | AL28674369 | 06/05/2023 | 06/05/2023 | 6036220 | Paper Check | 06/29/2023 | Issued | 12.9-inch iPad Pro Wi-Fi | 281-11-999-99-00- | 2021 | 1,299.00 | PO | 20237278 |
| 163 | APPLE, INC. | V | AL28674369 | 06/05/2023 | 06/05/2023 | 6036220 | Paper Check | 06/29/2023 | Issued | 11-inch iPad Pro Wi-Fi | 281-11-999-99-00- | 2021 | 1,399.00 | PO | 20237278 |
| 163 | APPLE, INC. | V | AL29407863 | 06/05/2023 | 06/05/2023 | 6036220 | Paper Check | 06/29/2023 | Issued | Mosyle Manager for iOS, | 281-11-999-99-00- | 2021 | 74.25 | PO | 20237278 |
| 1004123 | April Cleveland | E | Attached | 04/07/2023 | 04/07/2023 | 6036705 | Vendor Paper Check | 08/10/2023 | Issued | Attached | 461-36-001-99-00- | | 60.00 | Employee | 4699 |
| 1001468 | April Gibbs | E | Trip #17634 | 12/02/2022 | 12/02/2022 | 6032719 | Paper Check | 01/06/2023 | Issued | Additional money for | 865-36-001-00-00- | | 9.00 | Employee | 4427 |
| 1001468 | April Gibbs | E | Meal Money | 02/16/2023 | 02/16/2023 | 6034013 | Paper Check | 03/02/2023 | Issued | Meal Money | 199-11-999-22-00- | | 79.42 | Employee | 4603 |
| 6448 | April Sound Management Corp | V | 03272023 | 03/23/2023 | 03/23/2023 | 6034407 | Paper Check | 03/23/2023 | Issued | Attached | 199-36-999-91-00- | | 168.00 | Check | 304185 |
| 6448 | April Sound Management Corp | V | 03272023 | 03/27/2023 | 03/27/2023 | 6034706 | Paper Check | 04/06/2023 | Issued | Attached | 199-36-999-91-00- | | 264.00 | Check | 307004 |
| 1241974 | April Westbrook | E | 083022 | 09/05/2022 | 09/05/2022 | 6030673 | Paper Check | 09/09/2022 | Issued | Party supplies | 798-36-999-99-00- | | 64.01 | Employee | 4136 |
| 1241974 | April Westbrook | E | CPR Certs | 09/05/2022 | 09/05/2022 | 6030673 | Paper Check | 09/09/2022 | Issued | Coach Certifications | 798-36-999-99-00- | | 245.00 | Employee | 4133 |
| 1241974 | April Westbrook | E | Coach Cert | 10/07/2022 | 10/07/2022 | 6031215 | Paper Check | 10/06/2022 | Issued | Coach Cert | 798-36-999-99-00- | | 93.00 | Employee | 4257 |
| 1241974 | April Westbrook | E | Lifeguard Instructor | 10/07/2022 | 10/07/2022 | 6031215 | Paper Check | 10/06/2022 | Issued | Lifeguard Instructor Cert | 798-36-999-99-00- | | 200.00 | Employee | 4258 |
| 1241974 | April Westbrook | E | Lifeguard Recording | 12/09/2022 | 12/09/2022 | 6032458 | Paper Check | 12/09/2022 | Issued | Lifeguard Recording Fees | 798-36-999-99-00- | | 82.00 | Employee | 4394 |
| 1241974 | April Westbrook | E | Lifeguard | 01/06/2023 | 01/06/2023 | 6032721 | Paper Check | 01/06/2023 | Issued | Registration Fee for | 798-36-999-99-00- | | 82.00 | Employee | 4431 |
| 5246 | AQUARIUM DOWNTOWN | V | 20723 | 05/15/2023 | 05/15/2023 | 6034834 | Paper Check | 04/13/2023 | Issued | invoice attached | 461-36-105-00-00- | | 993.00 | Check | 306789 |
| 6542 | Aquastar | V | 07172023 | 07/20/2023 | 07/20/2023 | 6036444 | Paper Check | 07/20/2023 | Issued | 12 and Under Champs | 798-36-999-99-00- | | 996.75 | Check | 325881 |
| 167 | AQUA TEXAS, INC. | V | 09192022 01 | 09/19/2022 | 09/22/2022 | 6030960 | Paper Check | 09/22/2022 | Issued | ACCOUNT 000975570 | 199-51-999-99-00- | | 3,005.45 | AP | |
| 167 | AQUA TEXAS, INC. | V | 09192022 02 | 09/19/2022 | 09/22/2022 | 6030960 | Paper Check | 09/22/2022 | Issued | ACCOUNT 000975569 | 199-51-999-99-00- | | 979.52 | AP | |
| 167 | AQUA TEXAS, INC. | V | 10192022 01 | 10/19/2022 | 10/20/2022 | 6031506 | Paper Check | 10/20/2022 | Issued | ACCOUNT 000975569 | 199-51-999-99-00- | | 979.52 | AP | |
| 167 | AQUA TEXAS, INC. | V | 10192022 02 | 10/19/2022 | 10/20/2022 | 6031506 | Paper Check | 10/20/2022 | Issued | ACCOUNT 000975570 | 199-51-999-99-00- | | 2,789.09 | AP | |
| 167 | AQUA TEXAS, INC. | V | 11152022 01 | 11/15/2022 | 11/16/2022 | 6032114 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 000975569 | 199-51-999-99-00- | | 979.52 | AP | |
| 167 | AQUA TEXAS, INC. | V | 11152022 02 | 11/15/2022 | 11/16/2022 | 6032114 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 000975570 | 199-51-999-99-00- | | 2,816.61 | AP | |
| 167 | AQUA TEXAS, INC. | V | 12152022 01 | 12/15/2022 | 01/17/2023 | 6033001 | Paper Check | 01/19/2023 | Issued | ACCOUNT 000975569 | 199-51-999-99-00- | | 1,076.50 | AP | |
| 167 | AQUA TEXAS, INC. | V | 12152022 02 | 12/15/2022 | 01/17/2023 | 6033001 | Paper Check | 01/19/2023 | Issued | ACCOUNT 000975570 | 199-51-999-99-00- | | 3,010.04 | AP | |
| 167 | AQUA TEXAS, INC. | V | 01182023 01 | 01/18/2023 | 02/06/2023 | 6033489 | Paper Check | 02/09/2023 | Issued | ACCOUNT 000975569 | 199-51-999-99-00- | | 979.52 | AP | |
| 167 | AQUA TEXAS, INC. | V | 01182023 02 | 01/18/2023 | 02/06/2023 | 6033489 | Paper Check | 02/09/2023 | Issued | ACCOUNT 000975570 | 199-51-999-99-00- | | 2,755.77 | AP | |
| 167 | AQUA TEXAS, INC. | V | 02152023 01 | 02/15/2023 | 02/28/2023 | 6033869 | Paper Check | 03/02/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 979.52 | AP | |
| 167 | AQUA TEXAS, INC. | V | 02152023 02 | 02/15/2023 | 02/28/2023 | 6033869 | Paper Check | 03/02/2023 | Issued | ACCOUNT 000975570 | 199-51-999-99-00- | | 2,718.59 | AP | |
| 167 | AQUA TEXAS, INC. | V | 03172023 01 | 03/17/2023 | 03/30/2023 | 6034456 | Paper Check | 03/30/2023 | Issued | ACCOUNT 000975569 | 199-51-999-99-00- | | 2,144.66 | AP | |
| 167 | AQUA TEXAS, INC. | V | 03172023 02 | 03/17/2023 | 03/30/2023 | 6034456 | Paper Check | 03/30/2023 | Issued | ACCOUNT 000975570 | 199-51-999-99-00- | | 3,299.05 | AP | |
| 167 | AQUA TEXAS, INC. | V | 04172023 01 | 04/17/2023 | 04/19/2023 | 6034927 | Paper Check | 04/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,674.15 | AP | |
| 167 | AQUA TEXAS, INC. | V | 05162023 01 | 05/16/2023 | 05/19/2023 | 6035604 | Paper Check | 05/25/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 3,178.27 | AP | |
| 167 | AQUA TEXAS, INC. | V | 05162023 02 | 05/16/2023 | 05/19/2023 | 6035604 | Paper Check | 05/25/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 1,128.19 | AP | |
| 167 | AQUA TEXAS, INC. | V | 06162023 01 | 06/16/2023 | 06/21/2023 | 6036039 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,966.06 | AP | |
| 167 | AQUA TEXAS, INC. | V | 06162023 02 | 06/16/2023 | 06/21/2023 | 6036039 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 1,128.19 | AP | |

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| 167 | AQUA TEXAS, INC. | V | 07182023 01 | 07/18/2023 | 07/21/2023 | 6036480 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,778.68 | AP | |
| 167 | AQUA TEXAS, INC. | V | 07182023 02 | 07/18/2023 | 07/21/2023 | 6036480 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 1,128.19 | AP | |
| 4017 | ArbiterSports, LLC | V | 46110 | 10/13/2022 | 10/13/2022 | 6031265 | Paper Check | 10/06/2022 | Issued | Attached | 199-36-999-91-00- | | 4,380.00 | Check | 273048 |
| 171 | ARBOR SCIENTIFIC | V | 466359 | 02/24/2023 | 02/27/2023 | 6034063 | Paper Check | 03/09/2023 | Issued | UPS - UPS® Ground | 461-11-001-11-00- | | 89.50 | PO | 20234714 |
| 171 | ARBOR SCIENTIFIC | V | 466359 | 02/24/2023 | 02/27/2023 | 6034063 | Paper Check | 03/09/2023 | Issued | 3D Glasses | 461-11-001-11-00- | | 150.00 | PO | 20234714 |
| 171 | ARBOR SCIENTIFIC | V | 466359 | 02/24/2023 | 02/27/2023 | 6034063 | Paper Check | 03/09/2023 | Issued | Spectrum Analysis | 461-11-001-11-00- | | 1,530.00 | PO | 20234714 |
| 6387 | Architectural Review Company, | V | 01302023 | 01/30/2023 | 01/30/2023 | 6033486 | Paper Check | 02/07/2023 | Issued | AUDOBON | 617-81-999-99-00- | 2023 | 1,500.00 | Check | 295838 |
| 6387 | Architectural Review Company, | V | 03062023 | 03/06/2023 | 03/06/2023 | 6034186 | Paper Check | 03/09/2023 | Issued | AUDUBON | 617-81-999-99-00- | 2023 | 9,500.00 | Check | 301482 |
| 6387 | Architectural Review Company, | V | 04052023 | 04/05/2023 | 04/05/2023 | 6034704 | Paper Check | 04/06/2023 | Issued | FINAL REVIEW | 617-81-999-99-00- | 2023 | 2,250.00 | AP | |
| 4051 | ARC Training LLC | V | 09012022 | 09/01/2022 | 09/01/2022 | 6030806 | Paper Check | 09/15/2022 | Issued | ARC TRAINING 2022- | 199-52-999-99-00- | | 2,400.00 | Check | 269577 |
| 4051 | ARC Training LLC | V | 09012022 | 09/01/2022 | 09/01/2022 | 6030806 | Paper Check | 09/15/2022 | Issued | ARC TRAINING 2022- | 199-52-999-99-00- | | 6,400.00 | Check | 269577 |
| 4051 | ARC Training LLC | V | 09012022 | 09/01/2022 | 09/01/2022 | 6030806 | Paper Check | 09/15/2022 | Issued | ARC TRAINING 2022- | 199-52-999-99-00- | | 1,200.00 | Check | 269577 |
| 4051 | ARC Training LLC | V | 09012022 | 09/01/2022 | 09/01/2022 | 6030806 | Paper Check | 09/15/2022 | Issued | ARC TRAINING 2022- | 199-52-999-99-00- | | 2,500.00 | Check | 269577 |
| 4051 | ARC Training LLC | V | MISD | 11/08/2022 | 11/08/2022 | 6032366 | Paper Check | 12/01/2022 | Issued | Active Shooter Response | 199-52-999-99-00- | | 1,200.00 | Check | 284353 |
| 4051 | ARC Training LLC | V | 22-23 | 03/01/2023 | 03/01/2023 | 6034600 | Paper Check | 04/06/2023 | Issued | 50% of Annual Retainer | 199-52-999-99-00- | | 2,500.00 | Check | 307027 |
| 175 | AREA 1 UIL MUSIC | V | MWHS Band | 10/22/2022 | 10/22/2022 | 6031588 | Paper Check | 10/20/2022 | Issued | Area Entry Fee | 199-36-002-99-00- | | 500.00 | Check | 276139 |
| 175 | AREA 1 UIL MUSIC | V | MHS Band | 10/22/2022 | 10/22/2022 | 6031589 | Paper Check | 10/20/2022 | Issued | Area 1 Marching Contest | 199-36-001-99-00- | | 500.00 | Check | 276151 |
| 5854 | Area XI District III FFA | V | 245609 | 10/14/2022 | 10/14/2022 | 6031468 | Paper Check | 10/13/2022 | Issued | 22-23 Fall Membership | 461-36-002-99-00- | | 506.00 | Check | 273342 |
| 5854 | Area XI District III FFA | V | 246380 | 10/11/2022 | 10/11/2022 | 6031620 | Paper Check | 10/20/2022 | Issued | Fall Membership | 461-36-001-99-00- | | 882.00 | Check | 276143 |
| 5854 | Area XI District III FFA | V | 255622 | 02/14/2023 | 02/14/2023 | 6033705 | Paper Check | 02/16/2023 | Issued | Late Fall Fees for FFA | 461-36-002-99-00- | | 14.00 | Check | 298413 |
| 6052 | ARFlorist, LLC | V | 1077013406 | 06/30/2023 | 07/17/2023 | 4009134 | ACH | 07/20/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 265.00 | PO | 20237592 |
| 6052 | ARFlorist, LLC | V | 1077013461 | 07/17/2023 | 07/17/2023 | 4009134 | ACH | 07/20/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 148.00 | PO | 20237592 |
| 6052 | ARFlorist, LLC | V | 1077013416 | 07/05/2023 | 07/05/2023 | 4009216 | ACH | 08/02/2023 | Issued | Funeral | 461-36-001-00-00- | | 130.00 | Check | 325903 |
| 6052 | ARFlorist, LLC | V | 1077013660 | 08/22/2023 | 08/23/2023 | 4009363 | ACH | 08/24/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 75.00 | PO | 20237592 |
| 6052 | ARFlorist, LLC | V | 1077012796 | 04/12/2023 | 08/30/2023 | 4009388 | ACH | 08/30/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 97.43 | PO | 20234479 |
| 6052 | ARFlorist, LLC | V | 1077013245 | 05/31/2023 | 08/30/2023 | 4009388 | ACH | 08/30/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 118.00 | PO | 20234479 |
| 6052 | ARFlorist, LLC | V | 1077013346 | 06/20/2023 | 08/30/2023 | 4009388 | ACH | 08/30/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 93.00 | PO | 20234479 |
| 6052 | ARFlorist, LLC | V | 1077013375 | 06/27/2023 | 08/30/2023 | 4009388 | ACH | 08/30/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 148.00 | PO | 20234479 |
| 6052 | ARFlorist, LLC | V | 1077013386 | 06/27/2023 | 08/30/2023 | 4009388 | ACH | 08/30/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 118.00 | PO | 20234479 |
| 6052 | ARFlorist, LLC | V | 1077011262 | 09/01/2022 | 09/12/2022 | 6030871 | Paper Check | 09/15/2022 | Issued | DELIVERY LALA | 199-41-750-99-00- | | 85.00 | AP | |
| 6052 | ARFlorist, LLC | V | 1077011320 | 09/09/2022 | 09/14/2022 | 6031051 | Paper Check | 09/22/2022 | Issued | PO 20227024 | 199-41-750-99-00- | | 83.00 | AP | |
| 6052 | ARFlorist, LLC | V | 1077011292 | 09/02/2022 | 09/02/2022 | 6031138 | Paper Check | 09/29/2022 | Issued | FLOWERS FOR | 461-36-999-99-00- | | 250.00 | Check | 270457 |
| 6052 | ARFlorist, LLC | V | 1077011292 | 09/02/2022 | 09/02/2022 | 6031138 | Paper Check | 09/29/2022 | Issued | FLOWERS FOR | 199-51-999-99-00- | | 250.00 | Check | 270457 |
| 6052 | ARFlorist, LLC | V | 1077011335 | 09/13/2022 | 09/13/2022 | 6031138 | Paper Check | 09/29/2022 | Issued | Sharon Schippa Floral | 199-41-750-99-00- | | 110.00 | Check | 270448 |
| 6052 | ARFlorist, LLC | V | 1077011453 | 10/06/2022 | 10/17/2022 | 6031580 | Paper Check | 10/20/2022 | Issued | District Funeral Floral | 461-36-999-99-00- | | 168.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077011495 | 10/13/2022 | 10/19/2022 | 6031580 | Paper Check | 10/20/2022 | Issued | District Funeral Floral | 461-36-999-99-00- | | 88.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077011582 | 10/26/2022 | 10/27/2022 | 6031725 | Paper Check | 10/27/2022 | Issued | Delivery | 461-36-999-99-00- | | 18.00 | PO | 20232139 |
| 6052 | ARFlorist, LLC | V | 1077011582 | 10/26/2022 | 10/27/2022 | 6031725 | Paper Check | 10/27/2022 | Issued | Dish Garden Arrangement | 461-36-999-99-00- | | 110.00 | PO | 20232139 |
| 6052 | ARFlorist, LLC | V | 1077011567 | 10/25/2022 | 11/14/2022 | 6032188 | Paper Check | 11/17/2022 | Issued | Open PO for flowers | 461-36-002-00-00- | | 103.00 | PO | 20232095 |
| 6052 | ARFlorist, LLC | V | 1077011695 | 11/17/2022 | 11/30/2022 | 6032313 | Paper Check | 12/01/2022 | Issued | District Funeral Floral | 461-36-999-99-00- | | 88.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077011557 | 10/27/2022 | 12/05/2022 | 6032509 | Paper Check | 12/09/2022 | Issued | District Funeral Floral | 461-36-999-99-00- | | 93.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077011661 | 11/11/2022 | 12/05/2022 | 6032509 | Paper Check | 12/09/2022 | Issued | District Funeral Floral | 461-36-999-99-00- | | 100.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077011781 | 12/01/2022 | 12/15/2022 | 6032600 | Paper Check | 12/15/2022 | Issued | delivery | 461-36-104-00-00- | | 15.00 | PO | 20232938 |
| 6052 | ARFlorist, LLC | V | 1077011781 | 12/01/2022 | 12/15/2022 | 6032600 | Paper Check | 12/15/2022 | Issued | House plant for the | 461-36-104-00-00- | | 65.00 | PO | 20232938 |
| 6052 | ARFlorist, LLC | V | 1077011831 | 12/09/2022 | 01/24/2023 | 6033127 | Paper Check | 01/27/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 18.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077011977 | 01/06/2023 | 02/10/2023 | 6033625 | Paper Check | 02/10/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 78.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077011985 | 01/05/2023 | 02/10/2023 | 6033625 | Paper Check | 02/10/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 73.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077012271 | 02/16/2023 | 02/10/2023 | 6033627 | Paper Check | 02/10/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 90.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077012459 | 02/17/2023 | 03/01/2023 | 6033941 | Paper Check | 03/02/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 73.00 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077011746 | 12/02/2022 | 03/08/2023 | 6034140 | Paper Check | 03/09/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 124.49 | PO | 20231571 |
| 6052 | ARFlorist, LLC | V | 1077012655 | 03/20/2023 | 03/23/2023 | 6034356 | Paper Check | 03/23/2023 | Issued | flowers to present to TOY, | 199-23-061-99-00- | | 315.00 | PO | 20234954 |
| 6052 | ARFlorist, LLC | V | 1077012696 | 03/28/2023 | 03/28/2023 | 6034515 | Paper Check | 03/30/2023 | Issued | flowers for centerpiece- | 199-23-061-99-00- | | 115.00 | PO | 20235035 |
| 6052 | ARFlorist, LLC | V | 1077012592 | 03/09/2023 | 04/05/2023 | 6034700 | Paper Check | 04/06/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 75.00 | PO | 20234479 |
| 6052 | ARFlorist, LLC | V | 1077012875 | 04/24/2023 | 04/25/2023 | 6035155 | Paper Check | 04/27/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 140.00 | PO | 20234479 |
| 6052 | ARFlorist, LLC | V | 1077012856 | 04/26/2023 | 04/27/2023 | 6035226 | Paper Check | 05/04/2023 | Issued | Open PO for Campus | 461-36-002-00-00- | | 115.00 | PO | 20236311 |
| 6052 | ARFlorist, LLC | V | 1077012458 | 02/17/2023 | 05/11/2023 | 6035400 | Paper Check | 05/11/2023 | Issued | Delivery | 461-36-999-99-00- | | 15.00 | PO | 20234646 |
| 6052 | ARFlorist, LLC | V | 1077012458 | 02/17/2023 | 05/11/2023 | 6035400 | Paper Check | 05/11/2023 | Issued | Spring Floral Mix in vase | 461-36-999-99-00- | | 55.00 | PO | 20234646 |
| 6052 | ARFlorist, LLC | V | 1077012986 | 05/08/2023 | 05/08/2023 | 6035443 | Paper Check | 05/11/2023 | Issued | Sympathy Plant | 461-36-999-99-00- | | 128.00 | Check | 312928 |
| 6052 | ARFlorist, LLC | V | 1077012509 | 02/22/2023 | 02/22/2023 | 6035990 | Paper Check | 06/15/2023 | Issued | Delivery charge | 461-36-104-00-00- | | 13.00 | PO | 20234905 |
| 6052 | ARFlorist, LLC | V | 1077012509 | 02/22/2023 | 02/22/2023 | 6035990 | Paper Check | 06/15/2023 | Issued | Season for sunflowers | 461-36-104-00-00- | | 210.00 | PO | 20234905 |
| 6052 | ARFlorist, LLC | V | 1077012884 | 04/25/2023 | 04/25/2023 | 6035990 | Paper Check | 06/15/2023 | Issued | delivery | 461-36-104-00-00- | | 15.00 | PO | 20236537 |
| 6052 | ARFlorist, LLC | V | 1077012884 | 04/25/2023 | 04/25/2023 | 6035990 | Paper Check | 06/15/2023 | Issued | Funeral plant for Ms. Duff | 461-36-104-00-00- | | 45.00 | PO | 20236537 |
| 6052 | ARFlorist, LLC | V | 1077012799 | 04/12/2023 | 07/11/2023 | 6036367 | Paper Check | 07/13/2023 | Issued | Delivery | 461-36-999-99-00- | | 15.00 | PO | 20236253 |
| 6052 | ARFlorist, LLC | V | 1077012799 | 04/12/2023 | 07/11/2023 | 6036367 | Paper Check | 07/13/2023 | Issued | Dish Garden (Bird & | 461-36-999-99-00- | | 65.00 | PO | 20236253 |
| 6052 | ARFlorist, LLC | V | 1077013053 | 05/10/2023 | 07/12/2023 | 6036367 | Paper Check | 07/13/2023 | Issued | District Funeral Floral | 461-36-999-99-00- | | 113.00 | PO | 20234479 |
| 6498 | Armadillo Escape Room | V | 000518202302 | 05/18/2023 | 05/18/2023 | 6035600 | Paper Check | 05/24/2023 | Issued | team building | 461-36-001-00-00- | | 159.95 | Check | 315497 |
| 1459391 | Armando Garcia | E | Meal | 09/20/2022 | 09/20/2022 | 6030935 | Paper Check | 09/22/2022 | Issued | Interview meal tasting | 240-35-999-99-00- | | 167.69 | Employee | 4200 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6514 | Armani Milliner | V | 1 | 05/18/2023 | 05/18/2023 | 6035642 | Paper Check | 05/25/2023 | Issued | MISD Art Show "Best in | 461-36-999-99-00- | 250.00 | Check | 315494 |
| 179 | ARMSTRONG MCCALL | V | 516695 | 09/21/2022 | 10/11/2022 | 6031368 | Paper Check | 10/13/2022 | Issued | Cosmetology Supplies for | 199-11-001-22-00- | 139.35 | PO | 20230961 |
| 179 | ARMSTRONG MCCALL | V | 516847 | 09/23/2022 | 10/11/2022 | 6031368 | Paper Check | 10/13/2022 | Issued | Cosmetology Supplies for | 199-11-001-22-00- | 255.23 | PO | 20230961 |
| 179 | ARMSTRONG MCCALL | V | 159358 | 10/06/2022 | 01/30/2023 | 6033361 | Paper Check | 02/02/2023 | Issued | Supplies for MHS | 199-11-001-22-00- | 72.00 | PO | 20231774 |
| 179 | ARMSTRONG MCCALL | V | 159359 | 10/06/2022 | 01/30/2023 | 6033361 | Paper Check | 02/02/2023 | Issued | Supplies for MHS | 199-11-001-22-00- | 154.05 | PO | 20231774 |
| 179 | ARMSTRONG MCCALL | V | 527531 | 01/18/2023 | 01/30/2023 | 6033361 | Paper Check | 02/02/2023 | Issued | Supplies for MHS | 199-11-001-22-00- | 187.25 | PO | 20231774 |
| 179 | ARMSTRONG MCCALL | V | 528083 | 01/24/2023 | 01/30/2023 | 6033361 | Paper Check | 02/02/2023 | Issued | Supplies for MHS | 199-11-001-22-00- | 88.50 | PO | 20231774 |
| 179 | ARMSTRONG MCCALL | V | 528084 | 01/24/2023 | 04/03/2023 | 6034652 | Paper Check | 04/06/2023 | Issued | Open PO Armstrong | 461-36-001-99-00- | 15.90 | PO | 20233792 |
| 179 | ARMSTRONG MCCALL | V | 528805 | 01/31/2023 | 04/03/2023 | 6034652 | Paper Check | 04/06/2023 | Issued | Open PO Armstrong | 461-36-001-99-00- | 42.06 | PO | 20233792 |
| 179 | ARMSTRONG MCCALL | V | 528806 | 01/31/2023 | 04/03/2023 | 6034652 | Paper Check | 04/06/2023 | Issued | Open PO Armstrong | 461-36-001-99-00- | 46.80 | PO | 20233792 |
| 179 | ARMSTRONG MCCALL | V | 529321 | 02/06/2023 | 04/03/2023 | 6034652 | Paper Check | 04/06/2023 | Issued | Open PO Armstrong | 461-36-001-99-00- | 23.10 | PO | 20233792 |
| 179 | ARMSTRONG MCCALL | V | 529323 | 02/06/2023 | 04/03/2023 | 6034652 | Paper Check | 04/06/2023 | Issued | Open PO Armstrong | 461-36-001-99-00- | 47.78 | PO | 20233792 |
| 179 | ARMSTRONG MCCALL | V | 529823 | 02/10/2023 | 04/03/2023 | 6034652 | Paper Check | 04/06/2023 | Issued | Open PO Armstrong | 461-36-001-99-00- | 6.60 | PO | 20233792 |
| 179 | ARMSTRONG MCCALL | V | 530070 | 02/14/2023 | 04/03/2023 | 6034652 | Paper Check | 04/06/2023 | Issued | Open PO Armstrong | 461-36-001-99-00- | 55.47 | PO | 20233792 |
| 179 | ARMSTRONG MCCALL | V | 533592 | 03/23/2023 | 04/03/2023 | 6034652 | Paper Check | 04/06/2023 | Issued | Open PO Armstrong | 461-36-001-99-00- | 74.40 | PO | 20233792 |
| 179 | ARMSTRONG MCCALL | V | 526973 | 01/12/2023 | 04/11/2023 | 6034722 | Paper Check | 04/13/2023 | Issued | Supplies for MWHS | 199-11-002-22-00- | 35.03 | PO | 20231569 |
| 179 | ARMSTRONG MCCALL | V | 527443 | 01/17/2023 | 04/11/2023 | 6034722 | Paper Check | 04/13/2023 | Issued | Supplies for MWHS | 199-11-002-22-00- | 19.80 | PO | 20231569 |
| 179 | ARMSTRONG MCCALL | V | 531689 | 03/02/2023 | 04/11/2023 | 6034722 | Paper Check | 04/13/2023 | Issued | Supplies for MWHS | 199-11-002-22-00- | 60.94 | PO | 20231569 |
| 179 | ARMSTRONG MCCALL | V | 536734 | 04/25/2023 | 05/04/2023 | 6035187 | Paper Check | 05/04/2023 | Issued | Armstong Color for cosmo | 461-36-001-99-00- | 55.47 | PO | 20236554 |
| 179 | ARMSTRONG MCCALL | V | 537404 | 05/02/2023 | 05/04/2023 | 6035187 | Paper Check | 05/04/2023 | Issued | Armstong Color for cosmo | 461-36-001-99-00- | 10.99 | PO | 20236554 |
| 179 | ARMSTRONG MCCALL | V | 536736 | 04/25/2023 | 05/04/2023 | 6035323 | Paper Check | 05/11/2023 | Issued | Armstong Color for cosmo | 461-36-001-99-00- | 84.15 | PO | 20236554 |
| 181 | ARMSTRONG REPAIR | V | 3709775 | 08/14/2023 | 08/17/2023 | 4009322 | ACH | 08/18/2023 | Issued | Event Center | 240-35-999-99-00- | 402.00 | PO | 20236020 |
| 181 | ARMSTRONG REPAIR | V | 3709787 | 08/22/2023 | 08/28/2023 | 4009367 | ACH | 08/28/2023 | Issued | Event Center | 240-35-999-99-00- | 1,405.63 | PO | 20236020 |
| 181 | ARMSTRONG REPAIR | V | 3709788 | 08/22/2023 | 08/28/2023 | 4009367 | ACH | 08/28/2023 | Issued | MJH Repair | 240-35-041-99-SM- | 245.75 | PO | 20236567 |
| 181 | ARMSTRONG REPAIR | V | 4102286 | 08/23/2023 | 08/28/2023 | 4009367 | ACH | 08/28/2023 | Issued | MWHS | 240-35-002-99-SM- | 558.25 | PO | 20236555 |
| 181 | ARMSTRONG REPAIR | V | 4102287 | 08/23/2023 | 08/28/2023 | 4009367 | ACH | 08/28/2023 | Issued | JLL Repair | 240-35-103-99-SM- | 214.50 | PO | 20236552 |
| 181 | ARMSTRONG REPAIR | V | 2503753 | 09/14/2022 | 09/14/2022 | 6030891 | Paper Check | 09/22/2022 | Issued | REPAIR AND | 775-36-001-99-00- | 1,785.12 | Check | 270204 |
| 181 | ARMSTRONG REPAIR | V | 645322 | 09/14/2022 | 09/14/2022 | 6030891 | Paper Check | 09/22/2022 | Issued | REPAIR AND | 240-35-108-99-SM- | 66.93 | Check | 270204 |
| 181 | ARMSTRONG REPAIR | V | 645323 | 09/14/2022 | 09/14/2022 | 6030891 | Paper Check | 09/22/2022 | Issued | REPAIR AND | 240-35-042-99-SM- | 416.39 | Check | 270204 |
| 181 | ARMSTRONG REPAIR | V | 645324 | 09/14/2022 | 09/14/2022 | 6030891 | Paper Check | 09/22/2022 | Issued | REPAIR AND | 240-35-062-99-SM- | 392.21 | Check | 270204 |
| 181 | ARMSTRONG REPAIR | V | 645327 | 09/14/2022 | 09/14/2022 | 6030891 | Paper Check | 09/22/2022 | Issued | REPAIR AND | 240-35-106-99-SM- | 399.33 | Check | 270204 |
| 181 | ARMSTRONG REPAIR | V | 645641 | 10/07/2022 | 10/07/2022 | 6031431 | Paper Check | 10/13/2022 | Issued | Chemicals | 240-35-999-99-00- | 299.39 | Check | 273353 |
| 181 | ARMSTRONG REPAIR | V | 645648 | 10/07/2022 | 10/07/2022 | 6031431 | Paper Check | 10/13/2022 | Issued | Chemicals | 240-35-999-99-00- | 158.76 | Check | 273353 |
| 181 | ARMSTRONG REPAIR | V | 01*3709306 | 10/07/2022 | 10/07/2022 | 6031432 | Paper Check | 10/13/2022 | Issued | Repairs | 240-35-042-99-SM- | 277.00 | Check | 273551 |
| 181 | ARMSTRONG REPAIR | V | 01*3709307 | 10/07/2022 | 10/07/2022 | 6031432 | Paper Check | 10/13/2022 | Issued | Repairs | 240-35-042-99-SM- | 187.50 | Check | 273551 |
| 181 | ARMSTRONG REPAIR | V | 01*3709309 | 10/07/2022 | 10/07/2022 | 6031432 | Paper Check | 10/13/2022 | Issued | Repairs | 240-35-001-99-SM- | 339.50 | Check | 273551 |
| 181 | ARMSTRONG REPAIR | V | 01*3709310 | 10/07/2022 | 10/07/2022 | 6031432 | Paper Check | 10/13/2022 | Issued | Repairs | 240-35-105-99-SM- | 277.00 | Check | 273551 |
| 181 | ARMSTRONG REPAIR | V | 01*370320 | 10/07/2022 | 10/07/2022 | 6031433 | Paper Check | 10/13/2022 | Issued | Repair | 240-35-042-99-SM- | 1,028.35 | Check | 273552 |
| 181 | ARMSTRONG REPAIR | V | 01*3709321 | 09/06/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | BBJH REPAIRS | 240-35-042-99-SM- | 238.77 | PO | 20230430 |
| 181 | ARMSTRONG REPAIR | V | 01*3709322 | 09/06/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | BBJH REPAIRS | 240-35-042-99-SM- | 328.83 | PO | 20230430 |
| 181 | ARMSTRONG REPAIR | V | 3709341 | 09/20/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | BBJH REPAIRS | 240-35-042-99-SM- | 214.50 | PO | 20230430 |
| 181 | ARMSTRONG REPAIR | V | 3709342 | 09/20/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | MPE REPAIRS | 240-35-109-99-SM- | 402.00 | PO | 20230522 |
| 181 | ARMSTRONG REPAIR | V | 3709371 | 10/06/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | JLL REPAIRS | 240-35-103-99-SM- | 277.00 | PO | 20230447 |
| 181 | ARMSTRONG REPAIR | V | 645633 | 09/28/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | MWHS CHEMICALS | 240-35-002-99-SM- | 351.70 | PO | 20230633 |
| 181 | ARMSTRONG REPAIR | V | 645636 | 09/28/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | MJH CHEMICALS | 240-35-041-99-SM- | 777.42 | PO | 20230636 |
| 181 | ARMSTRONG REPAIR | V | 645637 | 09/28/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | MES CHEMICAL | 240-35-102-99-SM- | 230.42 | PO | 20230661 |
| 181 | ARMSTRONG REPAIR | V | 645638 | 09/28/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | MI CHEMICALS | 240-35-061-99-SM- | 44.58 | PO | 20230621 |
| 181 | ARMSTRONG REPAIR | V | 645639 | 09/28/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | NSE CHEMICALS | 240-35-107-99-SM- | 478.34 | PO | 20230561 |
| 181 | ARMSTRONG REPAIR | V | 645640 | 09/28/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | JLL CHEMICALS | 240-35-103-99-SM- | 314.85 | PO | 20230667 |
| 181 | ARMSTRONG REPAIR | V | 645647 | 09/29/2022 | 10/13/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | MES CHEMICAL | 240-35-102-99-SM- | 89.94 | PO | 20230661 |
| 181 | ARMSTRONG REPAIR | V | 645649 | 09/29/2022 | 10/13/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | MPE CHEMICALS | 240-35-109-99-SM- | 785.06 | PO | 20230538 |
| 181 | ARMSTRONG REPAIR | V | 645650 | 09/29/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | BBE REPAIRS | 240-35-104-99-SM- | 414.24 | PO | 20230451 |
| 181 | ARMSTRONG REPAIR | V | 645651 | 09/29/2022 | 10/12/2022 | 6031434 | Paper Check | 10/13/2022 | Issued | EES REPAIRS | 240-35-108-99-SM- | 175.39 | PO | 20230533 |
| 181 | ARMSTRONG REPAIR | V | 3709356 | 09/30/2022 | 10/19/2022 | 6031590 | Paper Check | 10/20/2022 | Issued | MWHS REPAIRS | 240-35-002-99-SM- | 245.75 | PO | 20230411 |
| 181 | ARMSTRONG REPAIR | V | 3709373 | 10/07/2022 | 10/25/2022 | 6031728 | Paper Check | 10/27/2022 | Issued | MPE REPAIRS | 240-35-109-99-SM- | 555.42 | PO | 20230522 |
| 181 | ARMSTRONG REPAIR | V | 3709374 | 10/07/2022 | 10/25/2022 | 6031728 | Paper Check | 10/27/2022 | Issued | MWHS REPAIRS | 240-35-002-99-SM- | 678.86 | PO | 20230411 |
| 181 | ARMSTRONG REPAIR | V | 2503732 | 10/20/2022 | 10/20/2022 | 6031729 | Paper Check | 10/27/2022 | Issued | EES Disposal | 240-35-108-99-SM- | 277.00 | Check | 276089 |
| 181 | ARMSTRONG REPAIR | V | 3709370 | 10/13/2022 | 10/13/2022 | 6031730 | Paper Check | 10/27/2022 | Issued | Repair at BBJH | 240-35-042-99-SM- | 433.25 | Check | 275848 |
| 181 | ARMSTRONG REPAIR | V | 3709387 | 10/19/2022 | 11/01/2022 | 6031865 | Paper Check | 11/03/2022 | Issued | WES REPAIRS | 240-35-105-99-SM- | 277.00 | PO | 20230418 |
| 181 | ARMSTRONG REPAIR | V | 2503722 | 09/15/2022 | 09/15/2022 | 6031976 | Paper Check | 11/11/2022 | Issued | Fryer | 775-36-001-99-00- | 201.00 | Check | 270217 |
| 181 | ARMSTRONG REPAIR | V | 2503722 | 09/15/2022 | 09/15/2022 | 6031976 | Paper Check | 11/11/2022 | Issued | Fryer | 775-36-002-99-00- | 201.00 | Check | 270217 |
| 181 | ARMSTRONG REPAIR | V | 3709396 | 10/24/2022 | 11/10/2022 | 6032011 | Paper Check | 11/11/2022 | Issued | JLL REPAIRS | 240-35-103-99-SM- | 704.56 | PO | 20230447 |
| 181 | ARMSTRONG REPAIR | V | 3709398 | 10/26/2022 | 11/15/2022 | 6032194 | Paper Check | 11/17/2022 | Issued | MI REPAIRS | 240-35-061-99-SM- | 214.50 | PO | 20230423 |
| 181 | ARMSTRONG REPAIR | V | 645920 | 10/28/2022 | 11/16/2022 | 6032194 | Paper Check | 11/17/2022 | Issued | MPE CHEMICALS | 240-35-109-99-SM- | 558.88 | PO | 20230538 |
| 181 | ARMSTRONG REPAIR | V | 645923 | 10/28/2022 | 11/16/2022 | 6032194 | Paper Check | 11/17/2022 | Issued | MHS NON FOOD | 240-35-001-99-SM- | 800.55 | PO | 20230460 |
| 181 | ARMSTRONG REPAIR | V | 645924 | 10/28/2022 | 11/16/2022 | 6032194 | Paper Check | 11/17/2022 | Issued | WES CHEMICALS | 240-35-105-99-SM- | 66.93 | PO | 20230514 |
| 181 | ARMSTRONG REPAIR | V | 645925 | 10/28/2022 | 11/16/2022 | 6032194 | Paper Check | 11/17/2022 | Issued | SES CHEMICALS | 240-35-106-99-SM- | 535.65 | PO | 20230555 |

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| 181 | ARMSTRONG REPAIR | V | 645926 | 10/28/2022 | 11/16/2022 | 6032194 | Paper Check | 11/17/2022 | Issued | BI CHEMICAL | 240-35-062-99-SM- | 215.84 | PO | 20230657 |
| 181 | ARMSTRONG REPAIR | V | 645928 | 10/28/2022 | 11/16/2022 | 6032194 | Paper Check | 11/17/2022 | Issued | BBJH CHEMICAL | 240-35-042-99-SM- | 210.02 | PO | 20230617 |
| 181 | ARMSTRONG REPAIR | V | 645929 | 10/28/2022 | 11/16/2022 | 6032194 | Paper Check | 11/17/2022 | Issued | EES CHEMICALS | 240-35-108-99-SM- | 84.48 | PO | 20230537 |
| 181 | ARMSTRONG REPAIR | V | 3709308 | 09/01/2022 | 09/01/2022 | 6032195 | Paper Check | 11/17/2022 | Issued | BBJH Repair | 240-35-042-99-SM- | 125.00 | Check | 279273 |
| 181 | ARMSTRONG REPAIR | V | 2503869 | 11/15/2022 | 12/01/2022 | 6032321 | Paper Check | 12/01/2022 | Issued | MHS REPAIRS | 240-35-041-99-SM- | 402.00 | PO | 20230405 |
| 181 | ARMSTRONG REPAIR | V | 3709414 | 11/08/2022 | 11/29/2022 | 6032321 | Paper Check | 12/01/2022 | Issued | BBJH ARMSTRONG | 240-35-042-99-SM- | 650.89 | PO | 20232328 |
| 181 | ARMSTRONG REPAIR | V | 3709415 | 11/08/2022 | 11/29/2022 | 6032321 | Paper Check | 12/01/2022 | Issued | MI REPAIRS | 240-35-061-99-SM- | 284.96 | PO | 20230423 |
| 181 | ARMSTRONG REPAIR | V | 3709451 | 12/12/2022 | 01/06/2023 | 6032791 | Paper Check | 01/06/2023 | Issued | MHS REPAIRS | 240-35-041-99-SM- | 547.45 | PO | 20230405 |
| 181 | ARMSTRONG REPAIR | V | 645930 | 10/28/2022 | 01/03/2023 | 6032791 | Paper Check | 01/06/2023 | Issued | POT AND PAN | 240-35-999-99-00- | 79.01 | AP | |
| 181 | ARMSTRONG REPAIR | V | 645930 | 10/28/2022 | 01/03/2023 | 6032791 | Paper Check | 01/06/2023 | Issued | SAPPHIRE | 240-35-999-99-00- | 84.48 | AP | |
| 181 | ARMSTRONG REPAIR | V | 01*3709444 | 01/12/2023 | 01/12/2023 | 6032893 | Paper Check | 01/12/2023 | Issued | Armstrong Repair | 240-35-041-99-SM- | 343.75 | Check | 290032 |
| 181 | ARMSTRONG REPAIR | V | 646386. | 01/24/2023 | 01/26/2023 | 6033067 | Paper Check | 01/27/2023 | Issued | BBJH CHEMICAL | 240-35-042-99-SM- | 563.01 | PO | 20230617 |
| 181 | ARMSTRONG REPAIR | V | 646387. | 01/24/2023 | 01/26/2023 | 6033067 | Paper Check | 01/27/2023 | Issued | BI CHEMICAL | 240-35-062-99-SM- | 84.48 | PO | 20230657 |
| 181 | ARMSTRONG REPAIR | V | 646391. | 12/21/2022 | 01/26/2023 | 6033067 | Paper Check | 01/27/2023 | Issued | MJH CHEMICALS | 240-35-041-99-SM- | 370.47 | PO | 20230636 |
| 181 | ARMSTRONG REPAIR | V | 01*3709445. | 11/30/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | NSE REPAIRS | 240-35-106-99-SM- | 308.25 | PO | 20230525 |
| 181 | ARMSTRONG REPAIR | V | 3709500 | 01/20/2023 | 01/25/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | SES REPAIRS | 240-35-106-99-SM- | 339.50 | PO | 20230408 |
| 181 | ARMSTRONG REPAIR | V | 3709502 | 01/20/2023 | 01/20/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | WES REPAIRS | 240-35-105-99-SM- | 308.25 | PO | 20230418 |
| 181 | ARMSTRONG REPAIR | V | 4101883. | 12/29/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | EVENT CENTER | 240-35-999-99-00- | 304.24 | PO | 20232362 |
| 181 | ARMSTRONG REPAIR | V | 646381. | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | MJH CHEMICALS | 240-35-041-99-SM- | 44.58 | PO | 20230636 |
| 181 | ARMSTRONG REPAIR | V | 646382. | 01/24/2023 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | MHS NON FOOD | 240-35-001-99-SM- | 44.58 | PO | 20230460 |
| 181 | ARMSTRONG REPAIR | V | 646383. | 01/24/2023 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | MPE CHEMICALS | 240-35-109-99-SM- | 85.41 | PO | 20230538 |
| 181 | ARMSTRONG REPAIR | V | 646385. | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | BBE CHEMICALS | 240-35-104-99-SM- | 168.95 | PO | 20230512 |
| 181 | ARMSTRONG REPAIR | V | 646388. | 01/24/2023 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | SES CHEMICALS | 240-35-106-99-SM- | 102.96 | PO | 20230555 |
| 181 | ARMSTRONG REPAIR | V | 646389. | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | JLL CHEMICALS | 240-35-103-99-SM- | 348.12 | PO | 20230667 |
| 181 | ARMSTRONG REPAIR | V | 646390. | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | NSE CHEMICALS | 240-35-107-99-SM- | 392.15 | PO | 20230561 |
| 181 | ARMSTRONG REPAIR | V | 646392 | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | MES CHEMICAL | 240-35-102-99-SM- | 347.31 | PO | 20230661 |
| 181 | ARMSTRONG REPAIR | V | 646393. | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | MWHS CHEMICALS | 240-35-002-99-SM- | 401.56 | PO | 20230633 |
| 181 | ARMSTRONG REPAIR | V | 646394. | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | WES CHEMICALS | 240-35-105-99-SM- | 243.24 | PO | 20230514 |
| 181 | ARMSTRONG REPAIR | V | 646395. | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | MJH CHEMICALS | 240-35-041-99-SM- | 121.44 | PO | 20230636 |
| 181 | ARMSTRONG REPAIR | V | 646396 | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | EVENT CENTER | 240-35-999-99-00- | 79.01 | PO | 20232362 |
| 181 | ARMSTRONG REPAIR | V | 646397. | 12/21/2022 | 01/26/2023 | 6033130 | Paper Check | 01/27/2023 | Issued | MI CHEMICALS | 240-35-061-99-SM- | 389.18 | PO | 20230621 |
| 181 | ARMSTRONG REPAIR | V | 3709515 | 01/31/2023 | 02/08/2023 | 6033560 | Paper Check | 02/09/2023 | Issued | BI REPAIRS | 240-35-062-99-SM- | 464.50 | PO | 20230436 |
| 181 | ARMSTRONG REPAIR | V | 3709516 | 01/31/2023 | 02/08/2023 | 6033560 | Paper Check | 02/09/2023 | Issued | JLL REPAIRS | 240-35-103-99-SM- | 277.00 | PO | 20232332 |
| 181 | ARMSTRONG REPAIR | V | 4101898 | 01/11/2023 | 02/08/2023 | 6033560 | Paper Check | 02/09/2023 | Issued | EVENT CENTER | 240-35-999-99-00- | 433.00 | PO | 20232362 |
| 181 | ARMSTRONG REPAIR | V | 3709524 | 02/02/2023 | 02/23/2023 | 6033828 | Paper Check | 02/23/2023 | Issued | SES REPAIRS | 240-35-106-99-SM- | 597.41 | PO | 20230408 |
| 181 | ARMSTRONG REPAIR | V | 3709536 | 02/07/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | MHS REPAIRS- | 240-35-001-99-SM- | 370.75 | PO | 20230443 |
| 181 | ARMSTRONG REPAIR | V | 3709539 | 02/10/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | BBE REPAIRS | 240-35-104-99-SM- | 277.00 | PO | 20230451 |
| 181 | ARMSTRONG REPAIR | V | 646728 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | MHS NON FOOD | 240-35-001-99-SM- | 158.76 | PO | 20230460 |
| 181 | ARMSTRONG REPAIR | V | 646729 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | BBE CHEMICALS | 240-35-104-99-SM- | 386.87 | PO | 20230512 |
| 181 | ARMSTRONG REPAIR | V | 646730 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | BI CHEMICAL | 240-35-062-99-SM- | 310.17 | PO | 20230657 |
| 181 | ARMSTRONG REPAIR | V | 646731 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | BBJH CHEMICAL | 240-35-042-99-SM- | 252.22 | PO | 20230617 |
| 181 | ARMSTRONG REPAIR | V | 646732 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | BBE CHEMICALS | 240-35-104-99-SM- | 89.94 | PO | 20230512 |
| 181 | ARMSTRONG REPAIR | V | 646733 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | WES CHEMICALS | 240-35-105-99-SM- | 108.46 | PO | 20230514 |
| 181 | ARMSTRONG REPAIR | V | 646734 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | MES CHEMICAL | 240-35-102-99-SM- | 168.95 | PO | 20230661 |
| 181 | ARMSTRONG REPAIR | V | 646735 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | MJH CHEMICALS | 240-35-041-99-SM- | 352.25 | PO | 20230636 |
| 181 | ARMSTRONG REPAIR | V | 646737 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | MJH CHEMICALS | 240-35-041-99-SM- | 129.06 | PO | 20230636 |
| 181 | ARMSTRONG REPAIR | V | 646738 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | MI CHEMICALS | 240-35-061-99-SM- | 205.95 | PO | 20230621 |
| 181 | ARMSTRONG REPAIR | V | 646739 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | NSE REPAIRS | 240-35-106-99-SM- | 95.19 | PO | 20230525 |
| 181 | ARMSTRONG REPAIR | V | 646740 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | JLL CHEMICALS | 240-35-103-99-SM- | 66.93 | PO | 20230667 |
| 181 | ARMSTRONG REPAIR | V | 646741 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | MPE CHEMICALS | 240-35-109-99-SM- | 390.38 | PO | 20230538 |
| 181 | ARMSTRONG REPAIR | V | 646742 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | EVENT CENTER | 240-35-999-99-00- | 265.93 | PO | 20232362 |
| 181 | ARMSTRONG REPAIR | V | 646743 | 01/31/2023 | 02/24/2023 | 6033948 | Paper Check | 03/02/2023 | Issued | EES CHEMICALS | 240-35-108-99-SM- | 66.93 | PO | 20230537 |
| 181 | ARMSTRONG REPAIR | V | 3709553 | 02/20/2023 | 03/08/2023 | 6034156 | Paper Check | 03/09/2023 | Issued | SES REPAIRS | 240-35-106-99-SM- | 102.69 | PO | 20230408 |
| 181 | ARMSTRONG REPAIR | V | 3709560 | 02/21/2023 | 03/10/2023 | 6034254 | Paper Check | 03/10/2023 | Issued | BBE REPAIRS | 240-35-104-99-SM- | 559.28 | PO | 20232330 |
| 181 | ARMSTRONG REPAIR | V | 3709481 | 01/04/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | NSE | 240-35-106-99-SM- | 1,076.64 | AP | |
| 181 | ARMSTRONG REPAIR | V | 3709557 | 02/21/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | MHS REPAIRS- | 240-35-001-99-SM- | 277.00 | PO | 20230443 |
| 181 | ARMSTRONG REPAIR | V | 3709558 | 02/21/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | WES REPAIRS | 240-35-105-99-SM- | 370.75 | PO | 20230418 |
| 181 | ARMSTRONG REPAIR | V | 3709559 | 02/21/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | MES REPAIRS | 240-35-102-99-SM- | 277.00 | PO | 20230459 |
| 181 | ARMSTRONG REPAIR | V | 647032 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | SES CHEMICALS | 240-35-106-99-SM- | 158.76 | PO | 20230555 |
| 181 | ARMSTRONG REPAIR | V | 647033 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | BBJH CHEMICAL | 240-35-042-99-SM- | 179.88 | PO | 20230617 |
| 181 | ARMSTRONG REPAIR | V | 647034 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | BBE CHEMICALS | 240-35-104-99-SM- | 89.94 | PO | 20230512 |
| 181 | ARMSTRONG REPAIR | V | 647035 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | JLL CHEMICALS | 240-35-103-99-SM- | 396.28 | PO | 20230667 |
| 181 | ARMSTRONG REPAIR | V | 647036 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | MJH CHEMICALS | 240-35-041-99-SM- | 199.27 | PO | 20230636 |
| 181 | ARMSTRONG REPAIR | V | 647037 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | MI CHEMICALS | 240-35-061-99-SM- | 175.39 | PO | 20230621 |
| 181 | ARMSTRONG REPAIR | V | 647039 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | MES CHEMICAL | 240-35-102-99-SM- | 169.26 | PO | 20230661 |
| 181 | ARMSTRONG REPAIR | V | 647040 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | WES CHEMICALS | 240-35-105-99-SM- | 132.34 | PO | 20230514 |
| 181 | ARMSTRONG REPAIR | V | 647041 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | MHS NON FOOD | 240-35-001-99-SM- | 108.46 | PO | 20230460 |

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| 181 | ARMSTRONG REPAIR | V | 647043 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | BBE CHEMICALS | 240-35-104-99-SM- | | 84.48 | PO | 20230512 |
| 181 | ARMSTRONG REPAIR | V | 647044 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | EES CHEMICALS | 240-35-108-99-SM- | | 97.49 | PO | 20230537 |
| 181 | ARMSTRONG REPAIR | V | 647045 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | BBJH REPAIRS | 240-35-042-99-SM- | | 95.35 | PO | 20230430 |
| 181 | ARMSTRONG REPAIR | V | 647046 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | BI CHEMICAL | 240-35-062-99-SM- | | 108.46 | PO | 20230657 |
| 181 | ARMSTRONG REPAIR | V | 647047 | 02/28/2023 | 03/22/2023 | 6034283 | Paper Check | 03/23/2023 | Issued | SES CHEMICALS | 240-35-106-99-SM- | | 84.48 | PO | 20230555 |
| 181 | ARMSTRONG REPAIR | V | 3709517 | 03/16/2023 | 03/16/2023 | 6034367 | Paper Check | 03/23/2023 | Issued | Repair and Chemical | 240-35-106-99-SM- | | 370.75 | Check | 304116 |
| 181 | ARMSTRONG REPAIR | V | 647038 | 03/16/2023 | 03/16/2023 | 6034367 | Paper Check | 03/23/2023 | Issued | Repair and Chemical | 240-35-999-99-00- | | 163.49 | Check | 304116 |
| 181 | ARMSTRONG REPAIR | V | 647042 | 03/16/2023 | 03/16/2023 | 6034367 | Paper Check | 03/23/2023 | Issued | Repair and Chemical | 240-35-999-99-00- | | 79.01 | Check | 304116 |
| 181 | ARMSTRONG REPAIR | V | 3709595 | 03/20/2023 | 03/28/2023 | 6034534 | Paper Check | 03/30/2023 | Issued | BBE REPAIRS | 240-35-104-99-SM- | | 277.00 | PO | 20230451 |
| 181 | ARMSTRONG REPAIR | V | 3709575 | 03/30/2023 | 03/30/2023 | 6034591 | Paper Check | 04/06/2023 | Issued | Repairs | 240-35-001-99-SM- | | 444.28 | Check | 306787 |
| 181 | ARMSTRONG REPAIR | V | 3709576 | 03/30/2023 | 03/30/2023 | 6034591 | Paper Check | 04/06/2023 | Issued | Repairs | 240-35-105-99-SM- | | 429.07 | Check | 306787 |
| 181 | ARMSTRONG REPAIR | V | 647364 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | JLL CHEMICALS | 240-35-103-99-SM- | | 260.06 | PO | 20230667 |
| 181 | ARMSTRONG REPAIR | V | 647365 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | NSE CHEMICALS | 240-35-107-99-SM- | | 277.99 | PO | 20230561 |
| 181 | ARMSTRONG REPAIR | V | 647366 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | MJH ARMSTRONG | 240-35-041-99-SM- | | 285.70 | PO | 20235166 |
| 181 | ARMSTRONG REPAIR | V | 647367 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | MI CHEMICALS | 240-35-061-99-SM- | | 334.69 | PO | 20230621 |
| 181 | ARMSTRONG REPAIR | V | 647368 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | MES CHEMICAL | 240-35-102-99-SM- | | 66.93 | PO | 20230661 |
| 181 | ARMSTRONG REPAIR | V | 647369 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | WES CHEMICALS | 240-35-105-99-SM- | | 145.94 | PO | 20230514 |
| 181 | ARMSTRONG REPAIR | V | 647370 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | MHS NON FOOD | 240-35-001-99-SM- | | 338.59 | PO | 20230460 |
| 181 | ARMSTRONG REPAIR | V | 647372 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | BBE CHEMICALS | 240-35-104-99-SM- | | 248.70 | PO | 20230512 |
| 181 | ARMSTRONG REPAIR | V | 647373 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | EES CHEMICALS | 240-35-108-99-SM- | | 150.82 | PO | 20230537 |
| 181 | ARMSTRONG REPAIR | V | 647375 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | BI CHEMICAL | 240-35-062-99-SM- | | 281.25 | PO | 20230657 |
| 181 | ARMSTRONG REPAIR | V | 647376 | 03/31/2023 | 04/13/2023 | 6034723 | Paper Check | 04/13/2023 | Issued | SES CHEMICALS | 240-35-106-99-SM- | | 278.90 | PO | 20230555 |
| 181 | ARMSTRONG REPAIR | V | 647371 | 04/06/2023 | 04/06/2023 | 6034812 | Paper Check | 04/13/2023 | Issued | Chemicals | 240-35-999-99-00- | | 187.47 | Check | 307087 |
| 181 | ARMSTRONG REPAIR | V | 647374 | 03/31/2023 | 04/13/2023 | 6034928 | Paper Check | 04/21/2023 | Issued | BBJH CHEMICAL | 240-35-042-99-SM- | | 378.23 | PO | 20230617 |
| 181 | ARMSTRONG REPAIR | V | 3507816 | 04/11/2023 | 04/25/2023 | 6035031 | Paper Check | 04/27/2023 | Issued | BI REPAIRS | 240-35-062-99-SM- | | 339.50 | PO | 20230436 |
| 181 | ARMSTRONG REPAIR | V | 3507828 | 04/27/2023 | 04/27/2023 | 6035032 | Paper Check | 04/27/2023 | Issued | BBI Repair | 240-35-062-99-SM- | | 434.25 | Check | 312425 |
| 181 | ARMSTRONG REPAIR | V | 3709614 | 04/03/2023 | 04/24/2023 | 6035076 | Paper Check | 04/27/2023 | Issued | Repairs | 240-35-001-99-SM- | | 764.61 | PO | 20235800 |
| 181 | ARMSTRONG REPAIR | V | 4102056 | 04/24/2023 | 05/10/2023 | 6035416 | Paper Check | 05/11/2023 | Issued | MWHS ARMSTRONG | 240-35-002-99-SM- | | 437.50 | PO | 20232327 |
| 181 | ARMSTRONG REPAIR | V | 4102057 | 04/24/2023 | 05/10/2023 | 6035416 | Paper Check | 05/11/2023 | Issued | Event Center | 240-35-999-99-00- | | 504.75 | PO | 20236020 |
| 181 | ARMSTRONG REPAIR | V | 4102062 | 04/26/2023 | 05/11/2023 | 6035416 | Paper Check | 05/11/2023 | Issued | BBJH ARMSTRONG | 240-35-042-99-SM- | | 339.50 | PO | 20232328 |
| 181 | ARMSTRONG REPAIR | V | 4102071 | 05/01/2023 | 05/15/2023 | 6035524 | Paper Check | 05/18/2023 | Issued | MWHS | 240-35-002-99-SM- | | 889.17 | PO | 20236555 |
| 181 | ARMSTRONG REPAIR | V | 4102074 | 05/02/2023 | 05/15/2023 | 6035524 | Paper Check | 05/18/2023 | Issued | BBI Repair | 240-35-062-99-SM- | | 442.25 | PO | 20236569 |
| 181 | ARMSTRONG REPAIR | V | 3507846 | 05/09/2023 | 05/24/2023 | 6035631 | Paper Check | 05/25/2023 | Issued | JLL REPAIRS | 240-35-103-99-SM- | | 277.00 | PO | 20232332 |
| 181 | ARMSTRONG REPAIR | V | 4102088 | 05/09/2023 | 05/24/2023 | 6035631 | Paper Check | 05/25/2023 | Issued | BBI Repair | 240-35-062-99-SM- | | 874.25 | PO | 20236569 |
| 181 | ARMSTRONG REPAIR | V | 2504198 | 05/18/2023 | 05/31/2023 | 6035769 | Paper Check | 06/01/2023 | Issued | MHS REPAIRS- | 240-35-001-99-SM- | | 277.00 | PO | 20230443 |
| 181 | ARMSTRONG REPAIR | V | 2504199 | 05/18/2023 | 05/31/2023 | 6035769 | Paper Check | 06/01/2023 | Issued | NSE REPAIRS | 240-35-106-99-SM- | | 370.75 | PO | 20230525 |
| 181 | ARMSTRONG REPAIR | V | 3507862 | 05/18/2023 | 05/31/2023 | 6035769 | Paper Check | 06/01/2023 | Issued | JLL REPAIRS | 240-35-103-99-SM- | | 357.03 | PO | 20232332 |
| 181 | ARMSTRONG REPAIR | V | 4102139 | 05/31/2023 | 06/07/2023 | 6035895 | Paper Check | 06/07/2023 | Issued | NSE Repair | 240-35-107-99-SM- | | 1,171.94 | PO | 20236562 |
| 181 | ARMSTRONG REPAIR | V | 3709593 | 03/20/2023 | 06/22/2023 | 6036174 | Paper Check | 06/29/2023 | Issued | MES REPAIRS | 240-35-102-99-SM- | | 245.75 | PO | 20230459 |
| 181 | ARMSTRONG REPAIR | V | 3709594 | 03/20/2023 | 06/22/2023 | 6036174 | Paper Check | 06/29/2023 | Issued | MI REPAIRS | 240-35-061-99-SM- | | 245.75 | PO | 20230423 |
| 1106236 | Arnetra Arrington | V | 165755 | 03/08/2023 | 03/09/2023 | 6034243 | Paper Check | 03/09/2023 | Issued | Moved | 240-00-001-00-00- | | 26.40 | Non | 665 |
| 6189 | ART ATTACK | V | prom 2023 | 04/15/2023 | 04/15/2023 | 6032991 | Paper Check | 01/19/2023 | Issued | Decorations for prom | 865-36-001-00-00- | | 7,985.00 | Check | 292720 |
| 4199 | ASCD | V | 0014261212 | 10/07/2022 | 10/07/2022 | 6031412 | Paper Check | 10/13/2022 | Issued | ASCD membership for | 199-23-107-99-00- | | 89.00 | PO | 20231409 |
| 4628 | ASHLEY HILLMAN | V | 234 | 09/17/2022 | 09/17/2022 | 6033175 | Paper Check | 01/27/2023 | Issued | A. Hillman MISD | 899-36-999-99-00- | 2023 | 50.00 | Check | 289945 |
| 1008241 | Ashley Tornberg | E | receipt | 03/03/2023 | 03/03/2023 | 6034049 | Paper Check | 03/02/2023 | Issued | drinks for phone call | 199-23-105-99-00- | | 23.47 | Employee | 4602 |
| 6086 | ASI Gymnastics | V | 0 | 05/12/2023 | 05/12/2023 | 6035275 | Paper Check | 05/04/2023 | Issued | Choir spring field trip | 461-36-108-00-00- | | 680.00 | Check | 312702 |
| 1299 | Assessment Technologies | V | INV0827670 | 05/10/2023 | 05/24/2023 | 6035701 | Paper Check | 06/01/2023 | Issued | CET Exam | 199-11-999-38-00- | | 1,381.26 | PO | 20236909 |
| 1299 | Assessment Technologies | V | INV0827670 | 05/10/2023 | 05/24/2023 | 6035701 | Paper Check | 06/01/2023 | Issued | CET Exam | 199-11-999-22-00- | | 1,618.74 | PO | 20236909 |
| 190 | ASSISTIVE TECHNOLOGY | V | 11012022 | 11/01/2022 | 11/02/2022 | 6031866 | Paper Check | 11/03/2022 | Issued | Registration for virtual | 199-11-999-23-00- | | 425.00 | PO | 20232262 |
| 198 | AT&T | V | 08132022-14 | 09/01/2022 | 09/01/2022 | 6030706 | Paper Check | 09/09/2022 | Issued | PHONES | 199-51-999-99-00- | | 43.41 | Check | 267772 |
| 198 | AT&T | V | 09052022 14 | 09/05/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | | 3,458.31 | AP | |
| 198 | AT&T | V | 09072022 11 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 832 934-3072 | 199-51-999-99-00- | | 4,251.60 | AP | |
| 198 | AT&T | V | 09072022 12 | 09/07/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-8921 | 199-51-999-99-00- | | 50.74 | AP | |
| 198 | AT&T | V | 09072022 13 | 09/07/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-8916 | 199-51-999-99-00- | | 53.24 | AP | |
| 198 | AT&T | V | 09132022 02 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-8605 | 199-51-999-99-00- | | 60.00 | AP | |
| 198 | AT&T | V | 09132022 03 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-7409 | 199-51-999-99-00- | | 51.85 | AP | |
| 198 | AT&T | V | 09132022 04 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-5462 | 199-51-999-99-00- | | 52.18 | AP | |
| 198 | AT&T | V | 09132022 05 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-8633 | 199-51-999-99-00- | | 156.54 | AP | |
| 198 | AT&T | V | 09132022 06 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-8457 | 199-51-999-99-00- | | 98.85 | AP | |
| 198 | AT&T | V | 09132022 07 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-8598 | 199-51-999-99-00- | | 264.48 | AP | |
| 198 | AT&T | V | 09132022 08 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-7596 | 199-51-999-99-00- | | 52.18 | AP | |
| 198 | AT&T | V | 09132022 09 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-6142 | 199-51-999-99-00- | | 52.18 | AP | |
| 198 | AT&T | V | 09132022 10 | 09/13/2022 | 09/28/2022 | 6031146 | Paper Check | 09/29/2022 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | | 60.00 | AP | |
| 198 | AT&T | V | 10052022 02 | 10/05/2022 | 10/21/2022 | 6031635 | Paper Check | 10/21/2022 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | | 3,382.79 | AP | |
| 198 | AT&T | V | 10072022 03 | 10/07/2022 | 10/21/2022 | 6031635 | Paper Check | 10/21/2022 | Issued | ACCOUNT 281 259-8921 | 199-51-999-99-00- | | 53.59 | AP | |
| 198 | AT&T | V | 10072022 04 | 10/07/2022 | 10/21/2022 | 6031635 | Paper Check | 10/21/2022 | Issued | ACCOUNT 281 259-8916 | 199-51-999-99-00- | | 56.27 | AP | |
| 198 | AT&T | V | 10072022 05 | 10/07/2022 | 10/21/2022 | 6031635 | Paper Check | 10/21/2022 | Issued | ACCOUNT 832 934-3072 | 199-51-999-99-00- | | 4,514.65 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 198 | AT&T | V | 10132022 06 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-6142 | 199-51-999-99-00- | 47.65 | AP |
| 198 | AT&T | V | 10132022 07 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | 55.69 | AP |
| 198 | AT&T | V | 10132022 08 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-8633 | 199-51-999-99-00- | 152.16 | AP |
| 198 | AT&T | V | 10132022 09 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-8598 | 199-51-999-99-00- | 258.16 | AP |
| 198 | AT&T | V | 10132022 10 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-5462 | 199-51-999-99-00- | 47.65 | AP |
| 198 | AT&T | V | 10132022 11 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-7409 | 199-51-999-99-00- | 50.63 | AP |
| 198 | AT&T | V | 10132022 12 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-8605 | 199-51-999-99-00- | 55.69 | AP |
| 198 | AT&T | V | 10132022 13 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-7596 | 199-51-999-99-00- | 47.65 | AP |
| 198 | AT&T | V | 10132022 14 | 10/13/2022 | 10/26/2022 | 6031731 | Paper Check | 10/27/2022 | Issued | ACCOUNT 281 259-8457 | 199-51-999-99-00- | 0.65 | AP |
| 198 | AT&T | V | 11132022 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | 59.13 | AP |
| 198 | AT&T | V | 11132022 02 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-6142 | 199-51-999-99-00- | 51.14 | AP |
| 198 | AT&T | V | 11132022 03 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-8633 | 199-51-999-99-00- | 153.42 | AP |
| 198 | AT&T | V | 11132022 04 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-8598 | 199-51-999-99-00- | 260.00 | AP |
| 198 | AT&T | V | 11132022 05 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-7596 | 199-51-999-99-00- | 51.14 | AP |
| 198 | AT&T | V | 11132022 06 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-8605 | 199-51-999-99-00- | 59.13 | AP |
| 198 | AT&T | V | 11132022 07 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-7409 | 199-51-999-99-00- | 50.98 | AP |
| 198 | AT&T | V | 11132022 08 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-5462 | 199-51-999-99-00- | 51.14 | AP |
| 198 | AT&T | V | 11132022 09 | 11/13/2022 | 12/01/2022 | 6032322 | Paper Check | 12/01/2022 | Issued | ACCOUNT 281 259-8457 | 199-51-999-99-00- | 51.14 | AP |
| 198 | AT&T | V | 12052022 02 | 12/05/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | 3,391.75 | AP |
| 198 | AT&T | V | 12072022 03 | 12/07/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-8921 | 199-51-999-99-00- | 53.61 | AP |
| 198 | AT&T | V | 12072022 04 | 12/07/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-8916 | 199-51-999-99-00- | 56.30 | AP |
| 198 | AT&T | V | 12072022 05 | 12/07/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 832 934-3072 | 199-51-999-99-00- | 4,520.14 | AP |
| 198 | AT&T | V | 12132022 06 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-5462 | 199-51-999-99-00- | 58.82 | AP |
| 198 | AT&T | V | 12132022 07 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | 67.99 | AP |
| 198 | AT&T | V | 12132022 08 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-7409 | 199-51-999-99-00- | 50.98 | AP |
| 198 | AT&T | V | 12132022 09 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-8598 | 199-51-999-99-00- | 299.00 | AP |
| 198 | AT&T | V | 12132022 10 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-7596 | 199-51-999-99-00- | 58.82 | AP |
| 198 | AT&T | V | 12132022 11 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-8605 | 199-51-999-99-00- | 67.99 | AP |
| 198 | AT&T | V | 12132022 12 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-8633 | 199-51-999-99-00- | 176.44 | AP |
| 198 | AT&T | V | 12132022 13 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-6142 | 199-51-999-99-00- | 58.82 | AP |
| 198 | AT&T | V | 12132022 14 | 12/13/2022 | 01/06/2023 | 6032792 | Paper Check | 01/06/2023 | Issued | ACCOUNT 281 259-8457 | 199-51-999-99-00- | 58.82 | AP |
| 198 | AT&T | V | 01072023 03 | 01/07/2023 | 01/19/2023 | 6032950 | Paper Check | 01/19/2023 | Issued | ACCOUNT 832 934-3072 | 199-51-999-99-00- | 4,229.08 | AP |
| 198 | AT&T | V | 01072023 04 | 01/07/2023 | 01/19/2023 | 6032950 | Paper Check | 01/19/2023 | Issued | ACCOUNT 281 259-8921 | 199-51-999-99-00- | 50.13 | AP |
| 198 | AT&T | V | 01072023 05 | 01/07/2023 | 01/19/2023 | 6032950 | Paper Check | 01/19/2023 | Issued | ACCOUNT 281 259-8916 | 199-51-999-99-00- | 52.63 | AP |
| 198 | AT&T | V | 01052023 02 | 01/05/2023 | 01/19/2023 | 6033002 | Paper Check | 01/19/2023 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | 3,424.39 | AP |
| 198 | AT&T | V | 01132023 08 | 01/13/2023 | 02/02/2023 | 6033362 | Paper Check | 02/02/2023 | Issued | ACCOUNT 281 259-8598 | 199-51-999-99-00- | 262.68 | AP |
| 198 | AT&T | V | 01132023 09 | 01/13/2023 | 02/02/2023 | 6033362 | Paper Check | 02/02/2023 | Issued | ACCOUNT 281 259-7596 | 199-51-999-99-00- | 51.77 | AP |
| 198 | AT&T | V | 01132023 06 | 01/13/2023 | 02/02/2023 | 6033434 | Paper Check | 02/02/2023 | Issued | ACCOUNT 281 259-969 | 199-51-999-99-00- | 51.77 | AP |
| 198 | AT&T | V | 01132023 07 | 01/13/2023 | 02/02/2023 | 6033434 | Paper Check | 02/02/2023 | Issued | ACCOUNT 281 259-8633 | 199-51-999-99-00- | 155.31 | AP |
| 198 | AT&T | V | 01132023 10 | 01/13/2023 | 02/02/2023 | 6033434 | Paper Check | 02/02/2023 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | 59.46 | AP |
| 198 | AT&T | V | 01132023 11 | 01/13/2023 | 02/02/2023 | 6033434 | Paper Check | 02/02/2023 | Issued | ACCT 281 259-6142 969 | 199-51-999-99-00- | 51.77 | AP |
| 198 | AT&T | V | 01132023 12 | 01/13/2023 | 02/02/2023 | 6033434 | Paper Check | 02/02/2023 | Issued | ACCT 281 259-8605 727 | 199-51-999-99-00- | 59.46 | AP |
| 198 | AT&T | V | 01132023 13 | 01/13/2023 | 02/02/2023 | 6033434 | Paper Check | 02/02/2023 | Issued | ACCT 281 259-7409 869 | 199-51-999-99-00- | 51.32 | AP |
| 198 | AT&T | V | 01132023 14 | 01/13/2023 | 02/02/2023 | 6033434 | Paper Check | 02/02/2023 | Issued | ACCOUNT 281 259-8457 | 199-51-999-99-00- | 51.77 | AP |
| 198 | AT&T | V | 02052023 02 | 02/05/2023 | 02/15/2023 | 6033682 | Paper Check | 02/16/2023 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | 3,420.55 | AP |
| 198 | AT&T | V | 02132023 06 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-8605 | 199-51-999-99-00- | 63.82 | AP |
| 198 | AT&T | V | 02132023 07 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-7409 | 199-51-999-99-00- | 51.22 | AP |
| 198 | AT&T | V | 02132023 08 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-5462 | 199-51-999-99-00- | 55.47 | AP |
| 198 | AT&T | V | 02132023 09 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-8633 | 199-51-999-99-00- | 166.42 | AP |
| 198 | AT&T | V | 02132023 10 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-8598 | 199-51-999-99-00- | 281.62 | AP |
| 198 | AT&T | V | 02132023 11 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-7596 | 199-51-999-99-00- | 55.47 | AP |
| 198 | AT&T | V | 02132023 12 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | 63.82 | AP |
| 198 | AT&T | V | 02132023 13 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259- | 199-51-999-99-00- | 55.47 | AP |
| 198 | AT&T | V | 02132023 14 | 02/13/2023 | 02/23/2023 | 6033829 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-8457 | 199-51-999-99-00- | 55.47 | AP |
| 198 | AT&T | V | 03052023 02 | 03/05/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | 3,420.55 | AP |
| 198 | AT&T | V | 03072023 04 | 03/07/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259-8921 | 199-51-999-99-00- | 50.19 | AP |
| 198 | AT&T | V | 03072023 05 | 03/07/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 832 934-3072 | 199-51-999-99-00- | 4,902.53 | AP |
| 198 | AT&T | V | 03072023 06 | 03/07/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259-8916 | 199-51-999-99-00- | 52.69 | AP |
| 198 | AT&T | V | 03132023 07 | 03/13/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259-6142 | 199-51-999-99-00- | 51.59 | AP |
| 198 | AT&T | V | 03132023 08 | 03/13/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | 59.36 | AP |
| 198 | AT&T | V | 03132023 09 | 03/13/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 2595462 | 199-51-999-99-00- | 51.59 | AP |
| 198 | AT&T | V | 03132023 10 | 03/13/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259-8605 | 199-51-999-99-00- | 59.36 | AP |
| 198 | AT&T | V | 03132023 11 | 03/13/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259-7409 | 199-51-999-99-00- | 51.22 | AP |
| 198 | AT&T | V | 03132023 12 | 03/13/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259-8633 | 199-51-999-99-00- | 154.77 | AP |
| 198 | AT&T | V | 03132023 13 | 03/13/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259-8598 | 199-51-999-99-00- | 261.92 | AP |
| 198 | AT&T | V | 03132023 14 | 03/13/2023 | 03/23/2023 | 6034368 | Paper Check | 03/23/2023 | Issued | ACCOUNT 281 259 7596 | 199-51-999-99-00- | 51.59 | AP |
| 198 | AT&T | V | 03132023 15 | 03/13/2023 | 03/30/2023 | 6034535 | Paper Check | 03/30/2023 | Issued | ACCOUNT 281 259-8457 | 199-51-999-99-00- | 51.59 | AP |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 198 | AT&T | V | 04052023 04 | 04/05/2023 | 04/19/2023 | 6034891 | Paper Check | 04/21/2023 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | 3,392.39 | AP |
| 198 | AT&T | V | 04072023 01 | 04/07/2023 | 04/19/2023 | 6034891 | Paper Check | 04/21/2023 | Issued | ACCOUNT 832 934-3072 | 199-51-999-99-00- | 4,881.38 | AP |
| 198 | AT&T | V | 04072023 02 | 04/07/2023 | 04/19/2023 | 6034891 | Paper Check | 04/21/2023 | Issued | ACCOUNT 281 259-8916 | 199-51-999-99-00- | 52.44 | AP |
| 198 | AT&T | V | 04072023 03 | 04/07/2023 | 04/19/2023 | 6034891 | Paper Check | 04/21/2023 | Issued | ACCOUNT 281 259-8921 | 199-51-999-99-00- | 49.94 | AP |
| 198 | AT&T | V | 04132023 09 | 04/13/2023 | 04/26/2023 | 6035033 | Paper Check | 04/27/2023 | Issued | Account 281 259-5462 | 199-51-999-99-00- | 51.04 | AP |
| 198 | AT&T | V | 04132023 10 | 04/13/2023 | 04/26/2023 | 6035033 | Paper Check | 04/27/2023 | Issued | 281 259-7409 869 4 | 199-51-999-99-00- | 50.90 | AP |
| 198 | AT&T | V | 04132023 11 | 04/13/2023 | 04/26/2023 | 6035033 | Paper Check | 04/27/2023 | Issued | 281 259-8605 727 4 | 199-51-999-99-00- | 59.05 | AP |
| 198 | AT&T | V | 04132023 12 | 04/13/2023 | 04/26/2023 | 6035033 | Paper Check | 04/27/2023 | Issued | 281 259-6142 969 6 | 199-51-999-99-00- | 51.04 | AP |
| 198 | AT&T | V | 04132023 13 | 04/13/2023 | 04/26/2023 | 6035033 | Paper Check | 04/27/2023 | Issued | 281 259-8643 730 2 | 199-51-999-99-00- | 59.05 | AP |
| 198 | AT&T | V | 04132023 14 | 04/13/2023 | 04/26/2023 | 6035033 | Paper Check | 04/27/2023 | Issued | 281 259-8633 969 8 | 199-51-999-99-00- | 153.12 | AP |
| 198 | AT&T | V | 04132023 15 | 04/13/2023 | 04/26/2023 | 6035033 | Paper Check | 04/27/2023 | Issued | 281 259-8598 287 8 | 199-51-999-99-00- | 259.60 | AP |
| 198 | AT&T | V | 04132023 16 | 04/13/2023 | 04/26/2023 | 6035033 | Paper Check | 04/27/2023 | Issued | 281 259-7596 999 2 | 199-51-999-99-00- | 51.04 | AP |
| 198 | AT&T | V | 04132023 17 | 04/13/2023 | 05/02/2023 | 6035233 | Paper Check | 05/04/2023 | Issued | 281 259-8457 969 1 | 199-51-999-99-00- | 51.04 | AP |
| 198 | AT&T | V | 05052023 02 | 05/05/2023 | 05/17/2023 | 6035477 | Paper Check | 05/18/2023 | Issued | 713 A13-6070 441 0 | 199-51-999-99-00- | 3,395.59 | AP |
| 198 | AT&T | V | 05072023 03 | 05/07/2023 | 05/17/2023 | 6035477 | Paper Check | 05/18/2023 | Issued | 281 259-8921 461 7 | 199-51-999-99-00- | 53.65 | AP |
| 198 | AT&T | V | 05072023 04 | 05/07/2023 | 05/17/2023 | 6035477 | Paper Check | 05/18/2023 | Issued | 281 259-8916 457 2 | 199-51-999-99-00- | 52.41 | AP |
| 198 | AT&T | V | 05072023 07 | 05/07/2023 | 05/17/2023 | 6035477 | Paper Check | 05/18/2023 | Issued | 832 934-3072 969 0 | 199-51-999-99-00- | 4,884.98 | AP |
| 198 | AT&T | V | 05132023 08 | 05/13/2023 | 05/24/2023 | 6035632 | Paper Check | 05/25/2023 | Issued | Account Number 281 259- | 199-51-999-99-00- | 153.60 | AP |
| 198 | AT&T | V | 05132023 09 | 05/13/2023 | 05/24/2023 | 6035632 | Paper Check | 05/25/2023 | Issued | Account Number 281 259- | 199-51-999-99-00- | 260.28 | AP |
| 198 | AT&T | V | 05132023 12 | 05/13/2023 | 05/24/2023 | 6035632 | Paper Check | 05/25/2023 | Issued | Account Number 281 259- | 199-51-999-99-00- | 51.20 | AP |
| 198 | AT&T | V | 05132023 13 | 05/13/2023 | 05/24/2023 | 6035632 | Paper Check | 05/25/2023 | Issued | Account Number 281 259- | 199-51-999-99-00- | 50.99 | AP |
| 198 | AT&T | V | 05132023 14 | 05/13/2023 | 05/24/2023 | 6035632 | Paper Check | 05/25/2023 | Issued | Account Number 281 259- | 199-51-999-99-00- | 59.14 | AP |
| 198 | AT&T | V | 05132023 15 | 05/13/2023 | 05/24/2023 | 6035632 | Paper Check | 05/25/2023 | Issued | Account Number 281 259- | 199-51-999-99-00- | 51.20 | AP |
| 198 | AT&T | V | 05132023 16 | 05/13/2023 | 05/25/2023 | 6035632 | Paper Check | 05/25/2023 | Issued | 281 259-8457 969 1 | 199-51-999-99-00- | 51.20 | AP |
| 198 | AT&T | V | 05132023 10 | 05/13/2023 | 05/24/2023 | 6035659 | Paper Check | 05/25/2023 | Issued | Account Number 281 259- | 199-51-999-99-00- | 51.20 | AP |
| 198 | AT&T | V | 05132023 11 | 05/13/2023 | 05/24/2023 | 6035659 | Paper Check | 05/25/2023 | Issued | Account Number 281 259- | 199-51-999-99-00- | 59.14 | AP |
| 198 | AT&T | V | 06052023 01 | 06/05/2023 | 06/21/2023 | 6036113 | Paper Check | 06/21/2023 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | 3,395.59 | AP |
| 198 | AT&T | V | 06072023 01 | 06/07/2023 | 06/21/2023 | 6036113 | Paper Check | 06/21/2023 | Issued | ACCOUNT 281 259-8916 | 199-51-999-99-00- | 52.41 | AP |
| 198 | AT&T | V | 06072023 02 | 06/07/2023 | 06/21/2023 | 6036113 | Paper Check | 06/21/2023 | Issued | ACCOUNT 281 259-8921 | 199-51-999-99-00- | 46.17 | AP |
| 198 | AT&T | V | 06072023 03 | 06/07/2023 | 06/21/2023 | 6036113 | Paper Check | 06/21/2023 | Issued | ACCOUNT 832 934-3072 | 199-51-999-99-00- | 4,883.34 | AP |
| 198 | AT&T | V | 06132023 01 | 06/13/2023 | 07/05/2023 | 6036270 | Paper Check | 07/06/2023 | Issued | 281 259-8633 969 8 | 199-51-999-99-00- | 153.60 | AP |
| 198 | AT&T | V | 06132023 02 | 06/13/2023 | 07/05/2023 | 6036270 | Paper Check | 07/06/2023 | Issued | 281 259-8598 287 8 | 199-51-999-99-00- | 260.28 | AP |
| 198 | AT&T | V | 06132023 03 | 06/13/2023 | 07/05/2023 | 6036270 | Paper Check | 07/06/2023 | Issued | 281 259-8643 730 2 | 199-51-999-99-00- | 59.14 | AP |
| 198 | AT&T | V | 06132023 04 | 06/13/2023 | 07/05/2023 | 6036270 | Paper Check | 07/06/2023 | Issued | 281 259-7596 999 2 | 199-51-999-99-00- | 51.20 | AP |
| 198 | AT&T | V | 06132023 05 | 06/13/2023 | 07/05/2023 | 6036270 | Paper Check | 07/06/2023 | Issued | 281 259-5462 969 0 | 199-51-999-99-00- | 51.20 | AP |
| 198 | AT&T | V | 06132023 06 | 06/13/2023 | 07/05/2023 | 6036270 | Paper Check | 07/06/2023 | Issued | 281 259-7409 869 4 | 199-51-999-99-00- | 50.99 | AP |
| 198 | AT&T | V | 06132023 07 | 06/13/2023 | 07/05/2023 | 6036270 | Paper Check | 07/06/2023 | Issued | 281 259-8605 727 4 | 199-51-999-99-00- | 59.14 | AP |
| 198 | AT&T | V | 06132023 08 | 06/13/2023 | 07/05/2023 | 6036270 | Paper Check | 07/06/2023 | Issued | 281 259-6142 969 6 | 199-51-999-99-00- | 51.20 | AP |
| 198 | AT&T | V | 06132023 09 | 06/13/2023 | 07/26/2023 | 6036481 | Paper Check | 07/26/2023 | Issued | 281 259-8457 969 1 | 199-51-999-99-00- | 51.20 | AP |
| 198 | AT&T | V | 07052023 01 | 07/05/2023 | 07/26/2023 | 6036481 | Paper Check | 07/26/2023 | Issued | 713 A13-6070 441 0 | 199-51-999-99-00- | 3,428.23 | AP |
| 198 | AT&T | V | 07072023 01 | 07/07/2023 | 07/26/2023 | 6036481 | Paper Check | 07/26/2023 | Issued | 281 259-8921 461 7 | 199-51-999-99-00- | 50.11 | AP |
| 198 | AT&T | V | 07072023 02 | 07/07/2023 | 07/26/2023 | 6036481 | Paper Check | 07/26/2023 | Issued | ACCOUNT 832-934-3072 | 199-51-999-99-00- | 4,909.63 | AP |
| 198 | AT&T | V | 07072023 03 | 07/07/2023 | 07/26/2023 | 6036481 | Paper Check | 07/26/2023 | Issued | 281 259-8916 457 2 | 199-51-999-99-00- | 52.72 | AP |
| 198 | AT&T | V | 07132023 01 | 07/13/2023 | 08/07/2023 | 6036775 | Paper Check | 08/10/2023 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | 54.60 | AP |
| 198 | AT&T | V | 07132023 02 | 07/13/2023 | 08/07/2023 | 6036775 | Paper Check | 08/10/2023 | Issued | ACCOUNT 281 259-6142 | 199-51-999-99-00- | 51.84 | AP |
| 198 | AT&T | V | 07132023 03 | 07/13/2023 | 08/07/2023 | 6036775 | Paper Check | 08/10/2023 | Issued | ACCOUNT 281 259-7596 | 199-51-999-99-00- | 51.84 | AP |
| 198 | AT&T | V | 07132023 04 | 07/13/2023 | 08/07/2023 | 6036775 | Paper Check | 08/10/2023 | Issued | ACCOUNT 281 259-8598 | 199-51-999-99-00- | 243.84 | AP |
| 198 | AT&T | V | 07132023 05 | 07/13/2023 | 08/07/2023 | 6036775 | Paper Check | 08/10/2023 | Issued | ACCOUNT 281 259-8633 | 199-51-999-99-00- | 155.52 | AP |
| 198 | AT&T | V | 07132023 06 | 07/13/2023 | 08/07/2023 | 6036775 | Paper Check | 08/10/2023 | Issued | ACCOUNT 281 259-5462 | 199-51-999-99-00- | 51.84 | AP |
| 198 | AT&T | V | 07132023 07 | 07/13/2023 | 08/07/2023 | 6036775 | Paper Check | 08/10/2023 | Issued | ACCOUNT 281 259-7409 | 199-51-999-99-00- | 47.26 | AP |
| 198 | AT&T | V | 07132023 08 | 07/13/2023 | 08/07/2023 | 6036775 | Paper Check | 08/10/2023 | Issued | ACCOUNT 281 259-8605 | 199-51-999-99-00- | 54.60 | AP |
| 198 | AT&T | V | 07132023 09 | 07/13/2023 | 08/16/2023 | 6036942 | Paper Check | 08/18/2023 | Issued | 281 259-8457 969 1 | 199-51-999-99-00- | 51.84 | AP |
| 198 | AT&T | V | 08132023 | 08/13/2023 | 08/24/2023 | 6037006 | Paper Check | 08/24/2023 | Issued | ACCOUNT 281 259-7409 | 199-51-999-99-00- | 47.19 | AP |
| 198 | AT&T | V | 08052023 01 | 08/05/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT 713 A13- | 199-51-999-99-00- | 3,427.67 | AP |
| 198 | AT&T | V | 08052023 02 | 08/05/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT 281 259-8215 | 199-51-999-99-00- | 594.36 | AP |
| 198 | AT&T | V | 08052023 03 | 08/05/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT 281 259-8846 | 199-51-999-99-00- | 206.64 | AP |
| 198 | AT&T | V | 08052023 04 | 08/05/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT 281 259-9227 | 199-51-999-99-00- | 2,626.67 | AP |
| 198 | AT&T | V | 08072023 01 | 08/07/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT 281 259-8916 | 199-51-999-99-00- | 52.48 | AP |
| 198 | AT&T | V | 08072023 02 | 08/07/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 4,907.22 | AP |
| 198 | AT&T | V | 08072023 03 | 08/07/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 49.87 | AP |
| 198 | AT&T | V | 08132023 01 | 08/13/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT 281 259-8605 | 199-51-999-99-00- | 54.53 | AP |
| 198 | AT&T | V | 08132023 02 | 08/13/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT 281 259-8643 | 199-51-999-99-00- | 54.53 | AP |
| 198 | AT&T | V | 08132023 03 | 08/13/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 51.66 | AP |
| 198 | AT&T | V | 08132023 04 | 08/13/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 243.08 | AP |
| 198 | AT&T | V | 08132023 05 | 08/13/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 51.66 | AP |
| 198 | AT&T | V | 08132023 06 | 08/13/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 154.98 | AP |
| 198 | AT&T | V | 08132023 07 | 08/13/2023 | 08/28/2023 | 6037061 | Paper Check | 08/28/2023 | Issued | ACCOUNT 281 259-5462 | 199-51-999-99-00- | 51.66 | AP |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 199 | AT&T | V | 11052022 02 | 11/05/2022 | 11/17/2022 | 6032196 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 713 A13- | 199-51-999-99-00- | 3,391.75 | AP | |
| 199 | AT&T | V | 11072022 04 | 11/07/2022 | 11/17/2022 | 6032196 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 281 259- | 199-51-999-99-00- | 49.87 | AP | |
| 199 | AT&T | V | 11072022 05 | 11/07/2022 | 11/17/2022 | 6032196 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 281 259- | 199-51-999-99-00- | 52.37 | AP | |
| 199 | AT&T | V | 11072022 06 | 11/07/2022 | 11/17/2022 | 6032196 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 832 934- | 199-51-999-99-00- | 4,204.78 | AP | |
| 199 | AT&T | V | 02072023 03 | 02/07/2023 | 02/23/2023 | 6033830 | Paper Check | 02/23/2023 | Issued | ACCOUNT 832 934-3072 | 199-51-999-99-00- | 5,030.39 | AP | |
| 199 | AT&T | V | 02072023 04 | 02/07/2023 | 02/23/2023 | 6033830 | Paper Check | 02/23/2023 | Issued | ACCOUNT 281 259-8921 | 199-51-999-99-00- | 50.19 | AP | |
| 199 | AT&T | V | 02072023 05 | 02/07/2023 | 02/23/2023 | 6033830 | Paper Check | 02/23/2023 | Issued | ACCCOUNT 281 259- | 199-51-999-99-00- | 52.69 | AP | |
| 202 | AT&T LONG DISTANCE | V | 08192022-15 | 09/01/2022 | 09/01/2022 | 6030707 | Paper Check | 09/09/2022 | Issued | LONG DISTANCE | 199-51-999-99-00- | 701.12 | Check | 267773 |
| 202 | AT&T LONG DISTANCE | V | 09192022 | 09/19/2022 | 10/05/2022 | 6031285 | Paper Check | 10/06/2022 | Issued | INVOICE BAN | 199-51-999-99-00- | 1,368.14 | AP | |
| 202 | AT&T LONG DISTANCE | V | 10192022 01 | 10/19/2022 | 11/17/2022 | 6032197 | Paper Check | 11/17/2022 | Issued | INVOICE BAN - | 199-51-999-99-00- | 315.09 | AP | |
| 202 | AT&T LONG DISTANCE | V | 11192022 | 11/19/2022 | 12/15/2022 | 6032608 | Paper Check | 12/15/2022 | Issued | INVOICE BAN | 199-51-999-99-00- | 375.32 | AP | |
| 202 | AT&T LONG DISTANCE | V | 12192022 15 | 12/19/2022 | 01/06/2023 | 6032793 | Paper Check | 01/06/2023 | Issued | ACCOUNT 808487645 | 199-51-999-99-00- | 315.99 | AP | |
| 202 | AT&T LONG DISTANCE | V | 01192023 15 | 01/19/2023 | 02/02/2023 | 6033435 | Paper Check | 02/02/2023 | Issued | INVOICE BAN | 199-51-999-99-00- | 253.16 | AP | |
| 202 | AT&T LONG DISTANCE | V | 02192023 01 | 02/19/2023 | 03/10/2023 | 6034255 | Paper Check | 03/10/2023 | Issued | INVOICE BAN | 199-51-999-99-00- | 280.45 | AP | |
| 202 | AT&T LONG DISTANCE | V | 03192023 16 | 03/19/2023 | 03/30/2023 | 6034536 | Paper Check | 03/30/2023 | Issued | INVOICE BAN | 199-51-999-99-00- | 207.37 | AP | |
| 202 | AT&T LONG DISTANCE | V | 04192023 18 | 04/19/2023 | 05/04/2023 | 6035234 | Paper Check | 05/04/2023 | Issued | INVOICE BAN | 199-51-999-99-00- | 228.47 | AP | |
| 202 | AT&T LONG DISTANCE | V | 05192023 17 | 05/19/2023 | 05/31/2023 | 6035770 | Paper Check | 06/01/2023 | Issued | INVOICE BAN | 199-51-999-99-00- | 252.30 | AP | |
| 202 | AT&T LONG DISTANCE | V | 06192023 01 | 06/19/2023 | 07/06/2023 | 6036271 | Paper Check | 07/06/2023 | Issued | INVOICE BAN | 199-51-999-99-00- | 312.72 | AP | |
| 202 | AT&T LONG DISTANCE | V | 07192023 01 | 07/19/2023 | 08/03/2023 | 6036776 | Paper Check | 08/10/2023 | Issued | INVOICE BAN | 199-51-999-99-00- | 185.48 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 09042022 | 09/04/2022 | 09/15/2022 | 6031030 | Paper Check | 09/22/2022 | Issued | ACCOUNT 057 304 0264 | 199-51-999-99-00- | 45.03 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 10042022 01 | 10/04/2022 | 10/18/2022 | 6031566 | Paper Check | 10/20/2022 | Issued | ACCOUNT 057 304 0264 | 199-51-999-99-00- | 43.65 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 11042022 03 | 11/04/2022 | 11/17/2022 | 6032222 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 057 304 | 199-51-999-99-00- | 43.65 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 12042023 | 12/04/2022 | 12/15/2022 | 6032631 | Paper Check | 12/15/2022 | Issued | ACCOUNT 057 304 0264 | 199-51-999-99-00- | 43.65 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 01042023 01 | 01/04/2023 | 01/19/2023 | 6033045 | Paper Check | 01/19/2023 | Issued | ACCOUNT 057 304 0264 | 199-51-999-99-00- | 46.04 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 02042023 01 | 02/04/2023 | 02/15/2023 | 6033702 | Paper Check | 02/16/2023 | Issued | ACCOUNT 057 304 0264 | 199-51-999-99-00- | 46.04 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 03042023 03 | 03/04/2023 | 03/23/2023 | 6034394 | Paper Check | 03/23/2023 | Issued | ACCOUNT 057 304 0264 | 199-51-999-99-00- | 46.04 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 04042023 05 | 04/04/2023 | 04/19/2023 | 6034907 | Paper Check | 04/21/2023 | Issued | ACCOUNT 057 304 0264 | 199-51-999-99-00- | 44.79 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 05042023 01 | 05/04/2023 | 05/17/2023 | 6035495 | Paper Check | 05/18/2023 | Issued | 057 304 0264 001 | 199-51-999-99-00- | 44.79 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 06042023 01 | 06/04/2023 | 06/21/2023 | 6036117 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 44.79 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 07012023 01 | 07/04/2023 | 07/13/2023 | 6036435 | Paper Check | 07/20/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 44.86 | AP | |
| 4121 | AT&T LONG DISTANCE | V | 08042023 | 08/04/2023 | 08/16/2023 | 6036960 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 44.86 | AP | |
| 203 | ATASCOCITA HIGH | V | 02172022 | 01/17/2023 | 01/17/2023 | 6032419 | Paper Check | 12/09/2022 | Issued | Theater UIL One Act Play | 199-11-002-11-00- | 325.00 | Check | 284671 |
| 4006 | Athletic Supply, INC | V | 80003659 | 04/13/2023 | 07/26/2023 | 4009162 | ACH | 07/26/2023 | Issued | Pre Assembly | 461-36-002-99-00- | 50.00 | PO | 20233459 |
| 4006 | Athletic Supply, INC | V | 80003659 | 04/13/2023 | 07/26/2023 | 4009162 | ACH | 07/26/2023 | Issued | Fisher Sled Adapters | 461-36-002-99-00- | 150.00 | PO | 20233459 |
| 4006 | Athletic Supply, INC | V | 80003659 | 04/13/2023 | 07/26/2023 | 4009162 | ACH | 07/26/2023 | Issued | Rae Crowther Dragon | 461-36-002-99-00- | 234.00 | PO | 20233459 |
| 4006 | Athletic Supply, INC | V | 80003659 | 04/13/2023 | 07/26/2023 | 4009162 | ACH | 07/26/2023 | Issued | Pro Maxima PLR 505A 3 | 461-36-002-99-00- | 1,422.00 | PO | 20233459 |
| 4006 | Athletic Supply, INC | V | 80003659 | 04/13/2023 | 07/26/2023 | 4009162 | ACH | 07/26/2023 | Issued | Rae Crowther Dragon | 461-36-002-99-00- | 2,250.00 | PO | 20233459 |
| 4006 | Athletic Supply, INC | V | 80003659 | 04/13/2023 | 07/26/2023 | 4009162 | ACH | 07/26/2023 | Issued | Rae Crowther 2 Man Pan | 461-36-002-99-00- | 3,295.00 | PO | 20233459 |
| 4006 | Athletic Supply, INC | V | 80003659 | 04/13/2023 | 07/26/2023 | 4009162 | ACH | 07/26/2023 | Issued | Z2 Bags black w Vegas | 461-36-002-99-00- | 3,900.00 | PO | 20233459 |
| 4006 | Athletic Supply, INC | V | D6044861 | 08/04/2023 | 08/04/2023 | 4009207 | ACH | 08/02/2023 | Issued | Admin shirts | 199-23-002-99-00- | 1,584.00 | Check | 326037 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | 4666 Pro Compression | 461-36-002-99-00- | 31.67 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | Black Uniform Jersey | 461-36-002-99-00- | 44.67 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | Balck Uniform Short | 461-36-002-99-00- | 44.67 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | UA Assist 2 Matt Black | 461-36-002-99-00- | 46.67 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | Mens UA Insulate Jacket | 461-36-002-99-00- | 58.67 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | Freight | 461-36-002-99-00- | 64.67 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | UA Hustle SG Matte | 461-36-002-99-00- | 66.67 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | Womens heat gear armour | 461-36-002-99-00- | 412.64 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80003534 | 04/11/2023 | 07/25/2023 | 4009208 | ACH | 08/02/2023 | Issued | Womens Heat Gear | 461-36-002-99-00- | 412.67 | PO | 20234838 |
| 4006 | Athletic Supply, INC | V | 80005018 | 07/17/2023 | 07/19/2023 | 4009208 | ACH | 08/02/2023 | Issued | Freight | 461-36-042-99-00- | 97.00 | PO | 20237483 |
| 4006 | Athletic Supply, INC | V | 80005018 | 07/17/2023 | 07/19/2023 | 4009208 | ACH | 08/02/2023 | Issued | UA Ms Team Tech SS | 461-36-042-99-00- | 175.00 | PO | 20237483 |
| 4006 | Athletic Supply, INC | V | 80005018 | 07/17/2023 | 07/19/2023 | 4009208 | ACH | 08/02/2023 | Issued | 1376844-008 | 461-36-042-99-00- | 196.00 | PO | 20237483 |
| 4006 | Athletic Supply, INC | V | 80005018 | 07/17/2023 | 07/19/2023 | 4009208 | ACH | 08/02/2023 | Issued | 1351350-001 Mens UA | 461-36-042-99-00- | 264.00 | PO | 20237483 |
| 4006 | Athletic Supply, INC | V | 80005018 | 07/17/2023 | 07/19/2023 | 4009208 | ACH | 08/02/2023 | Issued | UA Ms Team Tech | 461-36-042-99-00- | 273.00 | PO | 20237483 |
| 4006 | Athletic Supply, INC | V | 80005018 | 07/17/2023 | 07/19/2023 | 4009208 | ACH | 08/02/2023 | Issued | UA M Team Tech | 461-36-042-99-00- | 275.00 | PO | 20237483 |
| 4006 | Athletic Supply, INC | V | 80005018 | 07/17/2023 | 07/19/2023 | 4009208 | ACH | 08/02/2023 | Issued | Mens UA Stormproof | 461-36-042-99-00- | 390.00 | PO | 20237483 |
| 4006 | Athletic Supply, INC | V | 80005018 | 07/17/2023 | 07/19/2023 | 4009208 | ACH | 08/02/2023 | Issued | 1370359-014 | 461-36-042-99-00- | 528.00 | PO | 20237483 |
| 4006 | Athletic Supply, INC | V | 96036216 | 08/01/2023 | 08/01/2023 | 4009208 | ACH | 08/02/2023 | Issued | Freight | 199-36-999-91-00- | 499.00 | PO | 20237211 |
| 4006 | Athletic Supply, INC | V | 96036216 | 08/01/2023 | 08/01/2023 | 4009208 | ACH | 08/02/2023 | Issued | Recon Helmets 130 @ | 199-36-999-91-00- | 11,350.00 | PO | 20237211 |
| 4006 | Athletic Supply, INC | V | PBD6033759 | 05/05/2023 | 08/01/2023 | 4009208 | ACH | 08/02/2023 | Issued | Helmet Recon Special | 199-36-999-91-00- | 126.00 | PO | 20236985 |
| 4006 | Athletic Supply, INC | V | PBD6033759 | 05/05/2023 | 08/01/2023 | 4009208 | ACH | 08/02/2023 | Issued | Freight | 199-36-999-91-00- | 187.00 | PO | 20236985 |
| 4006 | Athletic Supply, INC | V | PBD6033759 | 05/05/2023 | 08/01/2023 | 4009208 | ACH | 08/02/2023 | Issued | Helmet Reconditioning | 199-36-999-91-00- | 1,896.00 | PO | 20236985 |
| 4006 | Athletic Supply, INC | V | 10087255 | 07/26/2023 | 08/03/2023 | 4009230 | ACH | 08/03/2023 | Issued | MH Football Camp Tees | 461-36-001-99-00- | 1,194.00 | PO | 20237826 |
| 4006 | Athletic Supply, INC | V | 10089990 | 07/28/2023 | 08/03/2023 | 4009230 | ACH | 08/03/2023 | Issued | Freight | 461-36-002-99-00- | 63.00 | PO | 20237719 |
| 4006 | Athletic Supply, INC | V | 10089990 | 07/28/2023 | 08/03/2023 | 4009230 | ACH | 08/03/2023 | Issued | New Era Cage Short | 461-36-002-99-00- | 94.00 | PO | 20237719 |
| 4006 | Athletic Supply, INC | V | 10089990 | 07/28/2023 | 08/03/2023 | 4009230 | ACH | 08/03/2023 | Issued | New Era Vage Short | 461-36-002-99-00- | 94.00 | PO | 20237719 |
| 4006 | Athletic Supply, INC | V | 10089990 | 07/28/2023 | 08/03/2023 | 4009230 | ACH | 08/03/2023 | Issued | UA Isochill Polo | 461-36-002-99-00- | 102.00 | PO | 20237719 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 10089990 | 07/28/2023 | 08/03/2023 | 4009230 | ACH | 08/03/2023 | Issued | Ua Isochill Polo | 461-36-002-99-00- | | 102.00 | PO | 20237719 |
| 4006 | Athletic Supply, INC | V | 10089990 | 07/28/2023 | 08/03/2023 | 4009230 | ACH | 08/03/2023 | Issued | Youth Cooling | 461-36-002-99-00- | | 135.00 | PO | 20237719 |
| 4006 | Athletic Supply, INC | V | 10089990 | 07/28/2023 | 08/03/2023 | 4009230 | ACH | 08/03/2023 | Issued | Cooling Performance | 461-36-002-99-00- | | 459.00 | PO | 20237719 |
| 4006 | Athletic Supply, INC | V | 235019 | 08/01/2023 | 08/02/2023 | 4009230 | ACH | 08/03/2023 | Issued | freight | 199-36-001-91-00- | | 52.00 | PO | 20230925 |
| 4006 | Athletic Supply, INC | V | 235019 | 08/01/2023 | 08/02/2023 | 4009230 | ACH | 08/03/2023 | Issued | UA Men Locker Pocket | 199-36-001-91-00- | | 88.00 | PO | 20230925 |
| 4006 | Athletic Supply, INC | V | 235019 | 08/01/2023 | 08/02/2023 | 4009230 | ACH | 08/03/2023 | Issued | Wom Unedged Tank | 199-36-001-91-00- | | 147.00 | PO | 20230925 |
| 4006 | Athletic Supply, INC | V | 235019 | 08/01/2023 | 08/02/2023 | 4009230 | ACH | 08/03/2023 | Issued | WomUnedged Tank Whte | 199-36-001-91-00- | | 147.00 | PO | 20230925 |
| 4006 | Athletic Supply, INC | V | 235019 | 08/01/2023 | 08/02/2023 | 4009230 | ACH | 08/03/2023 | Issued | 43293900 | 199-36-001-91-00- | | 215.00 | PO | 20230925 |
| 4006 | Athletic Supply, INC | V | 235019 | 08/01/2023 | 08/02/2023 | 4009230 | ACH | 08/03/2023 | Issued | Mens AF LOOSE FIT | 199-36-001-91-00- | | 258.00 | PO | 20230925 |
| 4006 | Athletic Supply, INC | V | 235019 | 08/01/2023 | 08/02/2023 | 4009230 | ACH | 08/03/2023 | Issued | Black Unedged Skort | 199-36-001-91-00- | | 273.00 | PO | 20230925 |
| 4006 | Athletic Supply, INC | V | 80005353 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Freight | 461-36-002-99-00- | | 49.00 | PO | 20237833 |
| 4006 | Athletic Supply, INC | V | 80005353 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | West Coaches Gear See | 461-36-002-99-00- | | 951.00 | PO | 20237833 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | UA Ms Team Tech LS 1/4 | 199-36-001-91-00- | | 27.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | UA Ms Team Tech LS 1/4 | 199-36-001-91-00- | | 27.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Ua W's Team Tech LS 1/2 | 199-36-001-91-00- | | 27.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | White W's Team Tech 1/2 | 199-36-001-91-00- | | 27.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Ws Team Tech LS 1/2 Zip | 199-36-001-91-00- | | 27.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | UA Team Knockou Long | 199-36-001-91-00- | | 27.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | UA Team Knockout Long | 199-36-001-91-00- | | 27.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | UA Wom Command Qtr | 199-36-001-91-00- | | 36.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Mens UA Command Short | 199-36-001-91-00- | | 42.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Nems UA Motivate 2.0 | 199-36-001-91-00- | | 42.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Mens UA Motivate 2.0 | 199-36-001-91-00- | | 42.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Storm Armour Fleece | 199-36-001-91-00- | | 48.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Womens SDtorm Arnour | 199-36-001-91-00- | | 48.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Freight | 199-36-001-91-00- | | 96.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Storm Armour Fleece | 199-36-001-91-00- | | 768.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 96028843 | 08/01/2023 | 08/04/2023 | 4009268 | ACH | 08/10/2023 | Issued | Storm Armour Fleece | 199-36-001-91-00- | | 768.00 | PO | 20235387 |
| 4006 | Athletic Supply, INC | V | 80005545 | 08/08/2023 | 08/10/2023 | 4009302 | ACH | 08/15/2023 | Issued | Freight | 461-36-002-99-00- | | 79.00 | PO | 20237736 |
| 4006 | Athletic Supply, INC | V | 80005545 | 08/08/2023 | 08/10/2023 | 4009302 | ACH | 08/15/2023 | Issued | UA Backpack | 461-36-002-99-00- | | 96.00 | PO | 20237736 |
| 4006 | Athletic Supply, INC | V | 80005545 | 08/08/2023 | 08/10/2023 | 4009302 | ACH | 08/15/2023 | Issued | Maroon Shorts | 461-36-002-99-00- | | 250.00 | PO | 20237736 |
| 4006 | Athletic Supply, INC | V | 80005545 | 08/08/2023 | 08/10/2023 | 4009302 | ACH | 08/15/2023 | Issued | Primetime White Shorts | 461-36-002-99-00- | | 250.00 | PO | 20237736 |
| 4006 | Athletic Supply, INC | V | 80005545 | 08/08/2023 | 08/10/2023 | 4009302 | ACH | 08/15/2023 | Issued | Maroon Jerseys | 461-36-002-99-00- | | 305.00 | PO | 20237736 |
| 4006 | Athletic Supply, INC | V | 80005545 | 08/08/2023 | 08/10/2023 | 4009302 | ACH | 08/15/2023 | Issued | White Jerseys | 461-36-002-99-00- | | 305.00 | PO | 20237736 |
| 4006 | Athletic Supply, INC | V | 10097495 | 08/09/2023 | 08/11/2023 | 4009317 | ACH | 08/16/2023 | Issued | Freight | 461-36-041-99-00- | | 53.00 | PO | 20237854 |
| 4006 | Athletic Supply, INC | V | 10097495 | 08/09/2023 | 08/11/2023 | 4009317 | ACH | 08/16/2023 | Issued | 5663 Slvls White Mar Pr | 461-36-041-99-00- | | 140.00 | PO | 20237854 |
| 4006 | Athletic Supply, INC | V | 10097495 | 08/09/2023 | 08/11/2023 | 4009317 | ACH | 08/16/2023 | Issued | 5116 Mesh Shirt White | 461-36-041-99-00- | | 154.00 | PO | 20237854 |
| 4006 | Athletic Supply, INC | V | 10097495 | 08/09/2023 | 08/11/2023 | 4009317 | ACH | 08/16/2023 | Issued | 5663 C2 Slvs Mar Wht | 461-36-041-99-00- | | 420.00 | PO | 20237854 |
| 4006 | Athletic Supply, INC | V | 10097495 | 08/09/2023 | 08/11/2023 | 4009317 | ACH | 08/16/2023 | Issued | 5116 Mesh Shrt Black | 461-36-041-99-00- | | 462.00 | PO | 20237854 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | UA Ms Team Tech SS | 461-36-001-99-00- | | 30.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | Men UA Tech 2.0 SS Tee | 461-36-001-99-00- | | 30.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | New Era Cage SS Black | 461-36-001-99-00- | | 36.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | New Era Cage SS White | 461-36-001-99-00- | | 36.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | UA Motivator Coachs | 461-36-001-99-00- | | 49.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | UA Motivator Coachs | 461-36-001-99-00- | | 49.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | Freight | 461-36-001-99-00- | | 76.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | UA Hover Sonic 6 Color | 461-36-001-99-00- | | 144.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | Mens UA Squad Warm | 461-36-001-99-00- | | 180.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | UA Storm Fleece Hoody | 461-36-001-99-00- | | 196.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | Mens UA Command | 461-36-001-99-00- | | 210.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96042364 | 08/02/2023 | 08/16/2023 | 4009317 | ACH | 08/16/2023 | Issued | UA Strom Fleece Hoody | 461-36-001-99-00- | | 343.00 | PO | 20237598 |
| 4006 | Athletic Supply, INC | V | 96043195 | 08/14/2023 | 08/15/2023 | 4009317 | ACH | 08/16/2023 | Issued | Freight | 461-36-042-99-00- | | 49.00 | PO | 20237738 |
| 4006 | Athletic Supply, INC | V | 96043195 | 08/14/2023 | 08/15/2023 | 4009317 | ACH | 08/16/2023 | Issued | Meshback Cap America | 461-36-042-99-00- | | 540.00 | PO | 20237738 |
| 4006 | Athletic Supply, INC | V | 10104168 | 08/16/2023 | 08/17/2023 | 4009329 | ACH | 08/18/2023 | Issued | UJBBJJX2M AF Shtm | 461-36-999-99-00- | | 1,929.00 | PO | 20237842 |
| 4006 | Athletic Supply, INC | V | 10104712 | 08/17/2023 | 08/18/2023 | 4009329 | ACH | 08/18/2023 | Issued | Freight | 461-36-042-99-00- | | 15.26 | PO | 20237811 |
| 4006 | Athletic Supply, INC | V | 10104712 | 08/17/2023 | 08/18/2023 | 4009329 | ACH | 08/18/2023 | Issued | UA Ms Team Tech LS 1/4 | 461-36-042-99-00- | | 27.00 | PO | 20237811 |
| 4006 | Athletic Supply, INC | V | 10104712 | 08/17/2023 | 08/18/2023 | 4009329 | ACH | 08/18/2023 | Issued | Mens UA Locker 9" | 461-36-042-99-00- | | 42.00 | PO | 20237811 |
| 4006 | Athletic Supply, INC | V | 80004153 | 05/17/2023 | 07/01/2023 | 4009329 | ACH | 08/18/2023 | Issued | UA M Team Tech Polo | 199-33-999-99-00- | | 48.17 | PO | 20235853 |
| 4006 | Athletic Supply, INC | V | 80004153 | 05/17/2023 | 07/01/2023 | 4009329 | ACH | 08/18/2023 | Issued | UA M Motivate Button Up | 199-33-999-99-00- | | 64.83 | PO | 20235853 |
| 4006 | Athletic Supply, INC | V | 96045499-1 | 08/22/2023 | 08/23/2023 | 4009374 | ACH | 08/28/2023 | Issued | Freight | 461-36-042-99-00- | | 23.74 | PO | 20237811 |
| 4006 | Athletic Supply, INC | V | 96045499-1 | 08/22/2023 | 08/23/2023 | 4009374 | ACH | 08/28/2023 | Issued | Mens UA Title Polo | 461-36-042-99-00- | | 49.00 | PO | 20237811 |
| 4006 | Athletic Supply, INC | V | 96045499-1 | 08/22/2023 | 08/23/2023 | 4009374 | ACH | 08/28/2023 | Issued | Port Authority Outdoor | 461-36-042-99-00- | | 160.00 | PO | 20237811 |
| 4006 | Athletic Supply, INC | V | 10000922 | 09/01/2022 | 09/09/2022 | 6030698 | Paper Check | 09/09/2022 | Issued | FREIGHT | 461-36-042-99-00- | | 24.00 | AP | |
| 4006 | Athletic Supply, INC | V | 10000922 | 09/01/2022 | 09/09/2022 | 6030698 | Paper Check | 09/09/2022 | Issued | B-CORE LADIES | 461-36-042-99-00- | | 176.00 | AP | |
| 4006 | Athletic Supply, INC | V | 228907 | 09/07/2022 | 09/12/2022 | 6030861 | Paper Check | 09/15/2022 | Issued | freight | 284-11-999-23-00- | 2022 | 166.00 | PO | 20227561 |
| 4006 | Athletic Supply, INC | V | 228907 | 09/07/2022 | 09/12/2022 | 6030861 | Paper Check | 09/15/2022 | Issued | jacket w/ logo | 284-11-999-23-00- | 2022 | 468.00 | PO | 20227561 |
| 4006 | Athletic Supply, INC | V | 228907 | 09/07/2022 | 09/12/2022 | 6030861 | Paper Check | 09/15/2022 | Issued | polo w/ logo | 284-11-999-23-00- | 2022 | 3,906.00 | PO | 20227561 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 10010601 | 09/06/2022 | 09/12/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | PO 20227010 | 461-36-042-99-00- | 687.03 | AP | |
| 4006 | Athletic Supply, INC | V | 10010603 | 09/06/2022 | 09/12/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | FREIGHT | 461-36-042-99-00- | 99.97 | AP | |
| 4006 | Athletic Supply, INC | V | 10010603 | 09/06/2022 | 09/12/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | PO 20227010 - UA700 | 461-36-042-99-00- | 432.00 | AP | |
| 4006 | Athletic Supply, INC | V | 10010605 | 09/06/2022 | 09/12/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | REGLETEK BLUE | 461-36-042-99-00- | 2,760.00 | AP | |
| 4006 | Athletic Supply, INC | V | 10010605 | 09/06/2022 | 09/12/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | REGLETEK WHT | 461-36-042-99-00- | 2,760.00 | AP | |
| 4006 | Athletic Supply, INC | V | 10012146 | 09/13/2022 | 09/20/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | FREIGHT | 461-36-042-99-00- | 45.00 | AP | |
| 4006 | Athletic Supply, INC | V | 10012146 | 09/13/2022 | 09/20/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | RAWLINGS FP147 | 461-36-042-99-00- | 3,555.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229128 | 09/15/2022 | 09/21/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | PO 20225317 MHS | 461-36-001-99-00- | 4,820.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229130 | 09/15/2022 | 09/21/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | PO 20227643 MWHS | 461-36-002-99-00- | 860.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229131 | 09/15/2022 | 09/21/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | PO 20227937 MWHS | 461-36-002-99-00- | 2,230.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229132 | 09/15/2022 | 09/21/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | PO 20227788 MWHS | 461-36-002-99-00- | 2,690.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229133 | 09/15/2022 | 09/21/2022 | 6031025 | Paper Check | 09/22/2022 | Issued | PO 20227974 | 461-36-999-99-00- | 14,825.00 | AP | |
| 4006 | Athletic Supply, INC | V | 228278 | 09/01/2022 | 09/23/2022 | 6031121 | Paper Check | 09/29/2022 | Issued | FREIGHT | 461-36-002-99-00- | 25.00 | AP | |
| 4006 | Athletic Supply, INC | V | 228278 | 09/01/2022 | 09/23/2022 | 6031121 | Paper Check | 09/29/2022 | Issued | UA F8 FB GLOVES | 461-36-002-99-00- | 220.00 | AP | |
| 4006 | Athletic Supply, INC | V | 228278 | 09/01/2022 | 09/23/2022 | 6031121 | Paper Check | 09/29/2022 | Issued | UA BLUR BLK | 461-36-002-99-00- | 280.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229343 | 09/22/2022 | 09/27/2022 | 6031121 | Paper Check | 09/29/2022 | Issued | Trainer Clothes and | 461-36-001-99-00- | 830.00 | PO | 20230927 |
| 4006 | Athletic Supply, INC | V | 229527 | 09/27/2022 | 10/04/2022 | 6031264 | Paper Check | 10/06/2022 | Issued | FREIGHT | 461-36-999-99-00- | 24.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229527 | 09/27/2022 | 10/04/2022 | 6031264 | Paper Check | 10/06/2022 | Issued | UA MENS DRIFIT TIDE | 461-36-999-99-00- | 37.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229527 | 09/27/2022 | 10/04/2022 | 6031264 | Paper Check | 10/06/2022 | Issued | PO 20227703 UA MENS | 461-36-999-99-00- | 49.00 | AP | |
| 4006 | Athletic Supply, INC | V | 229528 | 09/27/2022 | 10/12/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Freight | 461-36-001-99-00- | 31.00 | PO | 20230072 |
| 4006 | Athletic Supply, INC | V | 229528 | 09/27/2022 | 10/12/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA Surge 3 | 461-36-001-99-00- | 44.00 | PO | 20230072 |
| 4006 | Athletic Supply, INC | V | 229528 | 09/27/2022 | 10/12/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | UA Charged Pursuit 3 | 461-36-001-99-00- | 50.00 | PO | 20230072 |
| 4006 | Athletic Supply, INC | V | 229528 | 09/27/2022 | 10/12/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Womens UA Cahrged | 461-36-001-99-00- | 100.00 | PO | 20230072 |
| 4006 | Athletic Supply, INC | V | 229528 | 09/27/2022 | 10/12/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Womesn US Charged | 461-36-001-99-00- | 100.00 | PO | 20230072 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA Tech Pants | 461-36-001-99-00- | 43.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA Tech Pants | 461-36-001-99-00- | 43.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA Tech Pants | 461-36-001-99-00- | 43.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Freight | 461-36-001-99-00- | 51.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | UA Drive pant | 461-36-001-99-00- | 53.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA Hover Sonice 5 | 461-36-001-99-00- | 72.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA Motivate 2.0 | 461-36-001-99-00- | 92.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA Playoff Polo | 461-36-001-99-00- | 98.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA HOVER sonic | 461-36-001-99-00- | 144.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | GW8429 X SpeedPortal 1 | 461-36-001-99-00- | 165.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | UA Playmaker | 461-36-001-99-00- | 178.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229735 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Mens UA Armour | 461-36-001-99-00- | 218.00 | PO | 20230076 |
| 4006 | Athletic Supply, INC | V | 229736 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Soccer Saucer Cones | 199-36-001-91-00- | 75.00 | PO | 20230140 |
| 4006 | Athletic Supply, INC | V | 229736 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | Freight | 199-36-001-91-00- | 90.00 | PO | 20230140 |
| 4006 | Athletic Supply, INC | V | 229736 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | 5127 C2 Short Black | 199-36-001-91-00- | 400.00 | PO | 20230140 |
| 4006 | Athletic Supply, INC | V | 229736 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | 5100 Badger C2 Tee | 199-36-001-91-00- | 800.00 | PO | 20230140 |
| 4006 | Athletic Supply, INC | V | 229736 | 09/29/2022 | 10/13/2022 | 6031405 | Paper Check | 10/13/2022 | Issued | 381826 Premier Hex Net | 199-36-001-91-00- | 860.00 | PO | 20230140 |
| 4006 | Athletic Supply, INC | V | 229643 | 10/14/2022 | 10/14/2022 | 6031562 | Paper Check | 10/20/2022 | Issued | Attached | 199-36-042-91-00- | 465.00 | Check | 276075 |
| 4006 | Athletic Supply, INC | V | 229741 | 09/29/2022 | 10/17/2022 | 6031562 | Paper Check | 10/20/2022 | Issued | Freight | 199-36-042-91-00- | 65.00 | PO | 20230359 |
| 4006 | Athletic Supply, INC | V | 229741 | 09/29/2022 | 10/17/2022 | 6031562 | Paper Check | 10/20/2022 | Issued | Schutt Knee Pads | 199-36-042-91-00- | 180.00 | PO | 20230359 |
| 4006 | Athletic Supply, INC | V | 229741 | 09/29/2022 | 10/17/2022 | 6031562 | Paper Check | 10/20/2022 | Issued | Rawlings White Game | 199-36-042-91-00- | 3,555.00 | PO | 20230359 |
| 4006 | Athletic Supply, INC | V | 229903 | 10/04/2022 | 10/19/2022 | 6031562 | Paper Check | 10/20/2022 | Issued | Freight | 461-36-042-99-00- | 50.00 | PO | 20231113 |
| 4006 | Athletic Supply, INC | V | 229903 | 10/04/2022 | 10/19/2022 | 6031562 | Paper Check | 10/20/2022 | Issued | 5100 C2 Tees Royal with | 461-36-042-99-00- | 900.00 | PO | 20231113 |
| 4006 | Athletic Supply, INC | V | 229903 | 10/04/2022 | 10/19/2022 | 6031562 | Paper Check | 10/20/2022 | Issued | 511600 Mesh Womens | 461-36-042-99-00- | 1,000.00 | PO | 20231113 |
| 4006 | Athletic Supply, INC | V | 230095 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Mark V Scorebooks | 199-36-002-91-00- | 20.00 | PO | 20230362 |
| 4006 | Athletic Supply, INC | V | 230095 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Mens UA Motivator | 199-36-002-91-00- | 112.00 | PO | 20230362 |
| 4006 | Athletic Supply, INC | V | 230095 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Mens UA Motivator | 199-36-002-91-00- | 112.00 | PO | 20230362 |
| 4006 | Athletic Supply, INC | V | 230095 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Freight | 199-36-002-91-00- | 146.00 | PO | 20230362 |
| 4006 | Athletic Supply, INC | V | 230095 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | UJKTL1M LS Shooter | 199-36-002-91-00- | 645.00 | PO | 20230362 |
| 4006 | Athletic Supply, INC | V | 230095 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Jaypro BBABC Maronn | 199-36-002-91-00- | 840.00 | PO | 20230362 |
| 4006 | Athletic Supply, INC | V | 230095 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Wilson Basketballs | 199-36-002-91-00- | 1,125.00 | PO | 20230362 |
| 4006 | Athletic Supply, INC | V | 230096 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Freight | 199-36-002-91-00- | 30.00 | PO | 20230053 |
| 4006 | Athletic Supply, INC | V | 230096 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | UJKSG1W Womens AF | 199-36-002-91-00- | 600.00 | PO | 20230053 |
| 4006 | Athletic Supply, INC | V | 230096 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | UJKJ2RW Baseline | 199-36-002-91-00- | 780.00 | PO | 20230053 |
| 4006 | Athletic Supply, INC | V | 230096 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Mens UJKS2RM Baseline | 199-36-002-91-00- | 780.00 | PO | 20230053 |
| 4006 | Athletic Supply, INC | V | 230096 | 10/12/2022 | 10/24/2022 | 6031661 | Paper Check | 10/25/2022 | Issued | Womens AF SS Hooded | 199-36-002-91-00- | 810.00 | PO | 20230053 |
| 4006 | Athletic Supply, INC | V | 10019488 | 10/24/2022 | 10/24/2022 | 6031712 | Paper Check | 10/27/2022 | Issued | Reference PO 20227542 | 461-36-001-99-00- | 2,315.00 | Check | 276370 |
| 4006 | Athletic Supply, INC | V | 10020191 | 11/02/2022 | 11/02/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Attached Ref PO | 461-36-042-99-00- | 2,590.00 | Check | 278924 |
| 4006 | Athletic Supply, INC | V | 229591 | 09/28/2022 | 10/12/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | freight | 199-36-001-91-00- | 19.00 | PO | 20231193 |
| 4006 | Athletic Supply, INC | V | 229591 | 09/28/2022 | 10/12/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Blazer Big Red | 199-36-001-91-00- | 36.00 | PO | 20231193 |
| 4006 | Athletic Supply, INC | V | 230205 | 10/17/2022 | 10/31/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Freight | 199-36-002-91-00- | 107.00 | PO | 20230364 |
| 4006 | Athletic Supply, INC | V | 230205 | 10/17/2022 | 10/31/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Armourfuse Keeper | 199-36-002-91-00- | 144.00 | PO | 20230364 |
| 4006 | Athletic Supply, INC | V | 230205 | 10/17/2022 | 10/31/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Primetime White Shorts | 199-36-002-91-00- | 1,152.00 | PO | 20230364 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 230205 | 10/17/2022 | 10/31/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Primetime white Jerseys | 199-36-002-91-00- | 1,512.00 | PO | 20230364 |
| 4006 | Athletic Supply, INC | V | 230206 | 10/17/2022 | 10/31/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Leather Lifting Belts | 461-36-002-99-00- | 140.00 | PO | 20231555 |
| 4006 | Athletic Supply, INC | V | 230207 | 11/02/2022 | 11/02/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Attached Ref to PO | 461-36-042-99-00- | 308.00 | Check | 278925 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Mens UA Locker 1/4 Zip | 461-36-002-99-00- | 22.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA Infinity High SB | 461-36-002-99-00- | 39.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA Training Cotton NS 6 | 461-36-002-99-00- | 45.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA Drive Pant | 461-36-002-99-00- | 53.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | 8 ft ball bearing speed | 461-36-002-99-00- | 60.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA Hustle 5.0 | 461-36-002-99-00- | 70.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Mens UA Locker 1/4 Zip | 461-36-002-99-00- | 75.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Knockout LS Tee Black | 461-36-002-99-00- | 90.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA M's Rival Knit Pant | 461-36-002-99-00- | 93.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Mens UA Team Knockout | 461-36-002-99-00- | 114.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Freight | 461-36-002-99-00- | 198.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | KBA Super Tuff Ball | 461-36-002-99-00- | 455.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Jaypro Ball Rack | 461-36-002-99-00- | 630.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Baden Perfection 28.5 | 461-36-002-99-00- | 656.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Womens AF Gametime | 461-36-002-99-00- | 735.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Womens AF Gametime | 461-36-002-99-00- | 735.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230739 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Womens AF Gametime | 461-36-002-99-00- | 735.00 | PO | 20230064 |
| 4006 | Athletic Supply, INC | V | 230740 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Freight | 199-36-002-91-00- | 49.00 | PO | 20230743 |
| 4006 | Athletic Supply, INC | V | 230740 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA Charged Assert 9 4E | 199-36-002-91-00- | 50.00 | PO | 20230743 |
| 4006 | Athletic Supply, INC | V | 230740 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA Charged Assert 9 | 199-36-002-91-00- | 100.00 | PO | 20230743 |
| 4006 | Athletic Supply, INC | V | 230740 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Sport Tek Long Sleeve | 199-36-002-91-00- | 125.00 | PO | 20230743 |
| 4006 | Athletic Supply, INC | V | 230740 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Sprt Tek Long Sleeve | 199-36-002-91-00- | 125.00 | PO | 20230743 |
| 4006 | Athletic Supply, INC | V | 230740 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Mens YA Tech Team Polo | 199-36-002-91-00- | 170.00 | PO | 20230743 |
| 4006 | Athletic Supply, INC | V | 230741 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Freight | 461-36-001-99-00- | 51.00 | PO | 20230765 |
| 4006 | Athletic Supply, INC | V | 230741 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Nike Air Zoom Pegasus | 461-36-001-99-00- | 85.00 | PO | 20230765 |
| 4006 | Athletic Supply, INC | V | 230741 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Unisex Curry Flow 9 | 461-36-001-99-00- | 105.00 | PO | 20230765 |
| 4006 | Athletic Supply, INC | V | 230741 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Mens UA Surge Running | 461-36-001-99-00- | 176.00 | PO | 20230765 |
| 4006 | Athletic Supply, INC | V | 230741 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Mens UA Title Polo | 461-36-001-99-00- | 189.00 | PO | 20230765 |
| 4006 | Athletic Supply, INC | V | 230741 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Mens UA Performance | 461-36-001-99-00- | 189.00 | PO | 20230765 |
| 4006 | Athletic Supply, INC | V | 230741 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Mens UA Title Polo JnJ | 461-36-001-99-00- | 200.00 | PO | 20230765 |
| 4006 | Athletic Supply, INC | V | 230766 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Freight | 199-36-002-91-00- | 65.00 | PO | 20230872 |
| 4006 | Athletic Supply, INC | V | 230766 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA Tech Pants Color | 199-36-002-91-00- | 88.00 | PO | 20230872 |
| 4006 | Athletic Supply, INC | V | 230766 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Drive Pant Color | 199-36-002-91-00- | 104.00 | PO | 20230872 |
| 4006 | Athletic Supply, INC | V | 230766 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA HOVR Drive | 199-36-002-91-00- | 188.00 | PO | 20230872 |
| 4006 | Athletic Supply, INC | V | 230766 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | UA Team Tech SS Polo | 199-36-002-91-00- | 594.00 | PO | 20230872 |
| 4006 | Athletic Supply, INC | V | 230766 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Team Performance Polo | 199-36-002-91-00- | 756.00 | PO | 20230872 |
| 4006 | Athletic Supply, INC | V | 230767 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | Freight | 199-36-001-91-00- | 35.00 | PO | 20231194 |
| 4006 | Athletic Supply, INC | V | 230767 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | 5100 Badger C2 Tees | 199-36-001-91-00- | 350.00 | PO | 20231194 |
| 4006 | Athletic Supply, INC | V | 230767 | 10/31/2022 | 11/01/2022 | 6031839 | Paper Check | 11/03/2022 | Issued | 5100 Badger C2 Tees | 199-36-001-91-00- | 350.00 | PO | 20231194 |
| 4006 | Athletic Supply, INC | V | 230523 | 10/25/2022 | 11/09/2022 | 6032073 | Paper Check | 11/11/2022 | Issued | Freight | 199-36-002-91-00- | 115.00 | PO | 20231141 |
| 4006 | Athletic Supply, INC | V | 230523 | 10/25/2022 | 11/09/2022 | 6032073 | Paper Check | 11/11/2022 | Issued | 15X15X3 The Spuder | 199-36-002-91-00- | 300.00 | PO | 20231141 |
| 4006 | Athletic Supply, INC | V | 230523 | 10/25/2022 | 11/09/2022 | 6032073 | Paper Check | 11/11/2022 | Issued | Maroon Baseball Belts | 199-36-002-91-00- | 360.00 | PO | 20231141 |
| 4006 | Athletic Supply, INC | V | 230523 | 10/25/2022 | 11/09/2022 | 6032073 | Paper Check | 11/11/2022 | Issued | Classic Stirrup maroon All | 199-36-002-91-00- | 600.00 | PO | 20231141 |
| 4006 | Athletic Supply, INC | V | 230523 | 10/25/2022 | 11/09/2022 | 6032073 | Paper Check | 11/11/2022 | Issued | Gametime Faux Placket | 199-36-002-91-00- | 1,575.00 | PO | 20231141 |
| 4006 | Athletic Supply, INC | V | 230765 | 10/31/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Freight | 461-36-001-99-00- | 59.00 | PO | 20230920 |
| 4006 | Athletic Supply, INC | V | 230765 | 10/31/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Mens US Knockout Team | 461-36-001-99-00- | 84.00 | PO | 20230920 |
| 4006 | Athletic Supply, INC | V | 230765 | 10/31/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | AF Sideline QZ Black | 461-36-001-99-00- | 392.00 | PO | 20230920 |
| 4006 | Athletic Supply, INC | V | 230765 | 10/31/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | AF Sideline QZ Maroon | 461-36-001-99-00- | 392.00 | PO | 20230920 |
| 4006 | Athletic Supply, INC | V | 230765 | 10/31/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | AF Sideline QZ White | 461-36-001-99-00- | 392.00 | PO | 20230920 |
| 4006 | Athletic Supply, INC | V | 230765 | 10/31/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | UA Charged Assert 9 | 461-36-001-99-00- | 441.00 | PO | 20230920 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | glover Mark V Scorebooks | 461-36-002-99-00- | 36.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | USA SOLID RUBBER | 461-36-002-99-00- | 66.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | USA SOLID RUBBER | 461-36-002-99-00- | 160.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Freight | 461-36-002-99-00- | 196.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Slipp Nott Refill Sheets | 461-36-002-99-00- | 198.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | SlippNott Refill Sheets | 461-36-002-99-00- | 208.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Womens UA Tech Team | 461-36-002-99-00- | 231.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | ELITE HEX LEG | 461-36-002-99-00- | 273.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | UNISEX UA TEAM | 461-36-002-99-00- | 400.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | HEX TUF LEG | 461-36-002-99-00- | 624.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Curry Flow Basketball | 461-36-002-99-00- | 945.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230832 | 11/03/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | UA Flow FUTR X 2 Team | 461-36-002-99-00- | 1,738.00 | PO | 20230937 |
| 4006 | Athletic Supply, INC | V | 230932 | 11/04/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | freight | 461-36-042-99-00- | 90.00 | PO | 20230313 |
| 4006 | Athletic Supply, INC | V | 230932 | 11/04/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Alleson Adult Elusive FB | 461-36-042-99-00- | 450.00 | PO | 20230313 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 230932 | 11/04/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Alleson Adult Elusive FB | 199-36-042-91-00- | 1,200.00 | PO | 20230313 |
| 4006 | Athletic Supply, INC | V | 230932 | 11/04/2022 | 11/14/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Alleson Adult Jerseys | 461-36-042-99-00- | 1,650.00 | PO | 20230313 |
| 4006 | Athletic Supply, INC | V | 231022 | 11/08/2022 | 11/15/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Bag of Maroon | 461-36-001-99-00- | 50.00 | PO | 20230136 |
| 4006 | Athletic Supply, INC | V | 231022 | 11/08/2022 | 11/15/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Freight | 461-36-001-99-00- | 55.00 | PO | 20230136 |
| 4006 | Athletic Supply, INC | V | 231022 | 11/08/2022 | 11/15/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Schutt Knee Pads | 461-36-001-99-00- | 300.00 | PO | 20230136 |
| 4006 | Athletic Supply, INC | V | 231022 | 11/08/2022 | 11/15/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | UFP535 Instinct FB Pant | 461-36-001-99-00- | 880.00 | PO | 20230136 |
| 4006 | Athletic Supply, INC | V | 231125 | 11/10/2022 | 11/17/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Freight | 461-36-041-99-00- | 69.00 | PO | 20231273 |
| 4006 | Athletic Supply, INC | V | 231125 | 11/10/2022 | 11/17/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Adult Power Football Pant | 461-36-041-99-00- | 264.00 | PO | 20231273 |
| 4006 | Athletic Supply, INC | V | 231125 | 11/10/2022 | 11/17/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | Wilson Evolution Men's | 461-36-041-99-00- | 600.00 | PO | 20231273 |
| 4006 | Athletic Supply, INC | V | 231125 | 11/10/2022 | 11/17/2022 | 6032169 | Paper Check | 11/17/2022 | Issued | 1369220-001 UA | 461-36-041-99-00- | 1,012.00 | PO | 20231273 |
| 4006 | Athletic Supply, INC | V | 230935 | 11/04/2022 | 11/14/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | 1293901090 Mens UA | 461-36-002-99-00- | 25.00 | PO | 20231445 |
| 4006 | Athletic Supply, INC | V | 230935 | 11/04/2022 | 11/14/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | WOmens YA Essentials | 461-36-002-99-00- | 52.00 | PO | 20231445 |
| 4006 | Athletic Supply, INC | V | 230935 | 11/04/2022 | 11/14/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | Project Rock Box Duffle | 461-36-002-99-00- | 55.00 | PO | 20231445 |
| 4006 | Athletic Supply, INC | V | 230935 | 11/04/2022 | 11/14/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | Freight | 461-36-002-99-00- | 65.00 | PO | 20231445 |
| 4006 | Athletic Supply, INC | V | 230935 | 11/04/2022 | 11/14/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | Baden Elite Prefection | 461-36-002-99-00- | 102.00 | PO | 20231445 |
| 4006 | Athletic Supply, INC | V | 231053 | 11/18/2022 | 11/18/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | MHS XC Order 231053 | 461-36-001-99-00- | 2,499.00 | Check | 282008 |
| 4006 | Athletic Supply, INC | V | 231128 | 11/10/2022 | 11/17/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | Freight | 461-36-042-99-00- | 299.00 | PO | 20232056 |
| 4006 | Athletic Supply, INC | V | 231128 | 11/10/2022 | 11/17/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | Bcore Tee Silver w/Blue | 461-36-042-99-00- | 400.00 | PO | 20232056 |
| 4006 | Athletic Supply, INC | V | 231128 | 11/10/2022 | 11/17/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | Tackle Wheels | 461-36-042-99-00- | 1,716.00 | PO | 20232056 |
| 4006 | Athletic Supply, INC | V | 231173 | 11/17/2022 | 11/17/2022 | 6032302 | Paper Check | 12/01/2022 | Issued | Attached | 461-36-999-99-00- | 5,180.00 | Check | 281826 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | 1 star table tennis 30 box | 199-11-042-11-00- | 13.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Badmittion Birdies | 199-11-042-11-00- | 18.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | horseshoes | 199-11-042-11-00- | 24.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Badmitton Raquets | 199-11-042-11-00- | 65.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | shipping | 199-11-042-11-00- | 77.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | challenger soccer ball size | 199-11-042-11-00- | 78.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Ultra grip basketball | 199-11-042-11-00- | 84.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | bowling pins with ball | 199-11-042-11-00- | 92.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Portable Net | 199-11-042-11-00- | 99.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230933 | 11/04/2022 | 11/14/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | shuffle board | 199-11-042-11-00- | 190.00 | PO | 20232043 |
| 4006 | Athletic Supply, INC | V | 230934 | 11/30/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 461-36-002-99-00- | 38.00 | PO | 20230363 |
| 4006 | Athletic Supply, INC | V | 230934 | 11/30/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Mens UA Title Polo | 461-36-002-99-00- | 196.00 | PO | 20230363 |
| 4006 | Athletic Supply, INC | V | 230934 | 11/30/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Mens UA Title Polo | 461-36-002-99-00- | 196.00 | PO | 20230363 |
| 4006 | Athletic Supply, INC | V | 231035 | 11/08/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | 1359971-035 UA Strm Zip | 199-36-001-91-00- | 45.00 | PO | 20230068 |
| 4006 | Athletic Supply, INC | V | 231035 | 11/08/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | 1351360-014 Motivate | 199-36-001-91-00- | 48.00 | PO | 20230068 |
| 4006 | Athletic Supply, INC | V | 231035 | 11/08/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | 1351360-001 Motivate | 199-36-001-91-00- | 48.00 | PO | 20230068 |
| 4006 | Athletic Supply, INC | V | 231035 | 11/08/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 199-36-001-91-00- | 75.00 | PO | 20230068 |
| 4006 | Athletic Supply, INC | V | 231035 | 11/08/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | 7237 Black Minimesh | 199-36-001-91-00- | 130.00 | PO | 20230068 |
| 4006 | Athletic Supply, INC | V | 231035 | 11/08/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Baden Perfection Elite | 199-36-001-91-00- | 340.00 | PO | 20230068 |
| 4006 | Athletic Supply, INC | V | 231035 | 11/08/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Replacement Baseline | 199-36-001-91-00- | 714.00 | PO | 20230068 |
| 4006 | Athletic Supply, INC | V | 231035 | 11/08/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Wilson Evolution Mens | 199-36-001-91-00- | 750.00 | PO | 20230068 |
| 4006 | Athletic Supply, INC | V | 231126 | 12/07/2022 | 12/07/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | attached | 461-36-041-99-00- | 3,610.00 | Check | 284713 |
| 4006 | Athletic Supply, INC | V | 231255 | 11/16/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | freight | 461-36-001-99-00- | 47.00 | PO | 20231440 |
| 4006 | Athletic Supply, INC | V | 231255 | 11/16/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UKP522M UA Trifecta | 461-36-001-99-00- | 352.00 | PO | 20231440 |
| 4006 | Athletic Supply, INC | V | 231255 | 11/16/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UA Custom SS Hooded | 461-36-001-99-00- | 371.00 | PO | 20231440 |
| 4006 | Athletic Supply, INC | V | 231258 | 12/05/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Ref PO 20227803 | 461-36-001-99-00- | 630.00 | Check | 284678 |
| 4006 | Athletic Supply, INC | V | 231259 | 12/05/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | PO 20227614 Reference | 461-36-002-99-00- | 420.00 | Check | 284679 |
| 4006 | Athletic Supply, INC | V | 231260 | 11/16/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Mens UA Soccer Over the | 199-36-002-91-00- | 12.00 | PO | 20231444 |
| 4006 | Athletic Supply, INC | V | 231260 | 11/16/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UJ5JS1W QT Training | 199-36-002-91-00- | 36.00 | PO | 20231444 |
| 4006 | Athletic Supply, INC | V | 231260 | 11/16/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 199-36-002-91-00- | 152.00 | PO | 20231444 |
| 4006 | Athletic Supply, INC | V | 231260 | 11/16/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UJUJP1W AF Womens | 199-36-002-91-00- | 1,408.00 | PO | 20231444 |
| 4006 | Athletic Supply, INC | V | 231260 | 11/16/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UJUSP1W AF Womens | 199-36-002-91-00- | 1,892.00 | PO | 20231444 |
| 4006 | Athletic Supply, INC | V | 231262 | 12/05/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Attached | 461-36-042-99-00- | 1,950.00 | Check | 284680 |
| 4006 | Athletic Supply, INC | V | 231421 | 11/18/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 461-36-002-99-00- | 32.00 | PO | 20232229 |
| 4006 | Athletic Supply, INC | V | 231421 | 11/18/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UJKSG1E Gametime | 461-36-002-99-00- | 49.00 | PO | 20232229 |
| 4006 | Athletic Supply, INC | V | 231421 | 11/18/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UJKSG1W-Womens AF | 461-36-002-99-00- | 49.00 | PO | 20232229 |
| 4006 | Athletic Supply, INC | V | 231549 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 199-23-002-99-00- | 38.00 | PO | 20231975 |
| 4006 | Athletic Supply, INC | V | 231549 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | NEA600 New Era SS | 199-23-002-99-00- | 276.00 | PO | 20231975 |
| 4006 | Athletic Supply, INC | V | 231549 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | NEA600 New Era SS | 199-23-002-99-00- | 276.00 | PO | 20231975 |
| 4006 | Athletic Supply, INC | V | 231550 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 461-36-002-99-00- | 39.00 | PO | 20232229 |
| 4006 | Athletic Supply, INC | V | 231550 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Rival Knit Hogger Black | 461-36-002-99-00- | 196.00 | PO | 20232229 |
| 4006 | Athletic Supply, INC | V | 231550 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | WOmens UA Surge 3 | 461-36-002-99-00- | 301.00 | PO | 20232229 |
| 4006 | Athletic Supply, INC | V | 231550 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Rival Knit Black | 461-36-002-99-00- | 315.00 | PO | 20232229 |
| 4006 | Athletic Supply, INC | V | 231551 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | freight | 461-36-001-99-00- | 49.00 | PO | 20230919 |
| 4006 | Athletic Supply, INC | V | 231551 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UA Storm Fleece Hoody | 461-36-001-99-00- | 220.00 | PO | 20230919 |
| 4006 | Athletic Supply, INC | V | 231551 | 11/28/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UA Storm Fleece Hoody | 461-36-001-99-00- | 220.00 | PO | 20230919 |
| 4006 | Athletic Supply, INC | V | 231621 | 11/29/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | AF VNeck Shotime Jersey | 199-36-002-91-00- | 144.00 | PO | 20230369 |

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| 4006 | Athletic Supply, INC | V | 231621 | 11/29/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 199-36-002-91-00- | 148.00 | PO | 20230369 |
| 4006 | Athletic Supply, INC | V | 231621 | 11/29/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Womens Icon Knicker | 199-36-002-91-00- | 810.00 | PO | 20230369 |
| 4006 | Athletic Supply, INC | V | 231621 | 11/29/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Womens Icon Knicker | 199-36-002-91-00- | 810.00 | PO | 20230369 |
| 4006 | Athletic Supply, INC | V | 231621 | 11/29/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Womens AF Gametime | 199-36-002-91-00- | 954.00 | PO | 20230369 |
| 4006 | Athletic Supply, INC | V | 231621 | 11/29/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | AF VNeck Shotime Jersey | 461-36-002-99-00- | 990.00 | PO | 20230369 |
| 4006 | Athletic Supply, INC | V | 231621 | 11/29/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | AF VNECK Showtime | 199-36-002-91-00- | 1,134.00 | PO | 20230369 |
| 4006 | Athletic Supply, INC | V | 231643 | 11/30/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 461-36-002-99-00- | 75.00 | PO | 20232240 |
| 4006 | Athletic Supply, INC | V | 231643 | 11/30/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | AT Training Womens | 461-36-002-99-00- | 792.00 | PO | 20232240 |
| 4006 | Athletic Supply, INC | V | 231643 | 11/30/2022 | 12/05/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | AF Womens Primetime SS | 461-36-002-99-00- | 1,408.00 | PO | 20232240 |
| 4006 | Athletic Supply, INC | V | 231647 | 11/30/2022 | 12/06/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UA Team Tech Polos | 461-36-002-99-00- | 102.00 | PO | 20232236 |
| 4006 | Athletic Supply, INC | V | 231647 | 11/30/2022 | 12/06/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Freight | 461-36-002-99-00- | 116.00 | PO | 20232236 |
| 4006 | Athletic Supply, INC | V | 231647 | 11/30/2022 | 12/06/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Champion Soccer Ball | 461-36-002-99-00- | 118.00 | PO | 20232236 |
| 4006 | Athletic Supply, INC | V | 231647 | 11/30/2022 | 12/06/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Mens UA Challenger | 461-36-002-99-00- | 195.00 | PO | 20232236 |
| 4006 | Athletic Supply, INC | V | 231647 | 11/30/2022 | 12/06/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Spalding Soccer Balls | 461-36-002-99-00- | 480.00 | PO | 20232236 |
| 4006 | Athletic Supply, INC | V | 231647 | 11/30/2022 | 12/06/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | UA Team Tech Polos | 461-36-002-99-00- | 1,088.00 | PO | 20232236 |
| 4006 | Athletic Supply, INC | V | 231647 | 11/30/2022 | 12/06/2022 | 6032493 | Paper Check | 12/09/2022 | Issued | Mens UA Challenger | 461-36-002-99-00- | 1,296.00 | PO | 20232236 |
| 4006 | Athletic Supply, INC | V | 228644 | 12/12/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Attached | 461-36-001-99-00- | 680.00 | Check | 287202 |
| 4006 | Athletic Supply, INC | V | 230488 | 10/24/2022 | 11/08/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Custom Shirt Sizing Kit | 798-36-999-99-00- | 185.00 | PO | 20231697 |
| 4006 | Athletic Supply, INC | V | 231706 | 12/01/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Short Screw Backs Really | 461-36-002-99-00- | 50.00 | PO | 20231642 |
| 4006 | Athletic Supply, INC | V | 231706 | 12/01/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Freight | 461-36-002-99-00- | 134.00 | PO | 20231642 |
| 4006 | Athletic Supply, INC | V | 231706 | 12/01/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Mens UA Motivate 2.0 | 461-36-002-99-00- | 576.00 | PO | 20231642 |
| 4006 | Athletic Supply, INC | V | 231706 | 12/01/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Hoodies "West" | 461-36-002-99-00- | 3,360.00 | PO | 20231642 |
| 4006 | Athletic Supply, INC | V | 231846 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Freight | 461-36-001-99-00- | 109.00 | PO | 20230092 |
| 4006 | Athletic Supply, INC | V | 231846 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Wilson Evolution Boys | 199-36-001-91-00- | 120.00 | PO | 20230092 |
| 4006 | Athletic Supply, INC | V | 231846 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Wilson Evolution Boys | 461-36-001-99-00- | 180.00 | PO | 20230092 |
| 4006 | Athletic Supply, INC | V | 231846 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Baden Perfection Elite | 461-36-001-99-00- | 280.00 | PO | 20230092 |
| 4006 | Athletic Supply, INC | V | 231846 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA Team Hustle 5.0 BP | 199-36-001-91-00- | 840.00 | PO | 20230092 |
| 4006 | Athletic Supply, INC | V | 231846 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Showtime Basketball | 199-36-001-91-00- | 1,020.00 | PO | 20230092 |
| 4006 | Athletic Supply, INC | V | 231846 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Showtime Bskb Short | 199-36-001-91-00- | 1,071.00 | PO | 20230092 |
| 4006 | Athletic Supply, INC | V | 231847 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Freight | 461-36-001-99-00- | 94.00 | PO | 20230308 |
| 4006 | Athletic Supply, INC | V | 231847 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA Flow Futr | 461-36-001-99-00- | 1,886.00 | PO | 20230308 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | 1350196-600 Women's | 461-36-001-99-00- | 15.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Women's UA Charged | 461-36-001-99-00- | 50.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Women's UA Knockout | 461-36-001-99-00- | 54.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | 1364182-001 UA Hustle | 461-36-001-99-00- | 66.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Men's UA Insulate -Black | 461-36-001-99-00- | 67.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA Goalie Bottoms Web | 461-36-001-99-00- | 72.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | FREIGHT | 461-36-001-99-00- | 89.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Ua Goalie Unis Web Ref | 461-36-001-99-00- | 96.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | 1328870-001 UA Vanish | 461-36-001-99-00- | 99.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Women's UA Charged | 461-36-001-99-00- | 100.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Style 1113529 (7) HK - | 461-36-001-99-00- | 195.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Men's UA Qualifier Fleece | 461-36-001-99-00- | 210.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231887 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | CODE: OO9301-1461 OK- | 461-36-001-99-00- | 325.00 | PO | 20231189 |
| 4006 | Athletic Supply, INC | V | 231888 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Freight | 199-36-001-91-00- | 89.00 | PO | 20230329 |
| 4006 | Athletic Supply, INC | V | 231888 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | BAW Ladies Xtreme Tek | 199-36-001-91-00- | 240.00 | PO | 20230329 |
| 4006 | Athletic Supply, INC | V | 231888 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA W Hustle Flc Hoody | 199-36-001-91-00- | 310.00 | PO | 20230329 |
| 4006 | Athletic Supply, INC | V | 231888 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA M Hustle Flc Hoody | 199-36-001-91-00- | 510.00 | PO | 20230329 |
| 4006 | Athletic Supply, INC | V | 231888 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA Team Perf Polo | 199-36-001-91-00- | 588.00 | PO | 20230329 |
| 4006 | Athletic Supply, INC | V | 231888 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Antigua Nova Mroon/Steel | 199-36-001-91-00- | 962.00 | PO | 20230329 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | MENS LOCKER 2.0 LS | 461-36-002-99-00- | 30.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | MENS LOCKER 2.0 LS | 461-36-002-99-00- | 30.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Short Number 23 | 461-36-002-99-00- | 36.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA SPORTSTYLE | 461-36-002-99-00- | 45.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA MENS STORM | 461-36-002-99-00- | 70.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Freight | 461-36-002-99-00- | 79.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | HUSTLE FLEECE | 461-36-002-99-00- | 110.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Reversible Jersey | 461-36-002-99-00- | 780.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231889 | 12/07/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Baseline Short | 461-36-002-99-00- | 780.00 | PO | 20231856 |
| 4006 | Athletic Supply, INC | V | 231890 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Freight | 199-36-001-91-00- | 37.00 | PO | 20232047 |
| 4006 | Athletic Supply, INC | V | 231890 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA Motivate SS Cage | 199-36-001-91-00- | 45.00 | PO | 20232047 |
| 4006 | Athletic Supply, INC | V | 231890 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA Motivate SS Cage | 199-36-001-91-00- | 45.00 | PO | 20232047 |
| 4006 | Athletic Supply, INC | V | 231890 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Kwik Goal Deluxe | 199-36-001-91-00- | 125.00 | PO | 20232047 |
| 4006 | Athletic Supply, INC | V | 231890 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Mens UA Storm Daytona | 199-36-001-91-00- | 138.00 | PO | 20232047 |
| 4006 | Athletic Supply, INC | V | 231891 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Freight | 199-36-001-91-00- | 17.00 | PO | 20232051 |
| 4006 | Athletic Supply, INC | V | 231891 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA Unsulated Bench Coat | 461-36-001-99-00- | 108.00 | PO | 20232051 |
| 4006 | Athletic Supply, INC | V | 231891 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | UA Motivate SS Cage | 461-36-001-99-00- | 225.00 | PO | 20232051 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 231892 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Freight | 461-36-001-99-00- | 19.00 | PO | 20232663 |
| 4006 | Athletic Supply, INC | V | 231892 | 12/07/2022 | 12/12/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | 10B3101 Kwik Lock Net | 461-36-001-99-00- | 99.00 | PO | 20232663 |
| 4006 | Athletic Supply, INC | V | 232230 | 12/14/2022 | 12/14/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Attached | 461-36-002-99-00- | 2,310.00 | Check | 287261 |
| 4006 | Athletic Supply, INC | V | 232259 | 12/15/2022 | 12/15/2022 | 6032584 | Paper Check | 12/15/2022 | Issued | Attached | 461-36-002-99-00- | 480.00 | Check | 287264 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | 310 1K Womens Gill | 199-36-001-91-00- | 18.229 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Shot Put Discus Carrier | 199-36-001-91-00- | 24.792 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | 310 1K Womens Gill | 461-36-001-99-00- | 31.771 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Shot Put Discus Carrier | 461-36-001-99-00- | 43.208 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Freight | 199-36-001-91-00- | 49.219 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Hip Numbers Buld Roll of | 199-36-001-91-00- | 80.208 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Freight | 461-36-001-99-00- | 85.781 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | 557700 C2 Fleece Pant | 199-36-001-91-00- | 112.292 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Hip Numbers Buld Roll of | 461-36-001-99-00- | 139.792 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Trainer Womens Pant | 199-36-001-91-00- | 147.656 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | 557700 C2 Fleece Pant | 461-36-001-99-00- | 195.708 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Womens Armour Fleece | 199-36-001-91-00- | 227.50 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Trainer Womens Pant | 461-36-001-99-00- | 257.344 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | UA Team Hustle | 199-36-001-91-00- | 306.25 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | UA Storm Flc Hoodie | 199-36-001-91-00- | 350.00 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Womens Armour Fleece | 461-36-001-99-00- | 396.50 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | UA Team Hustle | 461-36-001-99-00- | 533.75 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232159 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | UA Storm Flc Hoodie | 461-36-001-99-00- | 610.00 | PO | 20232019 |
| 4006 | Athletic Supply, INC | V | 232164 | 12/13/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | UA Moticate 2.0 LS Haleo | 461-36-001-99-00- | 234.00 | PO | 20232020 |
| 4006 | Athletic Supply, INC | V | 232253 | 12/14/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Freight | 199-36-001-99-00- | 77.00 | PO | 20232868 |
| 4006 | Athletic Supply, INC | V | 232253 | 12/14/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | PC54 Port & Company | 199-36-001-99-00- | 527.00 | PO | 20232868 |
| 4006 | Athletic Supply, INC | V | 232253 | 12/14/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | PC54 Port & Company | 199-36-001-99-00- | 595.00 | PO | 20232868 |
| 4006 | Athletic Supply, INC | V | 232254 | 12/14/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Black Fleece Crew | 461-36-001-99-00- | 539.00 | PO | 20232734 |
| 4006 | Athletic Supply, INC | V | 232256 | 12/14/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | Freight | 199-41-750-99-00- | 30.00 | PO | 20232224 |
| 4006 | Athletic Supply, INC | V | 232256 | 12/14/2022 | 01/03/2023 | 6032772 | Paper Check | 01/06/2023 | Issued | L231 Port Authority ladies | 199-41-750-99-00- | 735.00 | PO | 20232224 |
| 4006 | Athletic Supply, INC | V | 230827 | 11/02/2022 | 11/14/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Rawling Helmets White | 461-36-002-99-00- | 590.00 | PO | 20231962 |
| 4006 | Athletic Supply, INC | V | 230936 | 11/04/2022 | 11/14/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Rawling Helmets White | 461-36-002-99-00- | 590.00 | PO | 20231962 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | UJUSP1W-AF Womens | 461-36-002-99-00- | 43.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Performance Training Bib | 461-36-002-99-00- | 96.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Performance Training Bib | 461-36-002-99-00- | 96.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | performance Training Bib | 461-36-002-99-00- | 96.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Performance Training Bib | 461-36-002-99-00- | 96.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | freight | 461-36-002-99-00- | 169.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Mens UA Soccer Over | 461-36-002-99-00- | 600.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Mens UA Soccer Over the | 461-36-002-99-00- | 600.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | U15151W-QT Training | 461-36-002-99-00- | 792.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231124 | 11/10/2022 | 11/17/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | UJUSP1W AF Womens | 461-36-002-99-00- | 1,892.00 | PO | 20231427 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Mens UA Tech Tee | 461-36-002-99-00- | 15.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Mens UA Tech Tee | 461-36-002-99-00- | 15.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Wp,ems UA Tech Twist T | 461-36-002-99-00- | 15.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Womens UA Tech Crew | 461-36-002-99-00- | 15.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | 1360762-609 Maroon Knit | 461-36-002-99-00- | 18.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | 1360762-001 Black Knit | 461-36-002-99-00- | 18.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Black Womens UA Rival | 461-36-002-99-00- | 30.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Maroon UA W's Rival | 461-36-002-99-00- | 30.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | 1326774-001 Black UA | 461-36-002-99-00- | 30.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Freight | 461-36-002-99-00- | 48.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | 1326775-609 UA W's | 461-36-002-99-00- | 60.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | 1326775-001 Black UA | 461-36-002-99-00- | 60.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Black Running Shoes UA | 461-36-002-99-00- | 184.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | White Womens UA Hovr | 461-36-002-99-00- | 184.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231261 | 11/16/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Mens UA Armour | 461-36-002-99-00- | 218.00 | PO | 20231431 |
| 4006 | Athletic Supply, INC | V | 231548 | 11/28/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | T Backs for Screws in | 199-36-002-91-00- | 50.00 | PO | 20230741 |
| 4006 | Athletic Supply, INC | V | 231548 | 11/28/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Freight | 199-36-002-91-00- | 89.00 | PO | 20230741 |
| 4006 | Athletic Supply, INC | V | 231548 | 11/28/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | UA FB Gloves | 199-36-002-91-00- | 220.00 | PO | 20230741 |
| 4006 | Athletic Supply, INC | V | 231548 | 11/28/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | UA Skill Towels Black | 199-36-002-91-00- | 240.00 | PO | 20230741 |
| 4006 | Athletic Supply, INC | V | 231548 | 11/28/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Black Gloves | 199-36-002-91-00- | 280.00 | PO | 20230741 |
| 4006 | Athletic Supply, INC | V | 231548 | 11/28/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | All Star Knee Pads | 199-36-002-91-00- | 300.00 | PO | 20230741 |
| 4006 | Athletic Supply, INC | V | 231548 | 11/28/2022 | 12/05/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | Dozens Hunt Towels | 199-36-002-91-00- | 320.00 | PO | 20230741 |
| 4006 | Athletic Supply, INC | V | 231705 | 12/01/2022 | 12/12/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | freight | 461-36-042-99-00- | 259.00 | PO | 20231459 |
| 4006 | Athletic Supply, INC | V | 231705 | 12/01/2022 | 12/12/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | UJFJHM Mens AF Hail | 461-36-042-99-00- | 5,220.00 | PO | 20231459 |
| 4006 | Athletic Supply, INC | V | 231705 | 12/01/2022 | 12/12/2022 | 6032866 | Paper Check | 01/12/2023 | Issued | UJFJHM Mens AF Hail | 461-36-042-99-00- | 5,220.00 | PO | 20231459 |
| 4006 | Athletic Supply, INC | V | 232162 | 12/13/2022 | 01/03/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | freight | 461-36-042-99-00- | 75.00 | PO | 20231732 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 232162 | 12/13/2022 | 01/03/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Warm up Shirts | 461-36-042-99-00- | 2,240.00 | PO | 20231732 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | UA M Rival Knit Pant | 199-36-002-91-00- | 30.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Knit Pant Color | 199-36-002-91-00- | 30.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Mens UA Surge 3 | 199-36-002-91-00- | 50.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Team Knockout Hoodie | 199-36-002-91-00- | 56.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Hover Sonic 5 Black | 199-36-002-91-00- | 73.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Freight | 199-36-002-91-00- | 80.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Laundry Straps | 199-36-002-91-00- | 150.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Mens AF Track Singlet | 199-36-002-91-00- | 195.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Black Shorts | 199-36-002-91-00- | 195.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Locker Tee | 199-36-002-91-00- | 441.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232654 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | B Core Tank Maroon | 199-36-002-91-00- | 700.00 | PO | 20230012 |
| 4006 | Athletic Supply, INC | V | 232655 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Freight | 199-36-042-91-00- | 71.00 | PO | 20233126 |
| 4006 | Athletic Supply, INC | V | 232655 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | ATRCT All Terrain ABS | 199-36-042-91-00- | 333.00 | PO | 20233126 |
| 4006 | Athletic Supply, INC | V | 232655 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Wilson Championship | 199-36-042-91-00- | 396.00 | PO | 20233126 |
| 4006 | Athletic Supply, INC | V | 232709 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | 1367820-100 White UA | 461-36-001-99-00- | 45.00 | PO | 20231549 |
| 4006 | Athletic Supply, INC | V | 232709 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Freight | 461-36-001-99-00- | 57.00 | PO | 20231549 |
| 4006 | Athletic Supply, INC | V | 232709 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | 5577 C2 Fleece Pant | 461-36-001-99-00- | 242.00 | PO | 20231549 |
| 4006 | Athletic Supply, INC | V | 232709 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | 5500 C2 Hood Oxford | 461-36-001-99-00- | 286.00 | PO | 20231549 |
| 4006 | Athletic Supply, INC | V | 232709 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | 5501 C2 Black Fleece | 461-36-001-99-00- | 720.00 | PO | 20231549 |
| 4006 | Athletic Supply, INC | V | 232710 | 12/27/2022 | 01/09/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | Holloway Charge Jacket | 199-36-001-91-00- | 1,800.00 | PO | 20232473 |
| 4006 | Athletic Supply, INC | V | RTN0005260 | 01/10/2023 | 01/12/2023 | 6032866 | Paper Check | 01/12/2023 | Issued | UA SKILL TOWELS | 199-36-002-91-00- | -240.00 | AP | |
| 4006 | Athletic Supply, INC | V | 232165 | 12/13/2022 | 01/03/2023 | 6033040 | Paper Check | 01/19/2023 | Issued | Freight | 199-13-999-99-00- | 59.00 | PO | 20232288 |
| 4006 | Athletic Supply, INC | V | 232165 | 12/13/2022 | 01/03/2023 | 6033040 | Paper Check | 01/19/2023 | Issued | Men's UA Title Polo | 199-13-999-99-00- | 180.00 | PO | 20232288 |
| 4006 | Athletic Supply, INC | V | 232165 | 12/13/2022 | 01/03/2023 | 6033040 | Paper Check | 01/19/2023 | Issued | Women's UA Tech Team | 199-13-999-99-00- | 396.00 | PO | 20232288 |
| 4006 | Athletic Supply, INC | V | 232165 | 12/13/2022 | 01/03/2023 | 6033040 | Paper Check | 01/19/2023 | Issued | Locker LS Qtr Zip-Black | 199-13-999-99-00- | 480.00 | PO | 20232288 |
| 4006 | Athletic Supply, INC | V | 232163 | 12/13/2022 | 01/03/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | Freight | 461-36-002-99-00- | 41.00 | PO | 20232493 |
| 4006 | Athletic Supply, INC | V | 232163 | 12/13/2022 | 01/03/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | Locker Tee | 461-36-002-99-00- | 484.00 | PO | 20232493 |
| 4006 | Athletic Supply, INC | V | 232163 | 12/13/2022 | 01/03/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | Black Locker Tee | 461-36-002-99-00- | 484.00 | PO | 20232493 |
| 4006 | Athletic Supply, INC | V | 232656 | 12/27/2022 | 01/09/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | Freight | 461-36-002-99-00- | 27.00 | PO | 20233233 |
| 4006 | Athletic Supply, INC | V | 232656 | 12/27/2022 | 01/09/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | Hovr Sonic 5 | 461-36-002-99-00- | 222.00 | PO | 20233233 |
| 4006 | Athletic Supply, INC | V | 232955 | 01/10/2023 | 01/23/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | Freight | 199-36-001-91-00- | 79.00 | PO | 20231195 |
| 4006 | Athletic Supply, INC | V | 232955 | 01/10/2023 | 01/23/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | 1305681-609 Maroon | 199-36-001-91-00- | 95.00 | PO | 20231195 |
| 4006 | Athletic Supply, INC | V | 232955 | 01/10/2023 | 01/23/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | 1350196-001 Womens UA | 199-36-001-91-00- | 150.00 | PO | 20231195 |
| 4006 | Athletic Supply, INC | V | 232955 | 01/10/2023 | 01/23/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | 1305681 Grey Locker | 199-36-001-91-00- | 190.00 | PO | 20231195 |
| 4006 | Athletic Supply, INC | V | 232955 | 01/10/2023 | 01/23/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | 4020 ultimate softlock tees | 199-36-001-91-00- | 400.00 | PO | 20231195 |
| 4006 | Athletic Supply, INC | V | 232955 | 01/10/2023 | 01/23/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | 4020 Ulitmate Softlock | 199-36-001-91-00- | 480.00 | PO | 20231195 |
| 4006 | Athletic Supply, INC | V | 232955 | 01/10/2023 | 01/23/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | UA Bench Coat Black | 199-36-001-91-00- | 2,106.00 | PO | 20231195 |
| 4006 | Athletic Supply, INC | V | 232986 | 01/11/2023 | 01/12/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | Freight | 461-36-002-99-00- | 25.00 | PO | 20232857 |
| 4006 | Athletic Supply, INC | V | 232986 | 01/11/2023 | 01/12/2023 | 6033112 | Paper Check | 01/27/2023 | Issued | Wom AF LS Training Tee | 461-36-002-99-00- | 114.00 | PO | 20232857 |
| 4006 | Athletic Supply, INC | V | 233274 | 01/27/2023 | 01/30/2023 | 6033409 | Paper Check | 02/02/2023 | Issued | Freight | 461-36-002-99-00- | 46.00 | PO | 20231960 |
| 4006 | Athletic Supply, INC | V | 233274 | 01/27/2023 | 01/30/2023 | 6033409 | Paper Check | 02/02/2023 | Issued | Mens UA Knockout Team | 461-36-002-99-00- | 105.00 | PO | 20231960 |
| 4006 | Athletic Supply, INC | V | 233274 | 01/27/2023 | 01/30/2023 | 6033409 | Paper Check | 02/02/2023 | Issued | Mens UA Knockout Team | 461-36-002-99-00- | 105.00 | PO | 20231960 |
| 4006 | Athletic Supply, INC | V | 233274 | 01/27/2023 | 01/30/2023 | 6033409 | Paper Check | 02/02/2023 | Issued | Mens UA Legacy Team | 461-36-002-99-00- | 120.00 | PO | 20231960 |
| 4006 | Athletic Supply, INC | V | 233274 | 01/27/2023 | 01/30/2023 | 6033409 | Paper Check | 02/02/2023 | Issued | UA Storm Cole Gear | 461-36-002-99-00- | 132.00 | PO | 20231960 |
| 4006 | Athletic Supply, INC | V | 233274 | 01/27/2023 | 01/30/2023 | 6033409 | Paper Check | 02/02/2023 | Issued | Mens UA Hovr Rise 4 | 461-36-002-99-00- | 216.00 | PO | 20231960 |
| 4006 | Athletic Supply, INC | V | 10036727 | 01/30/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Freight | 461-36-001-99-00- | 64.00 | PO | 20233313 |
| 4006 | Athletic Supply, INC | V | 10036727 | 01/30/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | 5100 C2 Mar | 461-36-001-99-00- | 1,235.00 | PO | 20233313 |
| 4006 | Athletic Supply, INC | V | 10037657 | 02/02/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Freight | 461-36-042-99-00- | 35.00 | PO | 20233093 |
| 4006 | Athletic Supply, INC | V | 10037657 | 02/02/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | 4120 BcoreTee Silver | 461-36-042-99-00- | 384.00 | PO | 20233093 |
| 4006 | Athletic Supply, INC | V | 233234 | 01/25/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Freight | 199-36-002-91-00- | 2.24 | PO | 20232833 |
| 4006 | Athletic Supply, INC | V | 233234 | 01/25/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Mens UA Insulate Jacket | 199-36-002-91-00- | 50.00 | PO | 20232833 |
| 4006 | Athletic Supply, INC | V | 233234 | 01/25/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Freight | 461-36-002-99-00- | 81.76 | PO | 20232833 |
| 4006 | Athletic Supply, INC | V | 233234 | 01/25/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Mens UA Insulate Jacket | 461-36-002-99-00- | 1,825.00 | PO | 20232833 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Freight | 461-36-002-99-00- | 51.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | UA Sportstyle Joggers | 461-36-002-99-00- | 108.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | UA Sportstyle Hoggers | 461-36-002-99-00- | 108.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Mens UA motivate 2.0 | 461-36-002-99-00- | 108.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Mens UA Motivate 2.0 | 461-36-002-99-00- | 108.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | UA Hustle Pro Backpack | 461-36-002-99-00- | 117.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Motivate 2.0 LS | 461-36-002-99-00- | 126.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Mens UA Hovr | 461-36-002-99-00- | 198.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233445 | 02/03/2023 | 02/07/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | UA Flow Velociti metallic | 461-36-002-99-00- | 255.00 | PO | 20231272 |
| 4006 | Athletic Supply, INC | V | 233451 | 02/06/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | UJT2M Mens AF 7"Track | 461-36-001-99-00- | 249.31 | PO | 20233230 |
| 4006 | Athletic Supply, INC | V | 233451 | 02/06/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | UJTJF4M Mens | 461-36-001-99-00- | 284.30 | PO | 20233230 |
| 4006 | Athletic Supply, INC | V | 233451 | 02/06/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | Blazer Discus Gold | 461-36-001-99-00- | 293.95 | PO | 20233230 |
| 4006 | Athletic Supply, INC | V | 233451 | 02/06/2023 | 02/06/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | 1351314-609 | 461-36-001-99-00- | 421.44 | PO | 20233230 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 233472 | 02/07/2023 | 02/08/2023 | 6033533 | Paper Check | 02/09/2023 | Issued | UA Skill Towels | 461-36-001-99-00- | 130.00 | PO | 20232733 |
| 4006 | Athletic Supply, INC | V | 10006425 | 08/15/2022 | 09/01/2022 | 6033662 | Paper Check | 02/16/2023 | Issued | Attached | 461-36-002-99-00- | 530.00 | Check | 298406 |
| 4006 | Athletic Supply, INC | V | 10038162 | 02/13/2023 | 02/17/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Freight | 199-36-041-91-00- | 33.00 | PO | 20234029 |
| 4006 | Athletic Supply, INC | V | 10038162 | 02/13/2023 | 02/17/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Wilson Extra Duty Tennis | 199-36-041-91-00- | 396.00 | PO | 20234029 |
| 4006 | Athletic Supply, INC | V | 233521 | 02/07/2023 | 02/08/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | UA Hustle 5.0 Backpack | 199-36-001-91-00- | 33.00 | PO | 20232821 |
| 4006 | Athletic Supply, INC | V | 233521 | 02/07/2023 | 02/08/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Freight | 199-36-001-91-00- | 86.00 | PO | 20232821 |
| 4006 | Athletic Supply, INC | V | 233521 | 02/07/2023 | 02/08/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | B Core Track Short | 199-36-001-91-00- | 308.00 | PO | 20232821 |
| 4006 | Athletic Supply, INC | V | 233521 | 02/07/2023 | 02/08/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Mens UA Swacket Team | 199-36-001-91-00- | 450.00 | PO | 20232821 |
| 4006 | Athletic Supply, INC | V | 233521 | 02/07/2023 | 02/08/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | UA Launch Run 5" Shorts | 199-36-001-91-00- | 525.00 | PO | 20232821 |
| 4006 | Athletic Supply, INC | V | 233521 | 02/07/2023 | 02/08/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Jogger Pant | 199-36-001-91-00- | 648.00 | PO | 20232821 |
| 4006 | Athletic Supply, INC | V | 233521 | 02/07/2023 | 02/08/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | UA Qual Fleece Anorak | 199-36-001-91-00- | 950.00 | PO | 20232821 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Gill Pyramide Spikes 1/4" | 199-36-002-91-00- | 15.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | White Jersey Boys Repeat | 199-36-002-91-00- | 66.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Gill Pole Vault Tips | 199-36-002-91-00- | 68.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Ultrak495 Dual Split | 199-36-002-91-00- | 120.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Freight | 199-36-002-91-00- | 199.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | B Core Track Short | 199-36-002-91-00- | 220.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Adizero Throws | 199-36-002-91-00- | 237.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Stackhouse Olympia | 199-36-002-91-00- | 270.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Mens UA Squad 3.0 | 199-36-002-91-00- | 288.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Mens UA Squad Warm | 199-36-002-91-00- | 288.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | 5100 C2 Tees Black | 199-36-002-91-00- | 300.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Unisex UA Kick Sprint 4 | 199-36-002-91-00- | 368.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | White Jersey Boys Repeat | 199-36-002-91-00- | 519.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Mens UA Insulate Jacket | 199-36-002-91-00- | 528.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | White Jerseys Women | 199-36-002-91-00- | 585.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 233777 | 02/20/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Mens UA Hustle Fleece | 199-36-002-91-00- | 1,596.00 | PO | 20233077 |
| 4006 | Athletic Supply, INC | V | 80002451 | 02/16/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Freight | 461-36-002-99-00- | 21.00 | PO | 20233279 |
| 4006 | Athletic Supply, INC | V | 80002451 | 02/16/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | UA M's Squad 3.0 | 461-36-002-99-00- | 36.00 | PO | 20233279 |
| 4006 | Athletic Supply, INC | V | 80002451 | 02/16/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | UA Ms Squad Warmup | 461-36-002-99-00- | 36.00 | PO | 20233279 |
| 4006 | Athletic Supply, INC | V | 80002451 | 02/16/2023 | 02/21/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | UA Insulate Black Jkt Lg | 461-36-002-99-00- | 66.00 | PO | 20233279 |
| 4006 | Athletic Supply, INC | V | 80002544 | 02/21/2023 | 02/22/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | Freight | 461-36-041-99-00- | 69.00 | PO | 20233724 |
| 4006 | Athletic Supply, INC | V | 80002544 | 02/21/2023 | 02/22/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | BCore Track Short Sm | 461-36-041-99-00- | 220.00 | PO | 20233724 |
| 4006 | Athletic Supply, INC | V | 80002544 | 02/21/2023 | 02/22/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | BCore Track Short M | 461-36-041-99-00- | 220.00 | PO | 20233724 |
| 4006 | Athletic Supply, INC | V | 80002544 | 02/21/2023 | 02/22/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | B Core Track Short L | 461-36-041-99-00- | 220.00 | PO | 20233724 |
| 4006 | Athletic Supply, INC | V | 80002544 | 02/21/2023 | 02/22/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | GmOne RJBL3A | 199-36-041-91-00- | 1,000.00 | PO | 20233724 |
| 4006 | Athletic Supply, INC | V | 80002544 | 02/21/2023 | 02/22/2023 | 6033795 | Paper Check | 02/23/2023 | Issued | GmOne RJBL3A | 461-36-041-99-00- | 1,030.00 | PO | 20233724 |
| 4006 | Athletic Supply, INC | V | 233524 | 02/07/2023 | 02/08/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Freight | 461-36-002-99-00- | 84.00 | PO | 20231137 |
| 4006 | Athletic Supply, INC | V | 233524 | 02/07/2023 | 02/08/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | GP521 Low Pro white | 461-36-002-99-00- | 96.00 | PO | 20231137 |
| 4006 | Athletic Supply, INC | V | 233524 | 02/07/2023 | 02/08/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Low Pro All Maroon | 461-36-002-99-00- | 2,760.00 | PO | 20231137 |
| 4006 | Athletic Supply, INC | V | 233772 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Freight | 461-36-001-99-00- | 75.00 | PO | 20233137 |
| 4006 | Athletic Supply, INC | V | 233772 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Z Suit Inzer | 461-36-001-99-00- | 120.00 | PO | 20233137 |
| 4006 | Athletic Supply, INC | V | 233772 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Inzer Champion Suits | 461-36-001-99-00- | 380.00 | PO | 20233137 |
| 4006 | Athletic Supply, INC | V | 233772 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Inzer Champion Suits | 199-36-001-91-00- | 500.00 | PO | 20233137 |
| 4006 | Athletic Supply, INC | V | 233772 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | 1 Prong Maronn | 461-36-001-99-00- | 594.00 | PO | 20233137 |
| 4006 | Athletic Supply, INC | V | 233773 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Coaching Gear Order 13 | 461-36-001-99-00- | 951.00 | PO | 20231833 |
| 4006 | Athletic Supply, INC | V | 233774 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Freight | 461-36-041-99-00- | 59.00 | PO | 20232530 |
| 4006 | Athletic Supply, INC | V | 233774 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA Athletics Tees Grey | 461-36-041-99-00- | 150.00 | PO | 20232530 |
| 4006 | Athletic Supply, INC | V | 233774 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA Dropstep Short | 461-36-041-99-00- | 560.00 | PO | 20232530 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA Rival Knit Pant | 199-36-002-91-00- | 30.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Leggings Black | 461-36-002-99-00- | 30.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA M Rival Knit WU Top | 199-36-002-91-00- | 38.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Womens Terry Flc Jogger | 461-36-002-99-00- | 39.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Hustle Fleece Hoodie | 461-36-002-99-00- | 70.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA M Hustle Fleece | 461-36-002-99-00- | 99.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA M Fleece Hoodie | 461-36-002-99-00- | 114.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Freight | 461-36-002-99-00- | 138.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Team Knockout Tee Black | 461-36-002-99-00- | 145.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Garment Washed Twill | 199-36-002-91-00- | 156.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Beanie | 199-36-002-91-00- | 168.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA Team Swacket Tennis | 461-36-002-99-00- | 168.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Team Wom Swacket | 461-36-002-99-00- | 168.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Visor | 199-36-002-91-00- | 180.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Rival Knit Pant | 199-36-002-91-00- | 210.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Warm Up Pant | 199-36-002-91-00- | 240.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA M Rival Knit WU | 199-36-002-91-00- | 266.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Black Locker Tee | 461-36-002-99-00- | 300.00 | PO | 20232933 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Rival Kint WU Top | 199-36-002-91-00- | 380.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Knockout Tank Black | 461-36-002-99-00- | 416.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233775 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA Wo LS Locker Tee | 461-36-002-99-00- | 425.00 | PO | 20232933 |
| 4006 | Athletic Supply, INC | V | 233776 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Women's UA Tech Team | 199-13-999-99-00- | 33.00 | PO | 20232936 |
| 4006 | Athletic Supply, INC | V | 233776 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Freight | 199-13-999-99-00- | 36.00 | PO | 20232936 |
| 4006 | Athletic Supply, INC | V | 233776 | 02/20/2023 | 02/27/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Locker LS Qtr Zip-Black | 199-13-999-99-00- | 300.00 | PO | 20232936 |
| 4006 | Athletic Supply, INC | V | 80002324 | 02/17/2023 | 02/21/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Freight | 199-36-001-91-00- | 30.00 | PO | 20233649 |
| 4006 | Athletic Supply, INC | V | 80002324 | 02/17/2023 | 02/21/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | Adult Scrimage Vest Blue | 199-36-001-91-00- | 60.00 | PO | 20233649 |
| 4006 | Athletic Supply, INC | V | 80002324 | 02/17/2023 | 02/21/2023 | 6033922 | Paper Check | 03/02/2023 | Issued | UA Soccer Over the Calf | 199-36-001-91-00- | 200.00 | PO | 20233649 |
| 4006 | Athletic Supply, INC | V | 10031382-B | 02/27/2023 | 02/27/2023 | 6033968 | Paper Check | 03/02/2023 | Issued | Shippped more than | 461-36-999-99-00- | 760.00 | Check | 301144 |
| 4006 | Athletic Supply, INC | V | 10043558 | 03/02/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Freight | 461-36-042-99-00- | 39.00 | PO | 20233319 |
| 4006 | Athletic Supply, INC | V | 10043558 | 03/02/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Garment Washed Twill | 461-36-042-99-00- | 150.00 | PO | 20233319 |
| 4006 | Athletic Supply, INC | V | 10043558 | 03/02/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | UA Hustle 5.0 Team Back | 461-36-042-99-00- | 300.00 | PO | 20233319 |
| 4006 | Athletic Supply, INC | V | 10043583 | 03/02/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Freight | 461-36-002-99-00- | 36.00 | PO | 20234672 |
| 4006 | Athletic Supply, INC | V | 10043583 | 03/02/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Utlity Baseball Pnt 22 | 461-36-002-99-00- | 95.00 | PO | 20234672 |
| 4006 | Athletic Supply, INC | V | 10043583 | 03/02/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Utility Baseball Pant Gray | 461-36-002-99-00- | 95.00 | PO | 20234672 |
| 4006 | Athletic Supply, INC | V | 10043583 | 03/02/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Utility Baseball Gray | 461-36-002-99-00- | 152.00 | PO | 20234672 |
| 4006 | Athletic Supply, INC | V | 10043583 | 03/02/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Utilit Baseball Pnt Gray | 461-36-002-99-00- | 171.00 | PO | 20234672 |
| 4006 | Athletic Supply, INC | V | 80002575 | 03/01/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Thermal Paper for Ultrak | 199-36-042-91-00- | 18.00 | PO | 20234180 |
| 4006 | Athletic Supply, INC | V | 80002575 | 03/01/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Comp 4K Iron Shot Put | 199-36-042-91-00- | 35.00 | PO | 20234180 |
| 4006 | Athletic Supply, INC | V | 80002575 | 03/01/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | TVCBS Shot Disc Carry | 199-36-042-91-00- | 46.00 | PO | 20234180 |
| 4006 | Athletic Supply, INC | V | 80002575 | 03/01/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Stkhs 1K Comp Disc | 199-36-042-91-00- | 55.00 | PO | 20234180 |
| 4006 | Athletic Supply, INC | V | 80002575 | 03/01/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | Freight | 199-36-042-91-00- | 57.00 | PO | 20234180 |
| 4006 | Athletic Supply, INC | V | 80002575 | 03/01/2023 | 03/07/2023 | 6034113 | Paper Check | 03/09/2023 | Issued | TCB32 Black Powder | 199-36-042-91-00- | 148.00 | PO | 20234180 |
| 4006 | Athletic Supply, INC | V | 234046 | 03/08/2023 | 03/20/2023 | 6034343 | Paper Check | 03/23/2023 | Issued | Freight | 461-36-001-99-00- | 70.00 | PO | 20232616 |
| 4006 | Athletic Supply, INC | V | 234046 | 03/08/2023 | 03/20/2023 | 6034343 | Paper Check | 03/23/2023 | Issued | BAW Ladies Xtreme Tek | 461-36-001-99-00- | 240.00 | PO | 20232616 |
| 4006 | Athletic Supply, INC | V | 234046 | 03/08/2023 | 03/20/2023 | 6034343 | Paper Check | 03/23/2023 | Issued | Low Pro Perforated | 461-36-001-99-00- | 720.00 | PO | 20232616 |
| 4006 | Athletic Supply, INC | V | 234046 | 03/08/2023 | 03/20/2023 | 6034343 | Paper Check | 03/23/2023 | Issued | Low Pro Perforated | 461-36-001-99-00- | 920.00 | PO | 20232616 |
| 4006 | Athletic Supply, INC | V | 234047 | 03/24/2023 | 03/24/2023 | 6034343 | Paper Check | 03/23/2023 | Issued | Attached | 199-36-042-91-00- | 176.002 | Check | 304140 |
| 4006 | Athletic Supply, INC | V | 234047 | 03/24/2023 | 03/24/2023 | 6034343 | Paper Check | 03/23/2023 | Issued | Attached | 461-36-042-99-00- | 398.998 | Check | 304140 |
| 4006 | Athletic Supply, INC | V | 10034684 | 01/18/2023 | 01/30/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-002-99-00- | 19.00 | PO | 20233641 |
| 4006 | Athletic Supply, INC | V | 10034684 | 01/18/2023 | 01/30/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Team Curry 9 White Blk | 461-36-002-99-00- | 104.00 | PO | 20233641 |
| 4006 | Athletic Supply, INC | V | 10034684 | 01/18/2023 | 01/30/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Team Curry 9 White Blk | 461-36-002-99-00- | 104.00 | PO | 20233641 |
| 4006 | Athletic Supply, INC | V | 10034684 | 01/18/2023 | 01/30/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Team Curry 9 wht blk 11.5 | 461-36-002-99-00- | 104.00 | PO | 20233641 |
| 4006 | Athletic Supply, INC | V | 10037516 | 02/01/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-001-99-00- | 330.00 | PO | 20233716 |
| 4006 | Athletic Supply, INC | V | 10037516 | 02/01/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | MHS FB IHD Weights | 461-36-001-99-00- | 2,419.00 | PO | 20233716 |
| 4006 | Athletic Supply, INC | V | 10040784 | 02/20/2023 | 02/21/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-001-99-00- | 12.00 | PO | 20233184 |
| 4006 | Athletic Supply, INC | V | 10040784 | 02/20/2023 | 02/21/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Socer Over the Calf | 461-36-001-99-00- | 48.00 | PO | 20233184 |
| 4006 | Athletic Supply, INC | V | 10041360 | 02/24/2023 | 03/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-001-99-00- | 19.00 | PO | 20233642 |
| 4006 | Athletic Supply, INC | V | 10041360 | 02/24/2023 | 03/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Throwstar FTWWHT 15 | 461-36-001-99-00- | 49.00 | PO | 20233642 |
| 4006 | Athletic Supply, INC | V | 10042182 | 03/02/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Gameday Vanish | 461-36-002-99-00- | 28.00 | PO | 20233788 |
| 4006 | Athletic Supply, INC | V | 10042182 | 03/02/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-002-99-00- | 43.00 | PO | 20233788 |
| 4006 | Athletic Supply, INC | V | 10042182 | 03/02/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Gameday Vanish | 461-36-002-99-00- | 112.00 | PO | 20233788 |
| 4006 | Athletic Supply, INC | V | 10042182 | 03/02/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Gameday Vanish | 461-36-002-99-00- | 140.00 | PO | 20233788 |
| 4006 | Athletic Supply, INC | V | 10042182 | 03/02/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Gameday Vanish | 461-36-002-99-00- | 224.00 | PO | 20233788 |
| 4006 | Athletic Supply, INC | V | 10042182 | 03/02/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Gameday Vanish | 461-36-002-99-00- | 252.00 | PO | 20233788 |
| 4006 | Athletic Supply, INC | V | 10045144 | 03/11/2023 | 03/20/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-042-99-00- | 69.00 | PO | 20235156 |
| 4006 | Athletic Supply, INC | V | 10045144 | 03/11/2023 | 03/20/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Tennis Balls | 461-36-042-99-00- | 460.00 | PO | 20235156 |
| 4006 | Athletic Supply, INC | V | 10046948 | 03/14/2023 | 03/27/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | freight | 461-36-041-99-00- | 43.00 | PO | 20234050 |
| 4006 | Athletic Supply, INC | V | 10046948 | 03/14/2023 | 03/27/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens Unedged Tennis | 199-36-041-91-00- | 242.24 | PO | 20234050 |
| 4006 | Athletic Supply, INC | V | 10046948 | 03/14/2023 | 03/27/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Mens AF Track Singlet | 199-36-041-91-00- | 367.76 | PO | 20234050 |
| 4006 | Athletic Supply, INC | V | 10046948 | 03/14/2023 | 03/27/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Mens AF Track Singlet | 199-36-041-91-00- | 621.24 | PO | 20234050 |
| 4006 | Athletic Supply, INC | V | 10046948 | 03/14/2023 | 03/27/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens Unedged Tennis | 461-36-041-99-00- | 884.76 | PO | 20234050 |
| 4006 | Athletic Supply, INC | V | 10048009 | 03/23/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-001-99-00- | 29.00 | PO | 20234221 |
| 4006 | Athletic Supply, INC | V | 10048009 | 03/23/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Rich 134 Stripe Beanie | 461-36-001-99-00- | 300.00 | PO | 20234221 |
| 4006 | Athletic Supply, INC | V | 10048024 | 03/23/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Blanks NC NS | 461-36-001-99-00- | 158.00 | PO | 20234883 |
| 4006 | Athletic Supply, INC | V | 10049851 | 03/28/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 199-36-042-91-00- | 40.00 | PO | 20235424 |
| 4006 | Athletic Supply, INC | V | 10049851 | 03/28/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Badger B Core Track | 199-36-042-91-00- | 110.00 | PO | 20235424 |
| 4006 | Athletic Supply, INC | V | 10049851 | 03/28/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens UA Knockout | 199-36-042-91-00- | 391.00 | PO | 20235424 |
| 4006 | Athletic Supply, INC | V | 10049851 | 03/28/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA W Kick Singlet Royal | 199-36-042-91-00- | 459.00 | PO | 20235424 |
| 4006 | Athletic Supply, INC | V | 10049860 | 03/28/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Ath Tee Blank XL | 199-36-002-91-00- | 15.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 10049860 | 03/28/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Mens UA Locker 9" | 199-36-002-91-00- | 21.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 10049860 | 03/28/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Ms Team Tech LS 1/4 | 199-36-002-91-00- | 28.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Cad Cut Maroon Block M | 199-36-001-91-00- | 60.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 199-36-001-91-00- | 91.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Maroon Baseball Belts | 199-36-001-91-00- | 120.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | White Baseball Belts | 199-36-001-91-00- | 120.00 | PO | 20231198 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | US{522W Icon Knicker | 199-36-001-91-00- | 160.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | TCK Custom Sock Style | 199-36-001-91-00- | 180.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens UA Locker | 199-36-001-91-00- | 209.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens Locker Woven | 199-36-001-91-00- | 209.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Tanner Pro Tees | 199-36-001-91-00- | 210.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UABHFGS3 SB Hitting | 199-36-001-91-00- | 380.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | US) 15PW Thief Knicker | 199-36-001-91-00- | 420.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233910 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Dudley Softball Optic | 199-36-001-91-00- | 540.00 | PO | 20231198 |
| 4006 | Athletic Supply, INC | V | 233911 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Champro 50 Mouthpieces | 461-36-042-99-00- | 90.00 | PO | 20232349 |
| 4006 | Athletic Supply, INC | V | 233911 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Ms Rival Knit Pant | 461-36-042-99-00- | 240.00 | PO | 20232349 |
| 4006 | Athletic Supply, INC | V | 233911 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-042-99-00- | 265.00 | PO | 20232349 |
| 4006 | Athletic Supply, INC | V | 233911 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Mens UA Swacket Team | 461-36-042-99-00- | 600.00 | PO | 20232349 |
| 4006 | Athletic Supply, INC | V | 233911 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Mouthpiece | 461-36-042-99-00- | 1,000.00 | PO | 20232349 |
| 4006 | Athletic Supply, INC | V | 233911 | 02/28/2023 | 03/07/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Schutt Helmets | 461-36-042-99-00- | 4,875.00 | PO | 20232349 |
| 4006 | Athletic Supply, INC | V | 80001980 | 01/20/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA W's Knit Short 3XL | 461-36-041-99-00- | 22.00 | PO | 20233364 |
| 4006 | Athletic Supply, INC | V | 80001980 | 01/20/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | (5) Rival Fleece HZ Black | 461-36-041-99-00- | 31.00 | PO | 20233364 |
| 4006 | Athletic Supply, INC | V | 80001980 | 01/20/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | XXL Black Fleece | 461-36-041-99-00- | 31.00 | PO | 20233364 |
| 4006 | Athletic Supply, INC | V | 80001980 | 01/20/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-041-99-00- | 39.00 | PO | 20233364 |
| 4006 | Athletic Supply, INC | V | 80001980 | 01/20/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA W's Command | 461-36-041-99-00- | 43.00 | PO | 20233364 |
| 4006 | Athletic Supply, INC | V | 80001980 | 01/20/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA W's Knit Short MD | 461-36-041-99-00- | 88.00 | PO | 20233364 |
| 4006 | Athletic Supply, INC | V | 80001980 | 01/20/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | M Black Fleece | 461-36-041-99-00- | 93.00 | PO | 20233364 |
| 4006 | Athletic Supply, INC | V | 80001980 | 01/20/2023 | 02/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Es Command | 461-36-041-99-00- | 172.00 | PO | 20233364 |
| 4006 | Athletic Supply, INC | V | 80003027 | 03/24/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-041-99-00- | 80.00 | PO | 20234028 |
| 4006 | Athletic Supply, INC | V | 80003027 | 03/24/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | KBA Defender DMBK | 199-36-041-91-00- | 170.00 | PO | 20234028 |
| 4006 | Athletic Supply, INC | V | 80003027 | 03/24/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Baden Elite Pro 28.5 Girls | 199-36-041-91-00- | 273.00 | PO | 20234028 |
| 4006 | Athletic Supply, INC | V | 80003027 | 03/24/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | JB Rebounder SKU | 199-36-041-91-00- | 298.00 | PO | 20234028 |
| 4006 | Athletic Supply, INC | V | 80003027 | 03/24/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UJKJRGW | 199-36-041-91-00- | 353.00 | PO | 20234028 |
| 4006 | Athletic Supply, INC | V | 80003027 | 03/24/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Baden Elite Pro 28.5 Girls | 199-36-041-91-00- | 477.00 | PO | 20234028 |
| 4006 | Athletic Supply, INC | V | 80003027 | 03/24/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UKS528W | 461-36-041-99-00- | 775.00 | PO | 20234028 |
| 4006 | Athletic Supply, INC | V | 80003027 | 03/24/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UJKJRGW | 461-36-041-99-00- | 1,073.00 | PO | 20234028 |
| 4006 | Athletic Supply, INC | V | 80003028 | 03/26/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 199-36-002-91-00- | 38.00 | PO | 20234826 |
| 4006 | Athletic Supply, INC | V | 80003028 | 03/26/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Unisex Kick Distance 4 | 199-36-002-91-00- | 48.00 | PO | 20234826 |
| 4006 | Athletic Supply, INC | V | 80003028 | 03/26/2023 | 04/05/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | GX6687 Adidas | 199-36-002-91-00- | 90.00 | PO | 20234826 |
| 4006 | Athletic Supply, INC | V | 80003292 | 03/28/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-041-99-00- | 138.00 | PO | 20234687 |
| 4006 | Athletic Supply, INC | V | 80003292 | 03/28/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | TB-18 Tachikara Setter | 461-36-041-99-00- | 148.00 | PO | 20234687 |
| 4006 | Athletic Supply, INC | V | 80003292 | 03/28/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens Long Sleeve | 461-36-041-99-00- | 252.00 | PO | 20234687 |
| 4006 | Athletic Supply, INC | V | 80003292 | 03/28/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | PSS SPT Precision Setter | 461-36-041-99-00- | 259.00 | PO | 20234687 |
| 4006 | Athletic Supply, INC | V | 80003292 | 03/28/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | BC Ham Tachikara VB | 461-36-041-99-00- | 520.00 | PO | 20234687 |
| 4006 | Athletic Supply, INC | V | 80003292 | 03/28/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens QT Long Sleeve | 461-36-041-99-00- | 1,092.00 | PO | 20234687 |
| 4006 | Athletic Supply, INC | V | 80003292 | 03/28/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens Track Shorts | 461-36-041-99-00- | 1,720.00 | PO | 20234687 |
| 4006 | Athletic Supply, INC | V | 80003349 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | freight | 199-36-001-91-00- | 39.00 | PO | 20234040 |
| 4006 | Athletic Supply, INC | V | 80003349 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UAB440 Airvent Visor | 461-36-001-99-00- | 60.00 | PO | 20234040 |
| 4006 | Athletic Supply, INC | V | 80003349 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Wristband Playbook | 199-36-001-91-00- | 140.00 | PO | 20234040 |
| 4006 | Athletic Supply, INC | V | 80003349 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UAB440 Airvent Visor | 199-36-001-91-00- | 240.00 | PO | 20234040 |
| 4006 | Athletic Supply, INC | V | 80003350 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Freight | 199-36-002-91-00- | 92.00 | PO | 20234979 |
| 4006 | Athletic Supply, INC | V | 80003350 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens UA Fly By 2.0 | 199-36-002-91-00- | 750.00 | PO | 20234979 |
| 4006 | Athletic Supply, INC | V | 80003350 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | UA Team Shorty 3 Color | 199-36-002-91-00- | 864.00 | PO | 20234979 |
| 4006 | Athletic Supply, INC | V | 80003350 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Mens UA Team Knockout | 199-36-002-91-00- | 884.00 | PO | 20234979 |
| 4006 | Athletic Supply, INC | V | 80003350 | 03/31/2023 | 04/06/2023 | 6034687 | Paper Check | 04/06/2023 | Issued | Womens UA Hovr | 199-36-002-91-00- | 910.00 | PO | 20234979 |
| 4006 | Athletic Supply, INC | V | 10048494 | 03/24/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Freight | 461-36-002-99-00- | 17.00 | PO | 20235262 |
| 4006 | Athletic Supply, INC | V | 10048494 | 03/24/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Ws Hustle Fleece | 461-36-002-99-00- | 33.00 | PO | 20235262 |
| 4006 | Athletic Supply, INC | V | 10048632 | 03/24/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Freight | 461-36-042-99-00- | 20.00 | PO | 20235243 |
| 4006 | Athletic Supply, INC | V | 10048632 | 03/24/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | cbadge Variant 1.0 | 461-36-042-99-00- | 300.00 | PO | 20235243 |
| 4006 | Athletic Supply, INC | V | 10052497 | 04/11/2023 | 04/13/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | shipping | 199-11-104-11-00- | 129.00 | PO | 20235419 |
| 4006 | Athletic Supply, INC | V | 10052497 | 04/11/2023 | 04/13/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | R20DK Russell Legend | 199-11-104-11-00- | 3,960.00 | PO | 20235419 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | 1007 Blazer Relay Baton | 461-36-001-99-00- | 10.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | 1002 Blazer Relay Baton- | 461-36-001-99-00- | 10.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | 3/16" Steelex Spikes - 100 | 461-36-001-99-00- | 18.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Elasdtic Foam Crossbar | 461-36-001-99-00- | 29.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens UA Hovr Sonic 5 | 461-36-001-99-00- | 72.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Freight | 461-36-001-99-00- | 99.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA M's Locker Tee | 461-36-001-99-00- | 200.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens AF 7" Track and | 461-36-001-99-00- | 940.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 233449 | 02/03/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens Primetime Fitted | 461-36-001-99-00- | 1,080.00 | PO | 20232822 |
| 4006 | Athletic Supply, INC | V | 234469 | 04/05/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Freight | 461-36-001-99-00- | 29.00 | PO | 20233117 |
| 4006 | Athletic Supply, INC | V | 234469 | 04/05/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Inzer IronWrap Z 2.0 | 461-36-001-99-00- | 200.00 | PO | 20233117 |
| 4006 | Athletic Supply, INC | V | 234469 | 04/05/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Inzer IronWrap Z 2.5 | 461-36-001-99-00- | 232.00 | PO | 20233117 |

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| 4006 | Athletic Supply, INC | V | 80002297 | 02/08/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Freight | 461-36-002-99-00- | 38.00 | PO | 20233775 |
| 4006 | Athletic Supply, INC | V | 80002297 | 02/08/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA M's Motivate 2.0 SS | 461-36-002-99-00- | 46.00 | PO | 20233775 |
| 4006 | Athletic Supply, INC | V | 80002297 | 02/08/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Hovr Sonic 5 Black 11 | 461-36-002-99-00- | 72.00 | PO | 20233775 |
| 4006 | Athletic Supply, INC | V | 80002297 | 02/08/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Hovr Sonic 5 Black | 461-36-002-99-00- | 72.00 | PO | 20233775 |
| 4006 | Athletic Supply, INC | V | 80002297 | 02/08/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA M's Motivate 2.0 SS | 461-36-002-99-00- | 92.00 | PO | 20233775 |
| 4006 | Athletic Supply, INC | V | 80002297 | 02/08/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA M's Montivate 2.0 SS | 461-36-002-99-00- | 230.00 | PO | 20233775 |
| 4006 | Athletic Supply, INC | V | 80003184 | 03/24/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens Armour Fleece | 461-36-001-99-00- | 78.00 | PO | 20235061 |
| 4006 | Athletic Supply, INC | V | 80003184 | 03/24/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Men UA Fleece Hoodie | 461-36-001-99-00- | 78.00 | PO | 20235061 |
| 4006 | Athletic Supply, INC | V | 80003184 | 03/24/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens UA Golf Shoes | 461-36-001-99-00- | 144.00 | PO | 20235061 |
| 4006 | Athletic Supply, INC | V | 80003209 | 03/20/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Pyramid Spikes Bag | 461-36-001-99-00- | 19.00 | PO | 20234642 |
| 4006 | Athletic Supply, INC | V | 80003209 | 03/20/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Freight | 461-36-001-99-00- | 70.00 | PO | 20234642 |
| 4006 | Athletic Supply, INC | V | 80003209 | 03/20/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Centric Grip Black 12 | 461-36-001-99-00- | 120.00 | PO | 20234642 |
| 4006 | Athletic Supply, INC | V | 80003209 | 03/20/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Fleece Hoodies | 461-36-001-99-00- | 310.00 | PO | 20234642 |
| 4006 | Athletic Supply, INC | V | 80003209 | 03/20/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | AF Short (5 SM) (5 XL) | 461-36-001-99-00- | 490.00 | PO | 20234642 |
| 4006 | Athletic Supply, INC | V | 80003209 | 03/20/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UJT JF 4M PT Singlet | 461-36-001-99-00- | 570.00 | PO | 20234642 |
| 4006 | Athletic Supply, INC | V | 80003232 | 03/22/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Tech Vent SS | 199-36-002-91-00- | 21.00 | PO | 20235295 |
| 4006 | Athletic Supply, INC | V | 80003232 | 03/22/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens UA Tech Sip Long | 199-36-002-91-00- | 27.00 | PO | 20235295 |
| 4006 | Athletic Supply, INC | V | 80003232 | 03/22/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens UA Motivate Short | 199-36-002-91-00- | 36.00 | PO | 20235295 |
| 4006 | Athletic Supply, INC | V | 80003232 | 03/22/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Fregith | 199-36-002-91-00- | 42.00 | PO | 20235295 |
| 4006 | Athletic Supply, INC | V | 80003232 | 03/22/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens UA Motivator | 199-36-002-91-00- | 44.00 | PO | 20235295 |
| 4006 | Athletic Supply, INC | V | 80003232 | 03/22/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Flow Velociti | 199-36-002-91-00- | 104.00 | PO | 20235295 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA 20800 UA Skill | 199-36-001-91-00- | 120.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | 712 Dazzle Mesh Practice | 199-36-001-91-00- | 225.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Team Crew Socks | 199-36-001-91-00- | 240.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Team Crew Socks | 199-36-001-91-00- | 240.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Tean Crew Socks | 199-36-001-91-00- | 240.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Team Crew Socks | 199-36-001-91-00- | 240.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Maroon Mouthpieces | 199-36-001-91-00- | 300.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Freight | 199-36-001-91-00- | 316.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Badger Arm Sleeves | 199-36-001-91-00- | 350.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | 712 Dazzle Mesh Practice | 199-36-001-91-00- | 375.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Small Knee Pads Pairs | 199-36-001-91-00- | 480.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Gameday Undershirts | 199-36-001-91-00- | 546.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | 1376478-001 UA Combat | 199-36-001-91-00- | 648.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Hunt 22X44 Towels 2 | 199-36-001-91-00- | 660.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens UA F8 Football | 199-36-001-91-00- | 1,000.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | Mens UA Cleats | 199-36-001-91-00- | 1,368.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | ussell 5 Pad Girdles | 199-36-001-91-00- | 2,480.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | 5127 Black Badger Shorts | 199-36-001-91-00- | 2,880.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | UA Blur Smoke 2.0 MC | 199-36-001-91-00- | 4,446.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | PBD6022508 | 04/04/2023 | 04/10/2023 | 6034775 | Paper Check | 04/13/2023 | Issued | 7631 Badger Compression | 199-36-001-91-00- | 5,625.00 | PO | 20233614 |
| 4006 | Athletic Supply, INC | V | 10051270 | 04/05/2023 | 04/17/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | UA Athletic Tee Blank XL | 199-36-002-91-00- | 15.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 10051270 | 04/05/2023 | 04/17/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | Mens UA Locker 9" | 199-36-002-91-00- | 21.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 10051270 | 04/05/2023 | 04/17/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | UA M Team Tech LS 1/4 | 199-36-002-91-00- | 28.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 10051270 | 04/05/2023 | 04/17/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | Freight | 199-36-002-91-00- | 38.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 10051270 | 04/05/2023 | 04/17/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | Khaki Base UA Drive | 199-36-002-91-00- | 52.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 10051270 | 04/05/2023 | 04/17/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | Pitch Gray Mens UA | 199-36-002-91-00- | 55.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 10052515 | 04/11/2023 | 04/13/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | MINI NEON BLUE | 199-11-042-11-00- | 11.00 | PO | 20235785 |
| 4006 | Athletic Supply, INC | V | 10052515 | 04/11/2023 | 04/13/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | 4 INCH CONE SET OF 6 | 199-11-042-11-00- | 26.00 | PO | 20235785 |
| 4006 | Athletic Supply, INC | V | 10052515 | 04/11/2023 | 04/13/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | RHINO MAX | 199-11-042-11-00- | 59.00 | PO | 20235785 |
| 4006 | Athletic Supply, INC | V | 10052515 | 04/11/2023 | 04/13/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | shipping | 199-11-042-11-00- | 75.00 | PO | 20235785 |
| 4006 | Athletic Supply, INC | V | 10052515 | 04/11/2023 | 04/13/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | BADMINTON RACKET | 199-11-042-11-00- | 89.00 | PO | 20235785 |
| 4006 | Athletic Supply, INC | V | 10052515 | 04/11/2023 | 04/13/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | PORT A NET 20 FT | 199-11-042-11-00- | 159.00 | PO | 20235785 |
| 4006 | Athletic Supply, INC | V | 10052682 | 04/11/2023 | 04/18/2023 | 6034970 | Paper Check | 04/21/2023 | Issued | Gatorade Performance | 461-36-001-99-00- | 1,590.00 | PO | 20234353 |
| 4006 | Athletic Supply, INC | V | 10036094 | 01/31/2023 | 02/06/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | Shipping | 461-36-002-99-00- | 29.00 | PO | 20233833 |
| 4006 | Athletic Supply, INC | V | 10036094 | 01/31/2023 | 02/06/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | (3) UA Highlights | 461-36-002-99-00- | 216.00 | PO | 20233833 |
| 4006 | Athletic Supply, INC | V | 234468 | 04/05/2023 | 05/02/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | UA Storm Fleece Run | 461-36-002-99-00- | 22.00 | PO | 20232492 |
| 4006 | Athletic Supply, INC | V | 234468 | 04/05/2023 | 05/02/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | Mens UA Sormproof | 461-36-002-99-00- | 55.00 | PO | 20232492 |
| 4006 | Athletic Supply, INC | V | 234468 | 04/05/2023 | 05/02/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | Freight | 461-36-002-99-00- | 62.00 | PO | 20232492 |
| 4006 | Athletic Supply, INC | V | 234468 | 04/05/2023 | 05/02/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | Mens US Stormproof | 461-36-002-99-00- | 75.00 | PO | 20232492 |
| 4006 | Athletic Supply, INC | V | 234468 | 04/05/2023 | 05/02/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | UA Fleece Hoody | 461-36-002-99-00- | 126.00 | PO | 20232492 |
| 4006 | Athletic Supply, INC | V | 234468 | 04/05/2023 | 05/02/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | Ralwings MLF Maple | 461-36-002-99-00- | 148.00 | PO | 20232492 |
| 4006 | Athletic Supply, INC | V | 234468 | 04/05/2023 | 05/02/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | Mens UA Charged Pursuit | 461-36-002-99-00- | 196.00 | PO | 20232492 |
| 4006 | Athletic Supply, INC | V | 80002693 | 03/03/2023 | 03/07/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | Order 133055 | 461-36-001-99-00- | 64.00 | PO | 20234507 |
| 4006 | Athletic Supply, INC | V | 80002693 | 03/03/2023 | 03/07/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | PC54LS Port & Company | 461-36-001-99-00- | 396.00 | PO | 20234507 |
| 4006 | Athletic Supply, INC | V | 80002693 | 03/03/2023 | 03/07/2023 | 6035213 | Paper Check | 05/04/2023 | Issued | Fleece Hood Black w/two | 461-36-001-99-00- | 1,089.00 | PO | 20234507 |
| 4006 | Athletic Supply, INC | V | 231620 | 11/29/2022 | 11/29/2022 | 6035379 | Paper Check | 05/11/2023 | Issued | 231620 55.00 Freight | 461-36-002-99-00- | 69.00 | Check | 315233 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 80003868 | 04/30/2023 | 05/08/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Freight | 199-36-001-91-00- | 104.00 | PO | 20234730 |
| 4006 | Athletic Supply, INC | V | 80003868 | 04/30/2023 | 05/08/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Baden Perfection VB Red | 199-36-001-91-00- | 128.00 | PO | 20234730 |
| 4006 | Athletic Supply, INC | V | 80003868 | 04/30/2023 | 05/08/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Wom Gametime SS Crew | 199-36-001-91-00- | 324.00 | PO | 20234730 |
| 4006 | Athletic Supply, INC | V | 80003868 | 04/30/2023 | 05/08/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Wom AF Short Sleeve V | 199-36-001-91-00- | 372.00 | PO | 20234730 |
| 4006 | Athletic Supply, INC | V | 80003868 | 04/30/2023 | 05/08/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Wom AF Short Sleeve V | 199-36-001-91-00- | 372.00 | PO | 20234730 |
| 4006 | Athletic Supply, INC | V | 80003868 | 04/30/2023 | 05/08/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Wom Training Long | 199-36-001-91-00- | 975.00 | PO | 20234730 |
| 4006 | Athletic Supply, INC | V | 80003868 | 04/30/2023 | 05/08/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Womens AF LS Showtime | 199-36-001-91-00- | 1,170.00 | PO | 20234730 |
| 4006 | Athletic Supply, INC | V | 80003943 | 05/04/2023 | 05/10/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Freight | 199-36-042-91-00- | 90.00 | PO | 20235456 |
| 4006 | Athletic Supply, INC | V | 80003943 | 05/04/2023 | 05/10/2023 | 6035379 | Paper Check | 05/11/2023 | Issued | Spalding Legacy | 199-36-042-91-00- | 910.00 | PO | 20235456 |
| 4006 | Athletic Supply, INC | V | 10060506 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Freight | 199-13-999-99-00- | 24.50 | PO | 20236517 |
| 4006 | Athletic Supply, INC | V | 10060506 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Freight | 199-13-999-99-00- | 24.50 | PO | 20236517 |
| 4006 | Athletic Supply, INC | V | 10060506 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | 4980 Hanes - Perfect - T- | 199-13-999-99-00- | 400.00 | PO | 20236517 |
| 4006 | Athletic Supply, INC | V | 10060506 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | 4980 Hanes - Perfect - T- | 199-13-999-99-00- | 400.00 | PO | 20236517 |
| 4006 | Athletic Supply, INC | V | 10060507 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Freight | 461-36-002-99-00- | 41.00 | PO | 20235423 |
| 4006 | Athletic Supply, INC | V | 10060507 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | 60/24 Program Low Pro | 461-36-002-99-00- | 48.00 | PO | 20235423 |
| 4006 | Athletic Supply, INC | V | 10060507 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Low Pro All AMaroon | 461-36-002-99-00- | 1,380.00 | PO | 20235423 |
| 4006 | Athletic Supply, INC | V | 10060508 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Freight | 461-36-001-99-00- | 27.00 | PO | 20236580 |
| 4006 | Athletic Supply, INC | V | 10060508 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Nastfl2E Team CBLACK | 461-36-001-99-00- | 89.00 | PO | 20236580 |
| 4006 | Athletic Supply, INC | V | 10060508 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | MASTFL2E Team | 461-36-001-99-00- | 89.00 | PO | 20236580 |
| 4006 | Athletic Supply, INC | V | 80004033 | 05/10/2023 | 05/17/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | UA Motivate SS Cage | 199-36-001-91-00- | 36.00 | PO | 20235322 |
| 4006 | Athletic Supply, INC | V | 80004033 | 05/10/2023 | 05/17/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Freight | 199-36-001-91-00- | 68.00 | PO | 20235322 |
| 4006 | Athletic Supply, INC | V | 80004033 | 05/10/2023 | 05/17/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | UA Motvate SS Cage | 199-36-001-91-00- | 225.00 | PO | 20235322 |
| 4006 | Athletic Supply, INC | V | 80004033 | 05/10/2023 | 05/17/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | NFHS Club Elite Team | 199-36-001-91-00- | 240.00 | PO | 20235322 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | 5020BL Blazer Big Red | 461-36-001-99-00- | 25.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Baden Perfection VB | 461-36-001-99-00- | 128.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | White UA Training Cotton | 461-36-001-99-00- | 140.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Maroon ULT Softlock | 461-36-001-99-00- | 147.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | White ULT Softlock Tees | 461-36-001-99-00- | 147.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Tandem Tectangular | 461-36-001-99-00- | 148.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Freight | 461-36-001-99-00- | 187.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Augusta 60/40 Fleece | 461-36-001-99-00- | 192.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Training Women Core SS | 461-36-001-99-00- | 216.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Training Wom Core SS | 461-36-001-99-00- | 216.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Training Wom Core SS | 461-36-001-99-00- | 216.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | AF Woem Sideline Qtr | 461-36-001-99-00- | 348.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | AF Womens Sideline Qtr | 461-36-001-99-00- | 348.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Womens Sideline Qtr Zip | 461-36-001-99-00- | 348.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | UA VB Knee Mediums | 461-36-001-99-00- | 450.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Womens UA HOVR | 461-36-001-99-00- | 455.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004065 | 05/11/2023 | 05/18/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | UA W Hovr Sonic 6 Color | 461-36-001-99-00- | 1,368.00 | PO | 20234736 |
| 4006 | Athletic Supply, INC | V | 80004066 | 05/11/2023 | 05/17/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Order 13 3021 MJH FB | 199-36-041-91-00- | 1,007.80 | PO | 20233950 |
| 4006 | Athletic Supply, INC | V | 80004066 | 05/11/2023 | 05/17/2023 | 6035566 | Paper Check | 05/18/2023 | Issued | Order 13 3021 MJH FB | 461-36-041-99-00- | 17,156.20 | PO | 20233950 |
| 4006 | Athletic Supply, INC | V | 10054167 | 04/13/2023 | 05/22/2023 | 6035618 | Paper Check | 05/25/2023 | Issued | Freight | 461-36-001-99-00- | 115.00 | PO | 20233402 |
| 4006 | Athletic Supply, INC | V | 10054167 | 04/13/2023 | 05/22/2023 | 6035618 | Paper Check | 05/25/2023 | Issued | UA Jersey Maroon | 461-36-001-99-00- | 864.00 | PO | 20233402 |
| 4006 | Athletic Supply, INC | V | 10054167 | 04/13/2023 | 05/22/2023 | 6035618 | Paper Check | 05/25/2023 | Issued | UA Jersey White | 461-36-001-99-00- | 864.00 | PO | 20233402 |
| 4006 | Athletic Supply, INC | V | 10054167 | 04/13/2023 | 05/22/2023 | 6035618 | Paper Check | 05/25/2023 | Issued | UA Jersey Grey | 461-36-001-99-00- | 2,016.00 | PO | 20233402 |
| 4006 | Athletic Supply, INC | V | 10057456 | 04/29/2023 | 05/10/2023 | 6035618 | Paper Check | 05/25/2023 | Issued | Freight | 461-36-041-99-00- | 97.00 | PO | 20235840 |
| 4006 | Athletic Supply, INC | V | 10057456 | 04/29/2023 | 05/10/2023 | 6035618 | Paper Check | 05/25/2023 | Issued | UA Nexyt Sublimated | 461-36-041-99-00- | 1,116.00 | PO | 20235840 |
| 4006 | Athletic Supply, INC | V | 10057456 | 04/29/2023 | 05/10/2023 | 6035618 | Paper Check | 05/25/2023 | Issued | UA Next Sublimated | 461-36-041-99-00- | 1,116.00 | PO | 20235840 |
| 4006 | Athletic Supply, INC | V | 10058677 | 05/04/2023 | 05/10/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Freight | 461-36-042-99-00- | 47.00 | PO | 20235762 |
| 4006 | Athletic Supply, INC | V | 10058677 | 05/04/2023 | 05/10/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Womens Vrunch Time | 461-36-042-99-00- | 682.00 | PO | 20235762 |
| 4006 | Athletic Supply, INC | V | 10062008 | 05/17/2023 | 05/22/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | EOY gift | 199-23-108-99-00- | 1,079.00 | PO | 20236903 |
| 4006 | Athletic Supply, INC | V | 10062796 | 05/19/2023 | 05/23/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Mens UA Swuad 3.0 | 199-36-002-91-00- | 36.00 | PO | 20235666 |
| 4006 | Athletic Supply, INC | V | 80003942 | 05/04/2023 | 05/10/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | See detailed list attached | 199-36-002-91-00- | 25,849.00 | PO | 20233256 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Mens UA Motivator | 461-36-002-99-00- | 112.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Stealth Gray Shorts | 461-36-002-99-00- | 112.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Freight | 461-36-002-99-00- | 119.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Custom WB 24X36 M | 461-36-002-99-00- | 149.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | UA M's Team Tipped Polo | 461-36-002-99-00- | 196.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | CCCXLKBA Coaches | 461-36-002-99-00- | 264.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Holloway Deviate Pullover | 461-36-002-99-00- | 276.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | Holloway Raider Softshell | 461-36-002-99-00- | 280.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | PBD6030840 | 05/22/2023 | 05/24/2023 | 6035739 | Paper Check | 06/01/2023 | Issued | HK Bondi 14,13,13,9.5 | 461-36-002-99-00- | 996.00 | PO | 20236183 |
| 4006 | Athletic Supply, INC | V | 10063803 | 05/24/2023 | 06/06/2023 | 6035845 | Paper Check | 06/06/2023 | Issued | Freight | 199-13-999-99-00- | 39.00 | PO | 20235912 |
| 4006 | Athletic Supply, INC | V | 10063803 | 05/24/2023 | 06/06/2023 | 6035845 | Paper Check | 06/06/2023 | Issued | 5412 Shadow Tonal | 199-13-999-99-00- | 330.00 | PO | 20235912 |
| 4006 | Athletic Supply, INC | V | 10063856 | 05/24/2023 | 06/06/2023 | 6035845 | Paper Check | 06/06/2023 | Issued | Freight | 461-36-002-99-00- | 340.00 | PO | 20237079 |
| 4006 | Athletic Supply, INC | V | 10063856 | 05/24/2023 | 06/06/2023 | 6035845 | Paper Check | 06/06/2023 | Issued | Training Goal Soccer | 461-36-002-99-00- | 2,450.00 | PO | 20237079 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4006 | Athletic Supply, INC | V | 233448 | 02/03/2023 | 02/06/2023 | 6036013 | Paper Check | 06/19/2023 | Issued | Freight | 461-36-002-99-00- | 24.00 | PO | 20232391 |
| 4006 | Athletic Supply, INC | V | 233448 | 02/03/2023 | 02/06/2023 | 6036013 | Paper Check | 06/19/2023 | Issued | Mens UA Sportstyle | 461-36-002-99-00- | 175.00 | PO | 20232391 |
| 4006 | Athletic Supply, INC | V | 80004410 | 06/02/2023 | 06/07/2023 | 6036013 | Paper Check | 06/19/2023 | Issued | freight | 461-36-002-99-00- | 125.00 | PO | 20237095 |
| 4006 | Athletic Supply, INC | V | 80004410 | 06/02/2023 | 06/07/2023 | 6036013 | Paper Check | 06/19/2023 | Issued | See Attached Quote | 461-36-002-99-00- | 3,094.00 | PO | 20237095 |
| 4006 | Athletic Supply, INC | V | 234821 | 06/13/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | Wilson FB Leather | 461-36-002-99-00- | 24.00 | PO | 20232247 |
| 4006 | Athletic Supply, INC | V | 234821 | 06/13/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | Freight | 461-36-002-99-00- | 87.00 | PO | 20232247 |
| 4006 | Athletic Supply, INC | V | 234821 | 06/13/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | Spotlight Jersey Mock Up | 461-36-002-99-00- | 828.00 | PO | 20232247 |
| 4006 | Athletic Supply, INC | V | 234821 | 06/13/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | Jersey Fill Ins Mock Up | 461-36-002-99-00- | 828.00 | PO | 20232247 |
| 4006 | Athletic Supply, INC | V | 234821 | 06/13/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | White Jersey Fill Ins Mock | 461-36-002-99-00- | 828.00 | PO | 20232247 |
| 4006 | Athletic Supply, INC | V | 80004542 | 06/14/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | Freight | 461-36-001-99-00- | 218.00 | PO | 20237199 |
| 4006 | Athletic Supply, INC | V | 80004542 | 06/14/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | Trainers Gear Polos, | 461-36-001-99-00- | 7,336.00 | PO | 20237199 |
| 4006 | Athletic Supply, INC | V | 80004543 | 06/14/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | Freight | 461-36-042-99-00- | 99.00 | PO | 20237253 |
| 4006 | Athletic Supply, INC | V | 80004543 | 06/14/2023 | 06/19/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | See BBJH Attached List | 461-36-042-99-00- | 2,160.00 | PO | 20237253 |
| 4006 | Athletic Supply, INC | V | 96020162 | 06/20/2023 | 06/20/2023 | 6036086 | Paper Check | 06/21/2023 | Issued | See Attached Quote | 461-36-999-99-00- | 2,791.00 | PO | 20234562 |
| 4006 | Athletic Supply, INC | V | 10070072 | 06/21/2023 | 06/26/2023 | 6036246 | Paper Check | 07/05/2023 | Issued | Freight | 461-36-001-99-00- | 14.00 | PO | 20237495 |
| 4006 | Athletic Supply, INC | V | 10070072 | 06/21/2023 | 06/26/2023 | 6036246 | Paper Check | 07/05/2023 | Issued | Mouthguards | 461-36-001-99-00- | 75.00 | PO | 20237495 |
| 4006 | Athletic Supply, INC | V | 10058921 | 05/04/2023 | 05/10/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Freight Order 13 3128 | 461-36-999-99-00- | 224.00 | PO | 20236329 |
| 4006 | Athletic Supply, INC | V | 10058921 | 05/04/2023 | 05/10/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | 5200 C2 Yth Tees | 461-36-999-99-00- | 2,500.00 | PO | 20236329 |
| 4006 | Athletic Supply, INC | V | 10058921 | 05/04/2023 | 05/10/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | 5100 C2 Tees Graphite | 461-36-999-99-00- | 4,375.00 | PO | 20236329 |
| 4006 | Athletic Supply, INC | V | 10063840 | 05/24/2023 | 06/06/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Freight | 461-36-041-99-00- | 125.00 | PO | 20236582 |
| 4006 | Athletic Supply, INC | V | 10063840 | 05/24/2023 | 06/06/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Womens AF Track Short | 461-36-041-99-00- | 968.00 | PO | 20236582 |
| 4006 | Athletic Supply, INC | V | 10063840 | 05/24/2023 | 06/06/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Mens AF Track Short | 461-36-041-99-00- | 968.00 | PO | 20236582 |
| 4006 | Athletic Supply, INC | V | 10063840 | 05/24/2023 | 06/06/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Womens Primetime Fitted | 461-36-041-99-00- | 1,254.00 | PO | 20236582 |
| 4006 | Athletic Supply, INC | V | 10063840 | 05/24/2023 | 06/06/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Mens Primetime Fitted | 461-36-041-99-00- | 1,254.00 | PO | 20236582 |
| 4006 | Athletic Supply, INC | V | 10070092 | 06/21/2023 | 06/28/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | 3B-PPRO Perfection Pro | 461-36-002-99-00- | 85.00 | PO | 20237475 |
| 4006 | Athletic Supply, INC | V | 10070092 | 06/21/2023 | 06/28/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Expedite Shipping due to | 461-36-002-99-00- | 99.00 | PO | 20237475 |
| 4006 | Athletic Supply, INC | V | 80003944 | 05/04/2023 | 05/10/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Freight | 461-36-002-99-00- | 15.00 | PO | 20236504 |
| 4006 | Athletic Supply, INC | V | 80003944 | 05/04/2023 | 05/10/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | UA Team Stadium SS | 461-36-002-99-00- | 28.00 | PO | 20236504 |
| 4006 | Athletic Supply, INC | V | 80003944 | 05/04/2023 | 05/10/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | UA Team Hoody Xl | 461-36-002-99-00- | 28.00 | PO | 20236504 |
| 4006 | Athletic Supply, INC | V | 80003944 | 05/04/2023 | 05/10/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | UA Team Hoody Black Lg | 461-36-002-99-00- | 28.00 | PO | 20236504 |
| 4006 | Athletic Supply, INC | V | 80003944 | 05/04/2023 | 05/10/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | UA Team Hoody Black | 461-36-002-99-00- | 28.00 | PO | 20236504 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | 84962 Power Systems | 461-36-002-99-00- | 37.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | 84963 Power Systems | 461-36-002-99-00- | 41.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | 68164 Strength Band | 461-36-002-99-00- | 144.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Freight | 461-36-002-99-00- | 151.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Richardson 112 | 461-36-002-99-00- | 384.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | 68168 Strength Band | 461-36-002-99-00- | 474.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Bucket Hats Buy 10 get 2 | 461-36-002-99-00- | 480.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | Color 3026121-100 | 461-36-002-99-00- | 1,008.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 96035156 | 07/19/2023 | 07/19/2023 | 6036433 | Paper Check | 07/20/2023 | Issued | UA Half Pant Repreat | 461-36-002-99-00- | 1,380.00 | PO | 20237098 |
| 4006 | Athletic Supply, INC | V | 10078502 | 07/13/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Freight | 461-36-999-99-00- | 241.50 | PO | 20237476 |
| 4006 | Athletic Supply, INC | V | 10078502 | 07/13/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | PE Tees Youth | 461-36-999-99-00- | 625.00 | PO | 20237476 |
| 4006 | Athletic Supply, INC | V | 10078502 | 07/13/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | PE Tees 5100 C2 | 461-36-999-99-00- | 8,812.50 | PO | 20237476 |
| 4006 | Athletic Supply, INC | V | 96032751 | 07/19/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Replacement White Game | 461-36-002-99-00- | 56.00 | PO | 20236444 |
| 4006 | Athletic Supply, INC | V | 96032751 | 07/19/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | 177315 Slip Knot | 461-36-002-99-00- | 108.00 | PO | 20236444 |
| 4006 | Athletic Supply, INC | V | 96032751 | 07/19/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Freight | 461-36-002-99-00- | 119.00 | PO | 20236444 |
| 4006 | Athletic Supply, INC | V | 96032751 | 07/19/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Tri Blend Tee Maroon | 461-36-002-99-00- | 725.00 | PO | 20236444 |
| 4006 | Athletic Supply, INC | V | 96032751 | 07/19/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | AF Baseline Reversible | 461-36-002-99-00- | 810.00 | PO | 20236444 |
| 4006 | Athletic Supply, INC | V | 96032751 | 07/19/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | UA Hustle 5.0 Team | 461-36-002-99-00- | 817.00 | PO | 20236444 |
| 4006 | Athletic Supply, INC | V | 96032751 | 07/19/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Baseline SHort WR | 461-36-002-99-00- | 960.00 | PO | 20236444 |
| 4006 | Athletic Supply, INC | V | 96039662 | 07/19/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Coaching Gear Shirts | 461-36-001-99-00- | 5,239.00 | PO | 20237502 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | UA Training Cotton NS 6 | 461-36-999-99-00- | 28.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens YUA Motivator | 461-36-999-99-00- | 54.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens UA Motivator | 461-36-999-99-00- | 54.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | UA Ms Team Tech SS | 461-36-999-99-00- | 60.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Freight | 461-36-999-99-00- | 96.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | UA Coldgear Mock | 461-36-999-99-00- | 99.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens Cold Gear Armour | 461-36-999-99-00- | 99.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens UA Storm Liner | 461-36-999-99-00- | 150.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Uniflex Sling Bag Black | 461-36-999-99-00- | 210.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens UA Title Polo White | 461-36-999-99-00- | 273.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens UA Title Polo | 461-36-999-99-00- | 273.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens UA Title Polo Black | 461-36-999-99-00- | 273.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | UA Storm Sweater Fleece | 461-36-999-99-00- | 315.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | UA HOVR Sonic | 461-36-999-99-00- | 504.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens UA Sotrmproof | 461-36-999-99-00- | 546.00 | PO | 20237710 |
| 4006 | Athletic Supply, INC | V | 96043223 | 07/25/2023 | 07/25/2023 | 6036527 | Paper Check | 07/26/2023 | Issued | Mens UA Storproof Lined | 461-36-999-99-00- | 735.00 | PO | 20237710 |

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| 5661 | Atlas Universal, Inc. | V | PAY APP 1 | 06/28/2023 | 07/05/2023 | 6036293 | Paper Check | 07/06/2023 | Issued | Partial Replacement of | 617-51-999-99-00- | 2023 | 255,040.80 | PO | 20234332 |
| 5661 | Atlas Universal, Inc. | V | PAY APP 2 | 07/10/2023 | 07/10/2023 | 6036364 | Paper Check | 07/13/2023 | Issued | Partial Replacement of | 617-51-999-99-00- | 2023 | 61,275.00 | PO | 20234332 |
| 5661 | Atlas Universal, Inc. | V | 19993 | 08/01/2023 | 08/01/2023 | 6036650 | Paper Check | 08/03/2023 | Issued | Partial Replacement of | 617-51-999-99-00- | 2023 | 92,374.20 | PO | 20234332 |
| 205 | ATPE | V | | 10/03/2022 | 10/03/2022 | 6031203 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | | 144.78 | Payroll | 30546 |
| 205 | ATPE | V | | 10/03/2022 | 10/03/2022 | 6031203 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | | 2,561.45 | Payroll | 30421 |
| 205 | ATPE | V | | 10/17/2022 | 10/17/2022 | 6031496 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | | 144.78 | Payroll | 30749 |
| 205 | ATPE | V | | 10/17/2022 | 10/17/2022 | 6031496 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | | 2,535.28 | Payroll | 30621 |
| 205 | ATPE | V | | 11/02/2022 | 11/02/2022 | 6031770 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | | 144.78 | Payroll | 30939 |
| 205 | ATPE | V | | 11/02/2022 | 11/02/2022 | 6031770 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | | 2,674.45 | Payroll | 31010 |
| 205 | ATPE | V | | 11/16/2022 | 11/16/2022 | 6032095 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | | 144.78 | Payroll | 31319 |
| 205 | ATPE | V | | 11/16/2022 | 11/16/2022 | 6032095 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | | 2,395.24 | Payroll | 31159 |
| 205 | ATPE | V | | 12/01/2022 | 12/01/2022 | 6032244 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | | 122.28 | Payroll | 31556 |
| 205 | ATPE | V | | 12/01/2022 | 12/01/2022 | 6032244 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | | 2,283.57 | Payroll | 31430 |
| 205 | ATPE | V | | 12/15/2022 | 12/15/2022 | 6032519 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | | 107.28 | Payroll | 31709 |
| 205 | ATPE | V | | 12/15/2022 | 12/15/2022 | 6032519 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | | 2,312.74 | Payroll | 31784 |
| 205 | ATPE | V | | 01/03/2023 | 01/03/2023 | 6032677 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 31988 |
| 205 | ATPE | V | | 01/03/2023 | 01/03/2023 | 6032677 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | | 67.69 | Payroll | 32124 |
| 205 | ATPE | V | 010523AM:ATPE | 01/05/2023 | 01/05/2023 | 6032821 | Paper Check | 01/11/2023 | Issued | Amy Mithcell ATPE | 863-00-000-00-00- | | 29.17 | Check | 289959 |
| 205 | ATPE | V | | 01/17/2023 | 01/17/2023 | 6032942 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 32354 |
| 205 | ATPE | V | | 01/17/2023 | 01/17/2023 | 6032942 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | | 67.69 | Payroll | 32230 |
| 205 | ATPE | V | | 02/01/2023 | 02/01/2023 | 6033354 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 32579 |
| 205 | ATPE | V | | 02/01/2023 | 02/01/2023 | 6033354 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | | 52.69 | Payroll | 32651 |
| 205 | ATPE | V | | 02/15/2023 | 02/15/2023 | 6033631 | Paper Check | 02/15/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 32888 |
| 205 | ATPE | V | | 02/15/2023 | 02/15/2023 | 6033631 | Paper Check | 02/15/2023 | Issued | | 863-00-000-00-00- | | 23.52 | Payroll | 32763 |
| 205 | ATPE | V | | 03/01/2023 | 03/01/2023 | 6033860 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 33190 |
| 205 | ATPE | V | | 03/01/2023 | 03/01/2023 | 6033860 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 33087 |
| 205 | ATPE | V | | 03/20/2023 | 03/20/2023 | 6034270 | Paper Check | 03/20/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 33314 |
| 205 | ATPE | V | | 03/20/2023 | 03/20/2023 | 6034270 | Paper Check | 03/20/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 33456 |
| 205 | ATPE | V | | 04/03/2023 | 04/03/2023 | 6034580 | Paper Check | 04/03/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 33632 |
| 205 | ATPE | V | | 04/03/2023 | 04/03/2023 | 6034580 | Paper Check | 04/03/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 33678 |
| 205 | ATPE | V | | 04/18/2023 | 04/18/2023 | 6034878 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 34075 |
| 205 | ATPE | V | | 04/18/2023 | 04/18/2023 | 6034878 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 33967 |
| 205 | ATPE | V | | 05/01/2023 | 05/01/2023 | 6035173 | Paper Check | 05/01/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 34143 |
| 205 | ATPE | V | | 05/01/2023 | 05/01/2023 | 6035173 | Paper Check | 05/01/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 34215 |
| 205 | ATPE | V | | 05/16/2023 | 05/16/2023 | 6035463 | Paper Check | 05/16/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 34516 |
| 205 | ATPE | V | | 05/16/2023 | 05/16/2023 | 6035463 | Paper Check | 05/16/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 34388 |
| 205 | ATPE | V | | 06/05/2023 | 06/05/2023 | 6035823 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 34782 |
| 205 | ATPE | V | | 06/05/2023 | 06/05/2023 | 6035823 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 34660 |
| 205 | ATPE | V | | 06/15/2023 | 06/15/2023 | 6035948 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 35087 |
| 205 | ATPE | V | | 06/15/2023 | 06/15/2023 | 6035948 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 34981 |
| 205 | ATPE | V | | 07/05/2023 | 07/05/2023 | 6036223 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 35252 |
| 205 | ATPE | V | | 07/05/2023 | 07/05/2023 | 6036223 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 35405 |
| 205 | ATPE | V | | 07/17/2023 | 07/17/2023 | 6036379 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 35574 |
| 205 | ATPE | V | | 07/17/2023 | 07/17/2023 | 6036379 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 35668 |
| 205 | ATPE | V | | 08/02/2023 | 08/02/2023 | 6036555 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 35879 |
| 205 | ATPE | V | | 08/02/2023 | 08/02/2023 | 6036555 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 35985 |
| 205 | ATPE | V | | 08/15/2023 | 08/15/2023 | 6036837 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | | 12.27 | Payroll | 36196 |
| 205 | ATPE | V | | 08/15/2023 | 08/15/2023 | 6036837 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | | 19.19 | Payroll | 36008 |
| 1324853 | Aubry Rollins | E | TMEA Convention | 02/08/2023 | 02/08/2023 | 6032671 | Paper Check | 12/15/2022 | Issued | TMEA Convention | 199-11-062-11-00- | | 70.00 | Employee | 4399 |
| 6115 | AU Concepts & Design | V | SO0073394 | 01/19/2023 | 02/09/2023 | 6033551 | Paper Check | 02/09/2023 | Issued | Shipping | 461-36-002-99-00- | | 35.00 | PO | 20233413 |
| 6115 | AU Concepts & Design | V | SO0073394 | 01/19/2023 | 02/09/2023 | 6033551 | Paper Check | 02/09/2023 | Issued | 3 color state shape Decals | 461-36-002-99-00- | | 75.00 | PO | 20233413 |
| 6115 | AU Concepts & Design | V | SO0073394 | 01/19/2023 | 02/09/2023 | 6033551 | Paper Check | 02/09/2023 | Issued | 4 Color SB Helmet Decals | 461-36-002-99-00- | | 157.50 | PO | 20233413 |
| 6115 | AU Concepts & Design | V | SO0075919 | 04/06/2023 | 04/17/2023 | 6035623 | Paper Check | 05/25/2023 | Issued | Circle Cut Numbers | 461-36-001-99-00- | | 60.00 | PO | 20235848 |
| 6115 | AU Concepts & Design | V | SO0075919 | 04/06/2023 | 04/17/2023 | 6035623 | Paper Check | 05/25/2023 | Issued | Freight | 461-36-001-99-00- | | 75.00 | PO | 20235848 |
| 6115 | AU Concepts & Design | V | SO0075919 | 04/06/2023 | 04/17/2023 | 6035623 | Paper Check | 05/25/2023 | Issued | 3 Color Front Name Strips | 461-36-001-99-00- | | 150.00 | PO | 20235848 |
| 6115 | AU Concepts & Design | V | SO0075919 | 04/06/2023 | 04/17/2023 | 6035623 | Paper Check | 05/25/2023 | Issued | 3 Color Black Name Strips | 461-36-001-99-00- | | 215.00 | PO | 20235848 |
| 6115 | AU Concepts & Design | V | SO0075919 | 04/06/2023 | 04/17/2023 | 6035623 | Paper Check | 05/25/2023 | Issued | 3 Color State Decal | 461-36-001-99-00- | | 225.00 | PO | 20235848 |
| 6115 | AU Concepts & Design | V | SO0075919 | 04/06/2023 | 04/17/2023 | 6035623 | Paper Check | 05/25/2023 | Issued | 3 Color Matte Chrome | 461-36-001-99-00- | | 1,050.00 | PO | 20235848 |
| 6115 | AU Concepts & Design | V | SO0080249 | 07/10/2023 | 07/28/2023 | 6036652 | Paper Check | 08/03/2023 | Issued | Football Helmet Decals | 461-36-002-99-00- | | 2,867.50 | PO | 20237557 |
| 32945 | Audra Gosch | V | K. Daigle | 09/14/2022 | 09/15/2022 | 6030837 | Paper Check | 09/15/2022 | Issued | Scholarship NHS | 865-36-001-00-00- | | 750.00 | Non | 642 |
| 6374 | Audubon Magnolia | V | 12122022 | 01/31/2023 | 01/31/2023 | 6033467 | Paper Check | 02/02/2023 | Issued | AES WATER TAP | 617-81-999-99-00- | 2023 | 2,450.00 | Check | 295609 |
| 6533 | Audubon MUD #1 | V | 563695 | 06/08/2023 | 06/27/2023 | 6036219 | Paper Check | 06/29/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 11.04 | AP | |
| 6533 | Audubon MUD #1 | V | 7-13-23 | 07/14/2023 | 07/14/2023 | 6036385 | Paper Check | 07/17/2023 | Issued | Tap and Inspection Fees | 617-81-999-99-00- | 2023 | 67,597.00 | Check | 325865 |
| 6533 | Audubon MUD #1 | V | 07102023 | 07/10/2023 | 07/21/2023 | 6036547 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 12.20 | AP | |
| 6533 | Audubon MUD #1 | V | 08082023 01 | 08/08/2023 | 08/16/2023 | 6036969 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 100.00 | AP | |
| 6533 | Audubon MUD #1 | V | 08082023 02 | 08/08/2023 | 08/16/2023 | 6036969 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 10.04 | AP | |
| 213 | AUTO GLASS INSTALLERS | V | IAG-0105-63965 | 01/05/2023 | 01/10/2023 | 6032825 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | | 425.11 | PO | 20233222 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 213 | AUTO GLASS INSTALLERS | V | IAG-0203-64090 | 02/03/2023 | 02/21/2023 | 6033749 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-23-00- | | 425.11 | PO | 20233605 |
| 213 | AUTO GLASS INSTALLERS | V | IAG-0203-64091 | 02/03/2023 | 02/21/2023 | 6033749 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | | 425.11 | PO | 20233222 |
| 213 | AUTO GLASS INSTALLERS | V | IAG-0216-64154 | 02/16/2023 | 02/28/2023 | 6033870 | Paper Check | 03/02/2023 | Issued | School bus and automotive | 199-34-999-23-00- | | 425.11 | PO | 20233605 |
| 213 | AUTO GLASS INSTALLERS | V | IAG-0420-64437 | 04/20/2023 | 05/09/2023 | 6035324 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | | 425.11 | PO | 20235737 |
| 213 | AUTO GLASS INSTALLERS | V | IAG-0530-64633 | 05/30/2023 | 06/06/2023 | 6035867 | Paper Check | 06/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | | 422.11 | PO | 20235737 |
| 213 | AUTO GLASS INSTALLERS | V | IAG-0814-65013 | 08/14/2023 | 08/21/2023 | 6037007 | Paper Check | 08/24/2023 | Issued | School bus glass | 199-34-999-23-00- | | 425.11 | PO | 20237756 |
| 1463984 | Autumn Matheson | E | Childcare | 10/25/2022 | 11/01/2022 | 6034032 | Paper Check | 03/02/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | 40.58 | Employee | 4595 |
| 6358 | Ava Miller | V | 184 | 09/17/2022 | 09/17/2022 | 6033331 | Paper Check | 01/27/2023 | Issued | A. Miller MISD Livestock | 899-36-999-99-00- | 2023 | 65.00 | Check | 292736 |
| 5157 | AVERY JEAN BROWN | V | 82 | 09/17/2022 | 09/17/2022 | 6033187 | Paper Check | 01/27/2023 | Issued | Avery Brown MISD | 899-36-999-99-00- | 2023 | 2,819.00 | Check | 289879 |
| 217 | AVINEXT | V | 321027 | 08/17/2022 | 08/18/2022 | 4007517 | ACH | 09/15/2022 | Issued | LOGITECH WIRELESS | 224-21-999-23-00- | 2022 | 64.00 | PO | 20227617 |
| 217 | AVINEXT | V | 321027 | 08/17/2022 | 08/18/2022 | 4007517 | ACH | 09/15/2022 | Issued | NEWLINE EPR8A65800- | 224-21-999-23-00- | 2022 | 1,598.00 | PO | 20227617 |
| 217 | AVINEXT | V | 321027 | 08/17/2022 | 08/18/2022 | 4007517 | ACH | 09/15/2022 | Issued | NEWLINE EPR8A70070- | 224-21-999-23-00- | 2022 | 2,338.00 | PO | 20227617 |
| 217 | AVINEXT | V | 321027 | 08/17/2022 | 08/18/2022 | 4007517 | ACH | 09/15/2022 | Issued | NEWLINE TT6521Q | 224-21-999-23-00- | 2022 | 3,698.00 | PO | 20227617 |
| 217 | AVINEXT | V | 320762 | 09/01/2022 | 10/07/2022 | 4007656 | ACH | 10/13/2022 | Issued | PO 20227363 PART | 199-11-999-24-00- | | 32.00 | AP | |
| 217 | AVINEXT | V | 320762 | 09/01/2022 | 10/07/2022 | 4007656 | ACH | 10/13/2022 | Issued | PO 20227363 PART | 199-11-999-24-00- | | 195.00 | AP | |
| 217 | AVINEXT | V | 320762 | 09/01/2022 | 10/07/2022 | 4007656 | ACH | 10/13/2022 | Issued | PO 20227363 PART | 199-11-999-24-00- | | 799.00 | AP | |
| 217 | AVINEXT | V | 320762 | 09/01/2022 | 10/07/2022 | 4007656 | ACH | 10/13/2022 | Issued | PO 20227363 PART | 199-11-999-24-00- | | 1,849.00 | AP | |
| 217 | AVINEXT | V | 321974 | 10/21/2022 | 10/31/2022 | 4007783 | ACH | 11/03/2022 | Issued | Logitech Wireless Touch | 199-11-012-26-00- | | 128.00 | PO | 20231446 |
| 217 | AVINEXT | V | 321974 | 10/21/2022 | 10/31/2022 | 4007783 | ACH | 11/03/2022 | Issued | JBL PSB-1 Commercial | 199-11-012-26-00- | | 195.00 | PO | 20231446 |
| 217 | AVINEXT | V | 321974 | 10/21/2022 | 10/31/2022 | 4007783 | ACH | 11/03/2022 | Issued | Newline EPR8A65800- | 199-11-012-26-00- | | 1,598.00 | PO | 20231446 |
| 217 | AVINEXT | V | 321974 | 10/21/2022 | 10/31/2022 | 4007783 | ACH | 11/03/2022 | Issued | Newline TT-6521Q 650Q | 199-11-012-26-00- | | 1,849.00 | PO | 20231446 |
| 217 | AVINEXT | V | 321974 | 10/21/2022 | 10/31/2022 | 4007783 | ACH | 11/03/2022 | Issued | OPS PC module with | 199-11-012-26-00- | | 2,098.00 | PO | 20231446 |
| 217 | AVINEXT | V | 322149 | 10/31/2022 | 11/09/2022 | 4007815 | ACH | 11/11/2022 | Issued | Mobile stand | 199-53-999-99-00- | | 424.00 | PO | 20231879 |
| 217 | AVINEXT | V | 322149 | 10/31/2022 | 11/09/2022 | 4007815 | ACH | 11/11/2022 | Issued | Newline On Board | 199-53-999-99-00- | | 1,598.00 | PO | 20231879 |
| 217 | AVINEXT | V | 323224 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | 12FT MINI STEREO TO | 199-11-002-11-00- | | 5.50 | PO | 20233956 |
| 217 | AVINEXT | V | 323224 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Logitech Wireless Touch | 199-11-002-11-00- | | 32.00 | PO | 20233956 |
| 217 | AVINEXT | V | 323224 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Newline EPR8A65800- | 199-11-002-11-00- | | 799.00 | PO | 20233956 |
| 217 | AVINEXT | V | 323224 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Newline TT-6521Q 650Q | 199-11-002-11-00- | | 1,849.00 | PO | 20233956 |
| 217 | AVINEXT | V | 323529 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | 12FT MINI STEREO TO | 199-21-999-99-00- | | 5.50 | PO | 20234640 |
| 217 | AVINEXT | V | 323529 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Logitech Wireless Touch | 199-21-999-99-00- | | 32.00 | PO | 20234640 |
| 217 | AVINEXT | V | 323529 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | JBL PSB-1 | 199-21-999-99-00- | | 195.00 | PO | 20234640 |
| 217 | AVINEXT | V | 323529 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Newline EPR8A65800- | 199-21-999-99-00- | | 799.00 | PO | 20234640 |
| 217 | AVINEXT | V | 323529 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | CONEN Motorized Height | 199-21-999-99-00- | | 950.00 | PO | 20234640 |
| 217 | AVINEXT | V | 323529 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Newline TT-7521O 7500 | 199-21-999-99-00- | | 2,325.00 | PO | 20234640 |
| 217 | AVINEXT | V | 323560 | 02/28/2023 | 03/07/2023 | 4008490 | ACH | 03/30/2023 | Issued | Lumio by SMART- 1 year | 199-11-061-11-00- | | 708.00 | PO | 20234794 |
| 217 | AVINEXT | V | 323572 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | 12 ft mini stereo 2RCA | 211-11-103-30-00- | 2023 | 38.50 | PO | 20234478 |
| 217 | AVINEXT | V | 323572 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Wireless touch keyboard | 211-11-103-30-00- | 2023 | 224.00 | PO | 20234478 |
| 217 | AVINEXT | V | 323572 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Commercial sound bar | 211-11-103-30-00- | 2023 | 1,365.00 | PO | 20234478 |
| 217 | AVINEXT | V | 323572 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Onboard computer | 211-11-103-30-00- | 2023 | 5,593.00 | PO | 20234478 |
| 217 | AVINEXT | V | 323572 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Motorized height wall | 211-11-103-30-00- | 2023 | 6,230.00 | PO | 20234478 |
| 217 | AVINEXT | V | 323572 | 03/20/2023 | 03/27/2023 | 4008490 | ACH | 03/30/2023 | Issued | Multi touch display | 211-11-103-30-00- | 2023 | 12,943.00 | PO | 20234478 |
| 217 | AVINEXT | V | 324125 | 04/27/2023 | 05/08/2023 | 4008775 | ACH | 05/18/2023 | Issued | see quote | 211-11-105-30-00- | 2023 | 17,283.00 | PO | 20236093 |
| 217 | AVINEXT | V | 324186 | 05/11/2023 | 05/24/2023 | 4008845 | ACH | 06/01/2023 | Issued | 12 FT Mini stereo to 2 | 211-11-103-30-00- | 2023 | 11.00 | PO | 20236298 |
| 217 | AVINEXT | V | 324186 | 05/11/2023 | 05/24/2023 | 4008845 | ACH | 06/01/2023 | Issued | Wireless touch screen | 211-11-103-30-00- | 2023 | 64.00 | PO | 20236298 |
| 217 | AVINEXT | V | 324186 | 05/11/2023 | 05/24/2023 | 4008845 | ACH | 06/01/2023 | Issued | Soundbar | 211-11-103-30-00- | 2023 | 390.00 | PO | 20236298 |
| 217 | AVINEXT | V | 324186 | 05/11/2023 | 05/24/2023 | 4008845 | ACH | 06/01/2023 | Issued | On board computer | 211-11-103-30-00- | 2023 | 1,598.00 | PO | 20236298 |
| 217 | AVINEXT | V | 324186 | 05/11/2023 | 05/24/2023 | 4008845 | ACH | 06/01/2023 | Issued | Motorized wall mount | 211-11-103-30-00- | 2023 | 1,898.00 | PO | 20236298 |
| 217 | AVINEXT | V | 324186 | 05/11/2023 | 05/24/2023 | 4008845 | ACH | 06/01/2023 | Issued | Newline Multi touch | 211-11-103-30-00- | 2023 | 3,698.00 | PO | 20236298 |
| 217 | AVINEXT | V | 324478 | 05/15/2023 | 05/22/2023 | 4008845 | ACH | 06/01/2023 | Issued | Newline board | 199-11-103-30-00- | | 3,829.50 | PO | 20236741 |
| 217 | AVINEXT | V | 324540 | 05/22/2023 | 05/24/2023 | 4008889 | ACH | 06/06/2023 | Issued | 12FT MINI STEREO TO | 199-11-002-11-00- | | 27.50 | PO | 20236980 |
| 217 | AVINEXT | V | 324540 | 05/22/2023 | 05/24/2023 | 4008889 | ACH | 06/06/2023 | Issued | Logitech Wireless Touch | 199-11-002-11-00- | | 160.00 | PO | 20236980 |
| 217 | AVINEXT | V | 324540 | 05/22/2023 | 05/24/2023 | 4008889 | ACH | 06/06/2023 | Issued | JBL PSB-1 | 199-11-002-11-00- | | 975.00 | PO | 20236980 |
| 217 | AVINEXT | V | 324540 | 05/22/2023 | 05/24/2023 | 4008889 | ACH | 06/06/2023 | Issued | Chief OB1U TOUCH | 199-11-002-11-00- | | 1,595.00 | PO | 20236980 |
| 217 | AVINEXT | V | 324540 | 05/22/2023 | 05/24/2023 | 4008889 | ACH | 06/06/2023 | Issued | Newline EPR8A65800- | 199-11-002-11-00- | | 3,795.00 | PO | 20236980 |
| 217 | AVINEXT | V | 324540 | 05/22/2023 | 05/24/2023 | 4008889 | ACH | 06/06/2023 | Issued | Newline TT-6521Q 650Q | 199-11-002-11-00- | | 8,745.00 | PO | 20236980 |
| 217 | AVINEXT | V | 324473 | 05/15/2023 | 05/22/2023 | 4008927 | ACH | 06/08/2023 | Issued | 12ft mini stereo to 2 RCA | 199-11-106-11-00- | | 11.00 | PO | 20236730 |
| 217 | AVINEXT | V | 324473 | 05/15/2023 | 05/22/2023 | 4008927 | ACH | 06/08/2023 | Issued | Logitech Wireless Touch | 199-11-106-11-00- | | 64.00 | PO | 20236730 |
| 217 | AVINEXT | V | 324473 | 05/15/2023 | 05/22/2023 | 4008927 | ACH | 06/08/2023 | Issued | JBL PSB-1 Commerical | 199-11-106-11-00- | | 390.00 | PO | 20236730 |
| 217 | AVINEXT | V | 324473 | 05/15/2023 | 05/22/2023 | 4008927 | ACH | 06/08/2023 | Issued | Newline EPR8A65800- | 199-11-106-11-00- | | 1,598.00 | PO | 20236730 |
| 217 | AVINEXT | V | 324473 | 05/15/2023 | 05/22/2023 | 4008927 | ACH | 06/08/2023 | Issued | Newline TT-6521Q 650Q | 199-11-106-11-00- | | 3,698.00 | PO | 20236730 |
| 217 | AVINEXT | V | 324916 | 06/30/2023 | 07/04/2023 | 4009045 | ACH | 07/06/2023 | Issued | 12ft mini stereo audio | 461-36-108-00-00- | | 55.00 | PO | 20237322 |
| 217 | AVINEXT | V | 324916 | 06/30/2023 | 07/04/2023 | 4009045 | ACH | 07/06/2023 | Issued | Logitech wireless touch | 461-36-108-00-00- | | 320.00 | PO | 20237322 |
| 217 | AVINEXT | V | 324916 | 06/30/2023 | 07/04/2023 | 4009045 | ACH | 07/06/2023 | Issued | Commercial soundbar | 461-36-108-00-00- | | 1,950.00 | PO | 20237322 |
| 217 | AVINEXT | V | 324916 | 06/30/2023 | 07/04/2023 | 4009045 | ACH | 07/06/2023 | Issued | Newline On-Board | 461-36-108-00-00- | | 7,590.00 | PO | 20237322 |
| 217 | AVINEXT | V | 324916 | 06/30/2023 | 07/04/2023 | 4009045 | ACH | 07/06/2023 | Issued | Newline multi-touch | 461-36-108-00-00- | | 17,490.00 | PO | 20237322 |
| 217 | AVINEXT | V | 325130 | 07/12/2023 | 07/12/2023 | 4009108 | ACH | 07/20/2023 | Issued | Newline EPR8A65800- | 289-11-999-11-00- | 2023 | 10,626.00 | PO | 20236862 |
| 217 | AVINEXT | V | 325424 | 07/31/2023 | 08/01/2023 | 4009218 | ACH | 08/03/2023 | Issued | 65" Touch Option Multi | 199-41-701-99-00- | | 2,540.00 | PO | 20237770 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 217 | AVINEXT | V | 325409 | 07/31/2023 | 08/01/2023 | 4009241 | ACH | 08/10/2023 | Issued | 12FT MINI STEREO TO | 199-11-999-11-00- | | 22.00 | PO | 20237647 |
| 217 | AVINEXT | V | 325409 | 07/31/2023 | 08/01/2023 | 4009241 | ACH | 08/10/2023 | Issued | Logitech Wireless Touch | 199-11-999-11-00- | | 128.00 | PO | 20237647 |
| 217 | AVINEXT | V | 325409 | 07/31/2023 | 08/01/2023 | 4009241 | ACH | 08/10/2023 | Issued | JBL PSB-1 | 199-11-999-11-00- | | 780.00 | PO | 20237647 |
| 217 | AVINEXT | V | 325409 | 07/31/2023 | 08/01/2023 | 4009241 | ACH | 08/10/2023 | Issued | CONEN Motorized Height | 199-11-999-11-00- | | 819.00 | PO | 20237647 |
| 217 | AVINEXT | V | 325409 | 07/31/2023 | 08/01/2023 | 4009241 | ACH | 08/10/2023 | Issued | CONEN Motorized Height | 281-11-999-99-00- | 2021 | 2,977.00 | PO | 20237647 |
| 217 | AVINEXT | V | 325409 | 07/31/2023 | 08/01/2023 | 4009241 | ACH | 08/10/2023 | Issued | Newline EPR8A65800- | 281-11-999-99-00- | 2021 | 3,036.00 | PO | 20237647 |
| 217 | AVINEXT | V | 325409 | 07/31/2023 | 08/01/2023 | 4009241 | ACH | 08/10/2023 | Issued | Newline TT-7521Q 750Q | 199-11-999-11-00- | | 9,196.00 | PO | 20237647 |
| 2410 | AXON ENTERPRISE, INC. | V | INUS110045 | 10/21/2022 | 11/28/2022 | 6032296 | Paper Check | 12/01/2022 | Issued | XDPM, SPARE | 199-52-999-99-00- | | 301.75 | PO | 20231827 |
| 2410 | AXON ENTERPRISE, INC. | V | INUS110045 | 10/21/2022 | 11/28/2022 | 6032296 | Paper Check | 12/01/2022 | Issued | TPPM, TACTICAL | 199-52-999-99-00- | | 396.15 | PO | 20231827 |
| 2410 | AXON ENTERPRISE, INC. | V | INUS110045 | 10/21/2022 | 11/28/2022 | 6032296 | Paper Check | 12/01/2022 | Issued | XPPM, SPARE | 199-52-999-99-00- | | 872.30 | PO | 20231827 |
| 2410 | AXON ENTERPRISE, INC. | V | INUS152093 | 04/18/2023 | 05/10/2023 | 6035374 | Paper Check | 05/11/2023 | Issued | XPPM, SPARE | 199-41-750-99-00- | | 960.00 | PO | 20235662 |
| 2410 | AXON ENTERPRISE, INC. | V | INUS152093 | 04/18/2023 | 05/10/2023 | 6035374 | Paper Check | 05/11/2023 | Issued | 25 FT STANDARD | 199-41-750-99-00- | | 2,082.50 | PO | 20235662 |
| 1007072 | Azucena Plata | E | carpool driver for ws | 12/07/2022 | 12/07/2022 | 6032668 | Paper Check | 12/15/2022 | Issued | carpool driver for | 224-21-999-23-00- | 2023 | 62.50 | Employee | 4407 |
| 224 | B & C CONSTRUCTORS GP, | V | 5237 | 05/02/2023 | 05/24/2023 | 4008814 | ACH | 05/25/2023 | Issued | Guaranteed Maximum | 617-81-999-99-00- | 2023 | 1,046,041.64 | PO | 20235642 |
| 224 | B & C CONSTRUCTORS GP, | V | 5252 | 05/23/2023 | 05/24/2023 | 4008814 | ACH | 05/25/2023 | Issued | INSTALL 6' CHAIN | 199-51-999-99-00- | | 5,162.00 | PO | 20237013 |
| 224 | B & C CONSTRUCTORS GP, | V | 5253 | 06/06/2023 | 06/07/2023 | 4008910 | ACH | 06/07/2023 | Issued | Batting Cages MWHS / | 699-81-002-99-00- | | 92,385.00 | PO | 20234138 |
| 224 | B & C CONSTRUCTORS GP, | V | 5253 | 06/06/2023 | 06/07/2023 | 4008910 | ACH | 06/07/2023 | Issued | Batting Cages MWHS / | 699-81-001-99-00- | | 100,000.00 | PO | 20234138 |
| 224 | B & C CONSTRUCTORS GP, | V | 5255 | 05/30/2023 | 06/05/2023 | 4008910 | ACH | 06/07/2023 | Issued | Remove and Replace VCT | 617-51-999-99-00- | 2023 | 536,050.00 | PO | 20236331 |
| 224 | B & C CONSTRUCTORS GP, | V | 5257 | 06/01/2023 | 06/01/2023 | 4008910 | ACH | 06/07/2023 | Issued | Guaranteed Maximum | 617-81-999-99-00- | 2023 | 1,913,911.33 | PO | 20235642 |
| 224 | B & C CONSTRUCTORS GP, | V | 5262 | 05/31/2023 | 06/07/2023 | 4008910 | ACH | 06/07/2023 | Issued | Old 8th grade fall material | 199-51-999-99-00- | | 175.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5262 | 05/31/2023 | 06/07/2023 | 4008910 | ACH | 06/07/2023 | Issued | BB Elem. Fall material 10 | 199-51-999-99-00- | | 350.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5262 | 05/31/2023 | 06/07/2023 | 4008910 | ACH | 06/07/2023 | Issued | Landscape Contract | 199-51-999-99-00- | | 27,500.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5266 | 06/13/2023 | 06/27/2023 | 4008999 | ACH | 06/28/2023 | Issued | Painting Gym hallway | 199-36-001-99-00- | | 1,095.00 | PO | 20236533 |
| 224 | B & C CONSTRUCTORS GP, | V | 5266 | 06/13/2023 | 06/27/2023 | 4008999 | ACH | 06/28/2023 | Issued | Gym Hallway with strip | 199-11-001-11-00- | | 13,250.00 | PO | 20236533 |
| 224 | B & C CONSTRUCTORS GP, | V | 5267 | 06/13/2023 | 06/27/2023 | 4008999 | ACH | 06/28/2023 | Issued | Hall painting in the | 199-11-001-11-00- | | 13,500.00 | PO | 20234542 |
| 224 | B & C CONSTRUCTORS GP, | V | 5270 | 06/23/2023 | 06/26/2023 | 4008999 | ACH | 06/28/2023 | Issued | Blower Motor Assemblies | 617-51-999-99-00- | 2023 | 6,081.00 | PO | 20234184 |
| 224 | B & C CONSTRUCTORS GP, | V | 5270 | 06/23/2023 | 06/26/2023 | 4008999 | ACH | 06/28/2023 | Issued | Blower motor assemblies | 617-51-999-99-00- | 2023 | 13,971.50 | PO | 20234184 |
| 224 | B & C CONSTRUCTORS GP, | V | 5272 | 06/28/2023 | 06/28/2023 | 4009024 | ACH | 07/05/2023 | Issued | Repair wood fencing | 617-51-999-99-00- | 2023 | 6,825.00 | PO | 20237539 |
| 224 | B & C CONSTRUCTORS GP, | V | 5271 | 07/10/2023 | 07/10/2023 | 4009076 | ACH | 07/13/2023 | Issued | Guaranteed Maximum | 617-81-999-99-00- | 2023 | 1,931,507.03 | PO | 20235642 |
| 224 | B & C CONSTRUCTORS GP, | V | 5278 | 06/30/2023 | 07/10/2023 | 4009076 | ACH | 07/13/2023 | Issued | Landscape Contract | 199-51-999-99-00- | | 29,700.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5281 | 07/07/2023 | 07/11/2023 | 4009076 | ACH | 07/13/2023 | Issued | Parking spots painted | 461-36-001-00-00- | | 9,500.00 | PO | 20236142 |
| 224 | B & C CONSTRUCTORS GP, | V | 5283 | 07/12/2023 | 07/12/2023 | 4009076 | ACH | 07/13/2023 | Issued | Various Concrete repairs | 617-51-999-99-00- | 2023 | 13,740.00 | PO | 20234223 |
| 224 | B & C CONSTRUCTORS GP, | V | 5285 | 07/14/2023 | 07/17/2023 | 4009109 | ACH | 07/20/2023 | Issued | Replace carpet in the | 617-51-999-99-00- | 2023 | 47,121.00 | PO | 20235311 |
| 224 | B & C CONSTRUCTORS GP, | V | 5286 | 07/14/2023 | 07/17/2023 | 4009109 | ACH | 07/20/2023 | Issued | Demo temp building | 617-51-999-99-00- | 2023 | 8,500.00 | PO | 20237686 |
| 224 | B & C CONSTRUCTORS GP, | V | 5291 | 07/24/2023 | 07/25/2023 | 4009139 | ACH | 07/26/2023 | Issued | District-wide Restriping of | 617-51-999-99-00- | 2023 | 12,935.00 | PO | 20237305 |
| 224 | B & C CONSTRUCTORS GP, | V | 5292 | 07/25/2023 | 07/25/2023 | 4009139 | ACH | 07/26/2023 | Issued | Install Canopy from Front | 617-51-999-99-00- | 2023 | 12,600.00 | PO | 20237102 |
| 224 | B & C CONSTRUCTORS GP, | V | 5293 | 07/26/2023 | 07/26/2023 | 4009139 | ACH | 07/26/2023 | Issued | District-wide Restriping of | 617-51-999-99-00- | 2023 | 8,527.00 | PO | 20237305 |
| 224 | B & C CONSTRUCTORS GP, | V | 5295 | 07/26/2023 | 07/26/2023 | 4009139 | ACH | 07/26/2023 | Issued | Paint classrooms hallway | 617-51-999-99-00- | 2023 | 29,828.00 | PO | 20237782 |
| 224 | B & C CONSTRUCTORS GP, | V | 5294 | 08/01/2023 | 08/02/2023 | 4009186 | ACH | 08/02/2023 | Issued | Repair asphalt in back | 617-51-999-99-00- | 2023 | 5,720.00 | PO | 20237889 |
| 224 | B & C CONSTRUCTORS GP, | V | 5299 | 07/27/2023 | 08/01/2023 | 4009186 | ACH | 08/02/2023 | Issued | PAINT UNDERSIDE OF | 199-51-999-99-00- | | 14,525.00 | PO | 20237823 |
| 224 | B & C CONSTRUCTORS GP, | V | 5305 | 08/04/2023 | 08/08/2023 | 4009242 | ACH | 08/10/2023 | Issued | Repair asphalt at entrance | 617-51-999-99-00- | 2023 | 5,800.00 | PO | 23000063 |
| 224 | B & C CONSTRUCTORS GP, | V | 5306 | 08/08/2023 | 08/09/2023 | 4009242 | ACH | 08/10/2023 | Issued | District-wide Restriping of | 617-51-999-99-00- | 2023 | 29,821.00 | PO | 20237305 |
| 224 | B & C CONSTRUCTORS GP, | V | 5302 | 07/31/2023 | 08/11/2023 | 4009287 | ACH | 08/15/2023 | Issued | Drill new 500' Water well | 617-51-999-99-00- | 2023 | 85,959.00 | PO | 20237697 |
| 224 | B & C CONSTRUCTORS GP, | V | 5303 | 08/03/2023 | 08/08/2023 | 4009287 | ACH | 08/15/2023 | Issued | Guaranteed Maximum | 617-81-999-99-00- | 2023 | 2,253,854.61 | PO | 20235642 |
| 224 | B & C CONSTRUCTORS GP, | V | 5304 | 08/03/2023 | 08/04/2023 | 4009287 | ACH | 08/15/2023 | Issued | Replace 13 Roof Top | 617-51-999-99-00- | 2023 | 258,959.00 | PO | 20237338 |
| 224 | B & C CONSTRUCTORS GP, | V | 5310 | 07/31/2023 | 08/11/2023 | 4009287 | ACH | 08/15/2023 | Issued | Landscape contract | 199-51-999-99-00- | | 33,649.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5313 | 08/09/2023 | 08/11/2023 | 4009287 | ACH | 08/15/2023 | Issued | Replace carpet in | 617-51-999-99-00- | 2023 | 67,062.00 | PO | 20237784 |
| 224 | B & C CONSTRUCTORS GP, | V | 5314 | 08/09/2023 | 08/11/2023 | 4009287 | ACH | 08/15/2023 | Issued | Address water intrusion on | 617-51-999-99-00- | 2023 | 5,680.00 | PO | 20237785 |
| 224 | B & C CONSTRUCTORS GP, | V | 5315 | 08/09/2023 | 08/11/2023 | 4009287 | ACH | 08/15/2023 | Issued | Remodel MJH Science | 617-51-999-99-00- | 2023 | 39,315.00 | PO | 20237772 |
| 224 | B & C CONSTRUCTORS GP, | V | 5316 | 08/10/2023 | 08/11/2023 | 4009287 | ACH | 08/15/2023 | Issued | Drill new 500' Water well | 617-51-999-99-00- | 2023 | 57,306.00 | PO | 20237697 |
| 224 | B & C CONSTRUCTORS GP, | V | 5317 | 08/11/2023 | 08/11/2023 | 4009287 | ACH | 08/15/2023 | Issued | Replace two 15 ton RTU's | 617-51-999-99-00- | 2023 | 67,580.00 | PO | 20237895 |
| 224 | B & C CONSTRUCTORS GP, | V | 5300 | 07/28/2023 | 08/22/2023 | 4009344 | ACH | 08/24/2023 | Issued | Concrete Repairs | 617-51-999-99-00- | 2023 | 23,850.00 | PO | 20237788 |
| 224 | B & C CONSTRUCTORS GP, | V | 5287 | 07/14/2023 | 07/17/2023 | 4009368 | ACH | 08/28/2023 | Issued | Remove and Replace VCT | 617-51-999-99-00- | 2023 | 218,950.00 | PO | 20236331 |
| 224 | B & C CONSTRUCTORS GP, | V | 5128 | 09/01/2022 | 09/12/2022 | 6030961 | Paper Check | 09/22/2022 | Issued | LANDSCAPE | 199-51-999-99-00- | | 27,200.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5146 | 09/30/2022 | 10/11/2022 | 6031369 | Paper Check | 10/13/2022 | Issued | DEDUCT BROKEN | 199-51-999-99-00- | | -525.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5146 | 09/30/2022 | 10/11/2022 | 6031369 | Paper Check | 10/13/2022 | Issued | LANDSCAPE | 199-51-999-99-00- | | 27,500.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5155 | 11/09/2022 | 11/15/2022 | 6032115 | Paper Check | 11/17/2022 | Issued | REMOVE AND | 199-51-999-99-00- | | 3,695.00 | PO | 20231948 |
| 224 | B & C CONSTRUCTORS GP, | V | 5160 | 10/31/2022 | 11/14/2022 | 6032115 | Paper Check | 11/17/2022 | Issued | MOWING - AUDUBON | 199-51-999-99-00- | | 780.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5160 | 10/31/2022 | 11/14/2022 | 6032115 | Paper Check | 11/17/2022 | Issued | LANDSCAPE | 199-51-999-99-00- | | 27,500.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5164 | 12/12/2022 | 12/12/2022 | 6032534 | Paper Check | 12/15/2022 | Issued | Hydro Axe Clearing at | 616-81-999-99-00- | | 85,500.00 | PO | 20231543 |
| 224 | B & C CONSTRUCTORS GP, | V | 5176 | 11/30/2022 | 12/13/2022 | 6032534 | Paper Check | 12/15/2022 | Issued | LANDSCAPE | 199-51-999-99-00- | | 27,500.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5181 | 12/15/2022 | 01/10/2023 | 6032826 | Paper Check | 01/12/2023 | Issued | Install Walk Gate | 199-11-999-22-00- | | 1,182.00 | PO | 20231851 |
| 224 | B & C CONSTRUCTORS GP, | V | 5184 | 01/03/2023 | 01/03/2023 | 6032826 | Paper Check | 01/12/2023 | Issued | INSTALL 18' HIGH | 199-51-999-99-00- | | 8,208.00 | PO | 20232305 |
| 224 | B & C CONSTRUCTORS GP, | V | 5185 | 01/03/2023 | 01/10/2023 | 6032826 | Paper Check | 01/12/2023 | Issued | PAVING APPROX.689 | 199-51-999-99-00- | | 8,040.00 | PO | 20232317 |
| 224 | B & C CONSTRUCTORS GP, | V | 5190 | 12/31/2022 | 01/09/2023 | 6032826 | Paper Check | 01/12/2023 | Issued | LANDSCAPE | 199-51-999-99-00- | | 27,500.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5182 | 01/20/2023 | 01/23/2023 | 6033363 | Paper Check | 02/02/2023 | Issued | Replace condensing coil, | 617-51-999-99-00- | 2023 | 25,075.00 | PO | 20233723 |
| 224 | B & C CONSTRUCTORS GP, | V | 5204 | 01/31/2023 | 02/14/2023 | 6033640 | Paper Check | 02/16/2023 | Issued | LANDSCAPE | 199-51-999-99-00- | | 27,500.00 | AP | |

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| 224 | B & C CONSTRUCTORS GP, | V | 5181R | 12/15/2022 | 02/28/2023 | 6033858 | Paper Check | 02/28/2023 | Issued | INSTALL WALK GATE | 199-11-999-22-00- | | 1,182.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5184R | 01/03/2023 | 02/28/2023 | 6033858 | Paper Check | 02/28/2023 | Issued | INSTALL 18' HIGH | 199-51-999-99-00- | | 8,208.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5185R | 12/31/2022 | 02/28/2023 | 6033858 | Paper Check | 02/28/2023 | Issued | PAVING 689 SQ FT | 199-51-999-99-00- | | 8,040.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5190R | 12/31/2022 | 02/28/2023 | 6033858 | Paper Check | 02/28/2023 | Issued | LANDSCAPE | 199-51-999-99-00- | | 27,500.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5198 | 02/02/2023 | 03/20/2023 | 6034284 | Paper Check | 03/23/2023 | Issued | Fence Baseball MHS | 199-36-999-91-00- | | 6,183.00 | PO | 20233294 |
| 224 | B & C CONSTRUCTORS GP, | V | 5211 | 03/09/2023 | 03/23/2023 | 6034284 | Paper Check | 03/23/2023 | Issued | Furnish and install 12 x 6 | 199-23-001-99-00- | | 9,877.00 | PO | 20233916 |
| 224 | B & C CONSTRUCTORS GP, | V | 5215 | 02/28/2023 | 03/20/2023 | 6034284 | Paper Check | 03/23/2023 | Issued | AUDUBON | 199-51-999-99-00- | | 550.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5215 | 02/28/2023 | 03/20/2023 | 6034284 | Paper Check | 03/23/2023 | Issued | LANDSCAPE | 199-51-999-99-00- | | 27,500.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5199 | 02/02/2023 | 03/20/2023 | 6034369 | Paper Check | 03/23/2023 | Issued | Pre-Construction Services | 617-81-999-99-00- | 2023 | 24,500.00 | PO | 20233266 |
| 224 | B & C CONSTRUCTORS GP, | V | 5228 | 03/31/2023 | 04/05/2023 | 6034653 | Paper Check | 04/06/2023 | Issued | LANDSCAPE | 199-51-999-99-00- | | 32,273.00 | AP | |
| 224 | B & C CONSTRUCTORS GP, | V | 5241 | 04/30/2023 | 05/08/2023 | 6035325 | Paper Check | 05/11/2023 | Issued | LANDSCAPE | 199-51-999-99-00- | | 31,005.00 | AP | |
| 226 | B&H FOTO & | V | 207639510 | 11/19/2022 | 11/28/2022 | 6032256 | Paper Check | 12/01/2022 | Issued | Mic and transmitter | 199-11-042-11-00- | | 599.00 | PO | 20231253 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | KOPUL XRSM 3-PIN | 199-11-002-22-00- | | 11.92 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | AURAY PMF-SB | 199-11-002-22-00- | | 13.46 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | DOT LINE COLOR | 199-11-002-22-00- | | 16.62 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | RAYA 5-IN-1 | 199-11-002-22-00- | | 17.96 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | SANDISK 64GB | 199-11-002-22-00- | | 52.44 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | KINGSTON USB 3.0 | 199-11-002-22-00- | | 61.35 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | SHURE VP64A | 199-11-002-22-00- | | 98.99 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | BLUE SNOWBALL ICE | 199-11-002-22-00- | | 216.95 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | LUXOR ADJUSTABLE | 199-11-002-22-00- | | 359.95 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207192093 | 11/03/2022 | 11/14/2022 | 6032459 | Paper Check | 12/09/2022 | Issued | CANON EOS REBEL T7 | 199-11-002-22-00- | | 937.42 | PO | 20231914 |
| 226 | B&H FOTO & | V | 207177689 | 11/03/2022 | 11/14/2022 | 6032535 | Paper Check | 12/15/2022 | Issued | ELVID COILED SDI | 244-11-999-22-00- | 2023 | 33.63 | PO | 20231535 |
| 226 | B&H FOTO & | V | 207177689 | 11/03/2022 | 11/14/2022 | 6032535 | Paper Check | 12/15/2022 | Issued | IMPACT ATOM CLAMP | 244-11-999-22-00- | 2023 | 41.64 | PO | 20231535 |
| 226 | B&H FOTO & | V | 207177689 | 11/03/2022 | 11/14/2022 | 6032535 | Paper Check | 12/15/2022 | Issued | PEARSTONE 11" | 244-11-999-22-00- | 2023 | 89.88 | PO | 20231535 |
| 226 | B&H FOTO & | V | 207177689 | 11/03/2022 | 11/14/2022 | 6032535 | Paper Check | 12/15/2022 | Issued | INDIPRO TOOLS 12V | 244-11-999-22-00- | 2023 | 195.30 | PO | 20231535 |
| 226 | B&H FOTO & | V | 207177689 | 11/03/2022 | 11/14/2022 | 6032535 | Paper Check | 12/15/2022 | Issued | VARIZOOM VZRL100 | 244-11-999-22-00- | 2023 | 276.69 | PO | 20231535 |
| 226 | B&H FOTO & | V | 207177689 | 11/03/2022 | 11/14/2022 | 6032535 | Paper Check | 12/15/2022 | Issued | VILTROX DC70 EX 7" | 244-11-999-22-00- | 2023 | 406.89 | PO | 20231535 |
| 226 | B&H FOTO & | V | 207177689 | 11/03/2022 | 11/14/2022 | 6032535 | Paper Check | 12/15/2022 | Issued | JVC GY-HM180 ULTRA | 244-11-999-22-00- | 2023 | 4,476.03 | PO | 20231535 |
| 226 | B&H FOTO & | V | 210369428 | 02/01/2023 | 02/15/2023 | 6034285 | Paper Check | 03/23/2023 | Issued | New tek Tricaster TC410 | 199-36-999-91-00- | | 10,248.37 | PO | 20234059 |
| 226 | B&H FOTO & | V | 210392985 | 02/02/2023 | 02/15/2023 | 6034285 | Paper Check | 03/23/2023 | Issued | CREDIT NEWTEK | 199-36-999-91-00- | | -10,248.37 | AP | |
| 226 | B&H FOTO & | V | 210482648 | 02/06/2023 | 02/15/2023 | 6034285 | Paper Check | 03/23/2023 | Issued | New tek Tricaster TC410 | 199-36-999-91-00- | | 10,248.37 | PO | 20234059 |
| 226 | B&H FOTO & | V | 212913414 | 05/02/2023 | 05/08/2023 | 6035525 | Paper Check | 05/18/2023 | Issued | Pearstone STnd Sers | 461-36-002-99-00- | | 7.80 | PO | 20236338 |
| 226 | B&H FOTO & | V | 212913414 | 05/02/2023 | 05/08/2023 | 6035525 | Paper Check | 05/18/2023 | Issued | Pearstone Stnd Sers | 461-36-002-99-00- | | 11.53 | PO | 20236338 |
| 226 | B&H FOTO & | V | 212913414 | 05/02/2023 | 05/08/2023 | 6035525 | Paper Check | 05/18/2023 | Issued | Key HDMI/USBC WP | 461-36-002-99-00- | | 329.01 | PO | 20236338 |
| 226 | B&H FOTO & | V | 212964246 | 05/04/2023 | 05/15/2023 | 6035525 | Paper Check | 05/18/2023 | Issued | Freight | 461-36-002-99-00- | | 193.33 | PO | 20236338 |
| 226 | B&H FOTO & | V | 212964246 | 05/04/2023 | 05/15/2023 | 6035525 | Paper Check | 05/18/2023 | Issued | Samsung TV 60" TU 7000 | 461-36-002-99-00- | | 467.05 | PO | 20236338 |
| 226 | B&H FOTO & | V | 213429588 | 05/21/2023 | 05/22/2023 | 6035677 | Paper Check | 06/01/2023 | Issued | Mini Wall Mount MW | 461-36-002-99-00- | | 58.49 | PO | 20237112 |
| 226 | B&H FOTO & | V | 214835692 | 07/11/2023 | 07/17/2023 | 6036405 | Paper Check | 07/20/2023 | Issued | SKU: NETC410P - | 199-36-999-91-00- | | 9,970.00 | PO | 20237508 |
| 226 | B&H FOTO & | V | 215372810 | 07/31/2023 | 08/01/2023 | 6036881 | Paper Check | 08/16/2023 | Issued | Shure SLXD24/SM58 | 865-36-041-00-00- | | 699.00 | PO | 20237890 |
| 229 | B-5 CONSTRUCTION CO., | V | 23-01 | 01/11/2023 | 01/11/2023 | 6033003 | Paper Check | 01/19/2023 | Issued | BB and Magnolia West | 199-51-999-99-00- | | 3,754.00 | Check | 292674 |
| 4806 | BABCK, INC. | V | INV-7955 | 09/30/2022 | 09/30/2022 | 6031130 | Paper Check | 09/29/2022 | Issued | 2 Bond Banners | 199-41-720-99-00- | | 140.00 | Check | 270498 |
| 4806 | BABCK, INC. | V | INV-7989 | 09/01/2022 | 09/01/2022 | 6031130 | Paper Check | 09/29/2022 | Issued | Nov Bond Banners for | 199-41-720-99-00- | | 2,470.00 | Check | 270496 |
| 4806 | BABCK, INC. | V | INV-7995 | 09/22/2022 | 09/22/2022 | 6031130 | Paper Check | 09/29/2022 | Issued | find your school cards for | 199-41-720-99-00- | | 150.00 | Check | 270492 |
| 4806 | BABCK, INC. | V | INV-8047 | 10/14/2022 | 10/14/2022 | 6031414 | Paper Check | 10/13/2022 | Issued | Car Rider bond signs | 199-41-720-99-00- | | 630.00 | Check | 273263 |
| 4806 | BABCK, INC. | V | INV-8098 | 11/08/2022 | 11/08/2022 | 6031571 | Paper Check | 10/20/2022 | Issued | Electioneering Signs for | 199-41-701-99-00- | | 78.00 | Check | 276097 |
| 4806 | BABCK, INC. | V | INV-8553 | 03/10/2023 | 03/10/2023 | 6034119 | Paper Check | 03/09/2023 | Issued | Attached | 461-36-001-99-00- | | 80.44 | Check | 301472 |
| 4806 | BABCK, INC. | V | INV-8554 | 03/09/2023 | 03/09/2023 | 6035388 | Paper Check | 05/11/2023 | Issued | Coroplast Signs and | 199-41-720-99-00- | | 854.50 | Check | 312890 |
| 232 | BAEDER CONSULTING DBA | V | D62F41A3-0001 | 09/01/2022 | 09/14/2022 | 6030962 | Paper Check | 09/22/2022 | Issued | Navigator 2022 Year- End | 199-11-041-11-00- | | 1,500.00 | PO | 20230780 |
| 235 | BAKERS DOZEN | V | 03202023-LES | 03/20/2023 | 03/20/2023 | 6034275 | Paper Check | 03/20/2023 | Issued | Donuts with Parents | 211-11-103-30-00- | 2023 | 250.00 | PO | 20235414 |
| 235 | BAKERS DOZEN | V | 03202023-LES | 03/20/2023 | 03/20/2023 | 6034275 | Paper Check | 03/20/2023 | Issued | Donuts with Parents | 211-11-103-30-00- | 2023 | 250.00 | PO | 20235414 |
| 4105 | Balfour Campus Supply, LLC | V | 203730 | 06/20/2023 | 06/20/2023 | 4009271 | ACH | 08/10/2023 | Issued | Tumblers | 199-11-002-11-00- | | 375.00 | PO | 20230830 |
| 238 | BALFOUR YEARBOOKS | V | MAN27074737 | 09/16/2022 | 09/16/2022 | 6031066 | Paper Check | 09/29/2022 | Issued | Payment for 2022 | 461-36-102-00-00- | | 3.00 | Check | 267679 |
| 238 | BALFOUR YEARBOOKS | V | MAN27074739 | 09/16/2022 | 09/16/2022 | 6031066 | Paper Check | 09/29/2022 | Issued | Payment for 2022 | 461-36-102-00-00- | | 20.00 | Check | 267679 |
| 238 | BALFOUR YEARBOOKS | V | 00000 | 12/02/2022 | 12/02/2022 | 6032420 | Paper Check | 12/09/2022 | Issued | Reimbursement for | 199-11-102-11-00- | | 105.00 | Check | 281830 |
| 238 | BALFOUR YEARBOOKS | V | 42002095 | 07/17/2023 | 07/17/2023 | 6036448 | Paper Check | 07/26/2023 | Issued | MJH 2022 SPRING | 865-36-041-00-00- | | 5,306.444 | Check | 326016 |
| 238 | BALFOUR YEARBOOKS | V | 42002095 | 07/17/2023 | 07/17/2023 | 6036448 | Paper Check | 07/26/2023 | Issued | MJH 2022 SPRING | 461-36-041-00-00- | | 1,894.006 | Check | 326016 |
| 240 | BAND SHOPPE | V | SIV310210 | 01/20/2023 | 01/31/2023 | 4008181 | ACH | 02/02/2023 | Issued | Color guard silks | 199-21-999-99-00- | | 2,998.70 | PO | 20233682 |
| 240 | BAND SHOPPE | V | SIV310211 | 01/20/2023 | 01/31/2023 | 4008181 | ACH | 02/02/2023 | Issued | Color guard silks | 199-21-999-99-00- | | 1,604.60 | PO | 20233688 |
| 240 | BAND SHOPPE | V | SIV311548 | 02/02/2023 | 02/09/2023 | 4008225 | ACH | 02/09/2023 | Issued | Custom Budget Flag Arc | 199-36-001-99-00- | | 363.20 | PO | 20233437 |
| 240 | BAND SHOPPE | V | SIV311509 | 02/01/2023 | 02/14/2023 | 4008269 | ACH | 02/16/2023 | Issued | Shipping & Handling | 199-11-001-11-00- | | 74.90 | PO | 20234043 |
| 240 | BAND SHOPPE | V | SIV311509 | 02/01/2023 | 02/14/2023 | 4008269 | ACH | 02/16/2023 | Issued | Rainwear Classics Poncho | 199-11-001-11-00- | | 228.85 | PO | 20234043 |
| 240 | BAND SHOPPE | V | SIV311509 | 02/01/2023 | 02/14/2023 | 4008269 | ACH | 02/16/2023 | Issued | Rainwear Classics Poncho | 199-36-001-99-00- | | 497.50 | PO | 20234043 |
| 240 | BAND SHOPPE | V | SIV312019 | 01/20/2023 | 02/28/2023 | 4008343 | ACH | 03/02/2023 | Issued | Color guard silks | 199-21-999-99-00- | | 639.00 | PO | 20233688 |
| 240 | BAND SHOPPE | V | SIV321746 | 05/26/2023 | 06/01/2023 | 4008846 | ACH | 06/01/2023 | Issued | Magnolia HS Band | 199-11-001-11-00- | | 1,134.85 | PO | 20235216 |
| 240 | BAND SHOPPE | V | SIV314589 | 05/12/2023 | 05/17/2023 | 4009025 | ACH | 07/05/2023 | Issued | Shipping & Handling | 199-36-002-99-00- | | 131.85 | PO | 20235046 |
| 240 | BAND SHOPPE | V | SIV314589 | 05/12/2023 | 05/17/2023 | 4009025 | ACH | 07/05/2023 | Issued | Crutch Style Flag Pole | 199-36-002-99-00- | | 199.00 | PO | 20235046 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 240 | BAND SHOPPE | V | SIV314589 | 05/12/2023 | 05/17/2023 | 4009025 | ACH | 07/05/2023 | Issued | 6' Aluminum Flag Poles - | 199-36-002-99-00- | | 1,495.00 | PO | 20235046 |
| 240 | BAND SHOPPE | V | SIV322585 | 06/02/2023 | 06/15/2023 | 4009219 | ACH | 08/03/2023 | Issued | Mesh Pom Bag | 281-11-999-99-00- | 2021 | 59.80 | PO | 20237290 |
| 240 | BAND SHOPPE | V | SIV322585 | 06/02/2023 | 06/15/2023 | 4009219 | ACH | 08/03/2023 | Issued | Shipping and Handling | 281-11-999-99-00- | 2021 | 331.70 | PO | 20237290 |
| 240 | BAND SHOPPE | V | SIV322585 | 06/02/2023 | 06/15/2023 | 4009219 | ACH | 08/03/2023 | Issued | Aluminum Flag Poles | 281-11-999-99-00- | 2021 | 747.50 | PO | 20237290 |
| 240 | BAND SHOPPE | V | SIV322585 | 06/02/2023 | 06/15/2023 | 4009219 | ACH | 08/03/2023 | Issued | In Stock 6: Metallic | 281-11-999-99-00- | 2021 | 1,195.00 | PO | 20237290 |
| 240 | BAND SHOPPE | V | SIV322585 | 06/02/2023 | 06/15/2023 | 4009219 | ACH | 08/03/2023 | Issued | Personal Guard Equipment | 281-11-999-99-00- | 2021 | 1,397.50 | PO | 20237290 |
| 240 | BAND SHOPPE | V | SIV325952 | 06/26/2023 | 07/25/2023 | 4009219 | ACH | 08/03/2023 | Issued | In Stock Solid Poly China | 281-11-999-99-00- | 2021 | 440.30 | PO | 20237290 |
| 240 | BAND SHOPPE | V | SIV326784 | 06/29/2023 | 07/06/2023 | 4009219 | ACH | 08/03/2023 | Issued | In Stock Solid Poly China | 281-11-999-99-00- | 2021 | 207.20 | PO | 20237290 |
| 6389 | BARBARA HASARA | V | 100 | 02/14/2023 | 02/27/2023 | 6033946 | Paper Check | 03/02/2023 | Issued | Sewing needs for One Act | 461-36-042-99-00- | | 55.00 | PO | 20234681 |
| 6389 | BARBARA HASARA | V | 100 | 02/14/2023 | 02/27/2023 | 6033946 | Paper Check | 03/02/2023 | Issued | Sewing needs for One Act | 199-11-042-11-00- | | 145.00 | PO | 20234681 |
| 242 | BARBERS HILL ISD | V | 1actplay | 02/22/2023 | 02/22/2023 | 6033131 | Paper Check | 01/27/2023 | Issued | UIL One act clinic | 199-11-001-11-00- | | 625.00 | Check | 292730 |
| 6091 | Barletta & Associates, Inc. | V | C8297 SL | 04/17/2023 | 04/18/2023 | 6034910 | Paper Check | 04/21/2023 | Issued | APPRAISAL REPORT | 617-81-999-99-00- | 2023 | 2,500.00 | AP | |
| 6091 | Barletta & Associates, Inc. | V | C8455 SL | 07/25/2023 | 08/02/2023 | 6036651 | Paper Check | 08/03/2023 | Issued | Appraisal service for | 617-81-999-99-00- | 2023 | 1,500.00 | AP | |
| 6091 | Barletta & Associates, Inc. | V | C8456 SL | 07/25/2023 | 08/02/2023 | 6036651 | Paper Check | 08/03/2023 | Issued | Appraisal service for | 617-81-999-99-00- | 2023 | 1,500.00 | AP | |
| 6190 | Base Education | V | 1925 | 10/27/2022 | 12/13/2022 | 6032605 | Paper Check | 12/15/2022 | Issued | Pilot of BASE SEL | 199-31-999-24-00- | | 3,000.00 | PO | 20232099 |
| 251 | BASTROP INDEPENDENT | V | 122722 | 12/27/2022 | 12/27/2022 | 6031286 | Paper Check | 10/06/2022 | Issued | Attached | 199-36-999-91-00- | | 600.00 | Check | 273049 |
| 254 | BAUDVILLE | V | 4062219 | 05/09/2023 | 05/25/2023 | 6035678 | Paper Check | 06/01/2023 | Issued | Shipping and Handling: | 199-11-001-11-00- | | 36.89 | PO | 20234195 |
| 254 | BAUDVILLE | V | 4062219 | 05/09/2023 | 05/25/2023 | 6035678 | Paper Check | 06/01/2023 | Issued | CRYSTAL STAR | 199-11-001-11-00- | | 45.99 | PO | 20234195 |
| 254 | BAUDVILLE | V | 4062219 | 05/09/2023 | 05/25/2023 | 6035678 | Paper Check | 06/01/2023 | Issued | PREMIUM JADE | 199-11-001-11-00- | | 509.94 | PO | 20234195 |
| 254 | BAUDVILLE | V | 4055523 | 04/24/2023 | 07/24/2023 | 6036482 | Paper Check | 07/26/2023 | Issued | shipping | 199-11-042-11-00- | | 30.18 | PO | 20236302 |
| 254 | BAUDVILLE | V | 4055523 | 04/24/2023 | 07/24/2023 | 6036482 | Paper Check | 07/26/2023 | Issued | FOIL CERTIFICATE | 199-11-042-11-00- | | 116.97 | PO | 20236302 |
| 254 | BAUDVILLE | V | 4055523 | 04/24/2023 | 07/24/2023 | 6036482 | Paper Check | 07/26/2023 | Issued | FOIL CERTIFICATE | 199-11-042-11-00- | | 116.97 | PO | 20236302 |
| 254 | BAUDVILLE | V | 4055523 | 04/24/2023 | 07/24/2023 | 6036482 | Paper Check | 07/26/2023 | Issued | FOIL CERTIFICATE | 199-11-042-11-00- | | 116.97 | PO | 20236302 |
| 255 | BAYES ACHIEVEMENT | V | 33487 | 09/01/2022 | 09/01/2022 | 4007625 | ACH | 10/06/2022 | Issued | SEPTEMBER | 199-00-000-00-00- | | 21,078.00 | Check | 273058 |
| 255 | BAYES ACHIEVEMENT | V | 33595 | 10/01/2022 | 10/07/2022 | 4007657 | ACH | 10/13/2022 | Issued | Residential Services for | 199-00-000-00-00- | | 21,780.60 | PO | 20231366 |
| 255 | BAYES ACHIEVEMENT | V | 33677 | 11/01/2022 | 11/08/2022 | 4007816 | ACH | 11/11/2022 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 21,078.00 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 33789 | 12/01/2022 | 12/07/2022 | 4007945 | ACH | 12/09/2022 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 21,780.60 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 33959 | 01/01/2023 | 01/03/2023 | 4008041 | ACH | 01/06/2023 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 21,780.60 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 34017 | 02/01/2023 | 02/15/2023 | 4008270 | ACH | 02/16/2023 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 19,672.80 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 34133 | 03/01/2023 | 03/07/2023 | 4008387 | ACH | 03/09/2023 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 21,780.60 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 34248 | 04/01/2023 | 04/10/2023 | 4008569 | ACH | 04/13/2023 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 21,078.00 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 34333 | 04/03/2023 | 04/10/2023 | 4008569 | ACH | 04/13/2023 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 68.89 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 34473 | 06/01/2023 | 06/01/2023 | 4008928 | ACH | 06/08/2023 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 21,078.00 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 34593 | 07/01/2023 | 07/10/2023 | 4009077 | ACH | 07/13/2023 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 21,780.60 | PO | 20231993 |
| 255 | BAYES ACHIEVEMENT | V | 34751 | 08/01/2023 | 08/01/2023 | 4009243 | ACH | 08/10/2023 | Issued | August Residential | 199-00-000-00-00- | | 21,784.63 | Check | 328527 |
| 255 | BAYES ACHIEVEMENT | V | 34361 | 05/07/2023 | 08/11/2023 | 4009288 | ACH | 08/15/2023 | Issued | RESIDENTIAL | 199-00-000-00-00- | | 21,780.00 | PO | 20231993 |
| 265 | BEARCOM LP | V | 5446820 | 10/03/2022 | 10/11/2022 | 4007658 | ACH | 10/13/2022 | Issued | Handheld radio batteries | 199-34-999-99-00- | | 473.50 | PO | 20231013 |
| 265 | BEARCOM LP | V | 5450144 | 10/07/2022 | 10/19/2022 | 4007699 | ACH | 10/20/2022 | Issued | Programming fee | 199-11-042-11-00- | | 40.00 | PO | 20230060 |
| 265 | BEARCOM LP | V | 5450144 | 10/07/2022 | 10/19/2022 | 4007699 | ACH | 10/20/2022 | Issued | shipping | 199-11-042-11-00- | | 40.00 | PO | 20230060 |
| 265 | BEARCOM LP | V | 5450144 | 10/07/2022 | 10/19/2022 | 4007699 | ACH | 10/20/2022 | Issued | BC200U Radios | 199-11-042-11-00- | | 988.00 | PO | 20230060 |
| 265 | BEARCOM LP | V | 5450632 | 10/10/2022 | 10/19/2022 | 4007699 | ACH | 10/20/2022 | Issued | Programming fee | 199-11-108-11-00- | | 20.80 | PO | 20230904 |
| 265 | BEARCOM LP | V | 5450632 | 10/10/2022 | 10/19/2022 | 4007699 | ACH | 10/20/2022 | Issued | Radios for communication | 199-11-108-11-00- | | 1,418.88 | PO | 20230904 |
| 265 | BEARCOM LP | V | 5451904 | 10/12/2022 | 10/20/2022 | 4007699 | ACH | 10/20/2022 | Issued | PO 20226492 | 284-11-999-23-00- | 2022 | 966.67 | AP | |
| 265 | BEARCOM LP | V | 5451367 | 10/11/2022 | 10/19/2022 | 4007733 | ACH | 10/27/2022 | Issued | Walkie repair | 199-11-103-11-00- | | 93.60 | PO | 20231619 |
| 265 | BEARCOM LP | V | 5454870 | 10/18/2022 | 10/20/2022 | 4007733 | ACH | 10/27/2022 | Issued | Program fee | 199-11-103-11-00- | | 30.00 | PO | 20231203 |
| 265 | BEARCOM LP | V | 5454870 | 10/18/2022 | 10/20/2022 | 4007733 | ACH | 10/27/2022 | Issued | Shipping Handling | 199-11-103-11-00- | | 40.00 | PO | 20231203 |
| 265 | BEARCOM LP | V | 5454870 | 10/18/2022 | 10/20/2022 | 4007733 | ACH | 10/27/2022 | Issued | Walkies/radios | 199-11-103-11-00- | | 742.44 | PO | 20231203 |
| 265 | BEARCOM LP | V | 5460411 | 10/28/2022 | 10/31/2022 | 4007784 | ACH | 11/03/2022 | Issued | Antenna's for radios | 199-11-108-11-00- | | 103.28 | PO | 20232055 |
| 265 | BEARCOM LP | V | 5451338 | 10/11/2022 | 11/10/2022 | 4007817 | ACH | 11/11/2022 | Issued | SHIPPING | 199-11-999-23-00- | | 48.00 | PO | 20230325 |
| 265 | BEARCOM LP | V | 5451338 | 10/11/2022 | 11/10/2022 | 4007817 | ACH | 11/11/2022 | Issued | PROGRAMMING FEE | 199-11-999-23-00- | | 50.00 | PO | 20230325 |
| 265 | BEARCOM LP | V | 5451338 | 10/11/2022 | 11/10/2022 | 4007817 | ACH | 11/11/2022 | Issued | KENWOOD D RING | 199-11-999-23-00- | | 147.70 | PO | 20230325 |
| 265 | BEARCOM LP | V | 5451338 | 10/11/2022 | 11/10/2022 | 4007817 | ACH | 11/11/2022 | Issued | BBK 4W 16CH 400- | 199-11-999-23-00- | | 1,345.00 | PO | 20230325 |
| 265 | BEARCOM LP | V | 5477712 | 12/01/2022 | 12/07/2022 | 4007946 | ACH | 12/09/2022 | Issued | shipping | 199-11-105-11-00- | | 100.00 | PO | 20232422 |
| 265 | BEARCOM LP | V | 5477712 | 12/01/2022 | 12/07/2022 | 4007946 | ACH | 12/09/2022 | Issued | Programming | 199-11-105-11-00- | | 100.00 | PO | 20232422 |
| 265 | BEARCOM LP | V | 5477712 | 12/01/2022 | 12/07/2022 | 4007946 | ACH | 12/09/2022 | Issued | MOT BC300D radios | 199-11-105-11-00- | | 3,059.10 | PO | 20232422 |
| 265 | BEARCOM LP | V | 5475383 | 11/29/2022 | 12/12/2022 | 4007996 | ACH | 12/15/2022 | Issued | Walkie/Radio repairs | 199-11-103-11-00- | | 148.81 | PO | 20232856 |
| 265 | BEARCOM LP | V | 5497447 | 01/11/2023 | 01/17/2023 | 4008113 | ACH | 01/19/2023 | Issued | Programming fee | 461-36-106-00-00- | | 25.00 | PO | 20233516 |
| 265 | BEARCOM LP | V | 5497447 | 01/11/2023 | 01/17/2023 | 4008113 | ACH | 01/19/2023 | Issued | Shipping | 461-36-106-00-00- | | 40.00 | PO | 20233516 |
| 265 | BEARCOM LP | V | 5497447 | 01/11/2023 | 01/17/2023 | 4008113 | ACH | 01/19/2023 | Issued | BBK 5w 16ch 136- | 461-36-106-00-00- | | 473.44 | PO | 20233516 |
| 265 | BEARCOM LP | V | 5517371 | 02/24/2023 | 02/27/2023 | 4008388 | ACH | 03/09/2023 | Issued | Radio/Walkie | 199-11-103-11-00- | | 154.92 | PO | 20234645 |
| 265 | BEARCOM LP | V | 5517371 | 02/24/2023 | 02/27/2023 | 4008388 | ACH | 03/09/2023 | Issued | Radio/Walkie/Charger | 199-11-103-11-00- | | 188.52 | PO | 20234645 |
| 265 | BEARCOM LP | V | 5517371 | 02/24/2023 | 02/27/2023 | 4008388 | ACH | 03/09/2023 | Issued | Radio/Walkie/Battery | 199-11-103-11-00- | | 220.31 | PO | 20234645 |
| 265 | BEARCOM LP | V | 5526061 | 03/13/2023 | 03/21/2023 | 4008491 | ACH | 03/30/2023 | Issued | MOT CP185 VHF 5W | 199-11-011-28-00- | | 197.50 | PO | 20234733 |
| 265 | BEARCOM LP | V | 5548423 | 04/28/2023 | 05/03/2023 | 4008704 | ACH | 05/04/2023 | Issued | Programming Fee | 199-11-102-11-00- | | 39.65 | PO | 20235769 |
| 265 | BEARCOM LP | V | 5548423 | 04/28/2023 | 05/03/2023 | 4008704 | ACH | 05/04/2023 | Issued | Motorola BC130 VHF 5W | 199-11-102-11-00- | | 783.35 | PO | 20235769 |
| 265 | BEARCOM LP | V | 5574468 | 06/22/2023 | 07/05/2023 | 4009046 | ACH | 07/06/2023 | Issued | New Radios | 199-23-042-99-00- | | 879.50 | PO | 20236885 |
| 1029160 | Belinda Clarkson | V | 23017 | 07/31/2023 | 08/01/2023 | 6036604 | Paper Check | 08/03/2023 | Issued | Graduate | 240-00-002-00-00- | | 48.55 | Non | 704 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5049 | BELSON OUTDOORS, LLC | V | 337137 | 02/09/2023 | 02/14/2023 | 6033672 | Paper Check | 02/16/2023 | Issued | Shipping for trash can. | 199-11-102-11-00- | | 23.88 | PO | 20234118 |
| 5049 | BELSON OUTDOORS, LLC | V | 337137 | 02/09/2023 | 02/14/2023 | 6033672 | Paper Check | 02/16/2023 | Issued | 15 Gallon open dome top | 199-11-102-11-00- | | 88.00 | PO | 20234118 |
| 271 | BELT HARRIS PECHACEK, | V | 15355 | 01/25/2023 | 05/01/2023 | 6035188 | Paper Check | 05/04/2023 | Issued | SERVICES IN | 199-41-750-99-00- | | 54,428.00 | AP | |
| 271 | BELT HARRIS PECHACEK, | V | 15516 | 07/28/2023 | 08/08/2023 | 6036777 | Paper Check | 08/10/2023 | Issued | Interim Fieldwork year | 199-41-750-99-00- | | 18,649.00 | AP | |
| 271 | BELT HARRIS PECHACEK, | V | 15528 | 08/15/2023 | 08/15/2023 | 6036943 | Paper Check | 08/18/2023 | Issued | PROFESSIONAL | 199-41-750-99-00- | | 10,041.80 | Check | 331128 |
| 6511 | Belton ISD | V | 042023 | 04/20/2023 | 04/20/2023 | 6035595 | Paper Check | 05/18/2023 | Issued | Area Track Meet | 865-36-999-00-00- | | 329.61 | Check | 315458 |
| 6511 | Belton ISD | V | 04202023 | 04/20/2023 | 04/20/2023 | 6035627 | Paper Check | 05/25/2023 | Issued | Attached Dist Track Meet | 865-36-999-00-00- | | 2,636.87 | Check | 315693 |
| 272 | BEMA INFORMATION | V | 56670 | 11/04/2022 | 11/14/2022 | 6032116 | Paper Check | 11/17/2022 | Issued | Phone Licensing & | 199-53-999-99-00- | | 29,265.00 | PO | 20231881 |
| 1001555 | Ben Blackmon | E | Mileage | 10/19/2022 | 10/19/2022 | 6031937 | Paper Check | 11/03/2022 | Issued | Mileage | 199-53-999-99-00- | | 8.13 | Employee | 4304 |
| 273 | BENCHMARK EDUCATION | V | 478760 | 12/07/2022 | 12/12/2022 | 6032723 | Paper Check | 01/06/2023 | Issued | Shipping & Handling | 199-11-999-25-00- | | 104.00 | PO | 20232745 |
| 273 | BENCHMARK EDUCATION | V | 478760 | 12/07/2022 | 12/12/2022 | 6032723 | Paper Check | 01/06/2023 | Issued | Hello! Gr. 3-5 Teacher | 199-11-999-25-00- | | 395.00 | PO | 20232745 |
| 273 | BENCHMARK EDUCATION | V | 478760 | 12/07/2022 | 12/12/2022 | 6032723 | Paper Check | 01/06/2023 | Issued | Grado K Posters de poesia | 199-11-999-25-00- | | 644.00 | PO | 20232745 |
| 273 | BENCHMARK EDUCATION | V | 480643 | 01/18/2023 | 01/30/2023 | 6033364 | Paper Check | 02/02/2023 | Issued | Shipping & Handling | 199-11-999-25-00- | | 28.00 | PO | 20233448 |
| 273 | BENCHMARK EDUCATION | V | 480643 | 01/18/2023 | 01/30/2023 | 6033364 | Paper Check | 02/02/2023 | Issued | Grado K Posters | 199-11-999-25-00- | | 276.00 | PO | 20233448 |
| 273 | BENCHMARK EDUCATION | V | 476719 | 11/09/2022 | 02/13/2023 | 6033641 | Paper Check | 02/16/2023 | Issued | Shipping | 199-11-106-11-00- | | 13.00 | PO | 20232274 |
| 273 | BENCHMARK EDUCATION | V | 476719 | 11/09/2022 | 02/13/2023 | 6033641 | Paper Check | 02/16/2023 | Issued | Benchmark Advance 2018 | 199-11-106-11-00- | | 126.00 | PO | 20232274 |
| 273 | BENCHMARK EDUCATION | V | 487644 | 04/24/2023 | 04/24/2023 | 6035077 | Paper Check | 04/27/2023 | Issued | shipping | 211-11-106-30-00- | 2023 | 95.00 | PO | 20236088 |
| 273 | BENCHMARK EDUCATION | V | 487644 | 04/24/2023 | 04/24/2023 | 6035077 | Paper Check | 04/27/2023 | Issued | Benchmark Adelante 2022 | 211-11-106-30-00- | 2023 | 945.00 | PO | 20236088 |
| 4095 | Ben D. Welch | V | 052023 | 04/01/2023 | 04/01/2023 | 6034393 | Paper Check | 03/23/2023 | Issued | Speaker | 199-11-001-11-00- | | 250.00 | Check | 301186 |
| 1236826 | Benjamin McGehee | E | Receipt Magnolia | 02/13/2023 | 02/13/2023 | 6033726 | Paper Check | 02/16/2023 | Issued | Attached | 461-36-002-99-00- | | 26.97 | Employee | 4568 |
| 6477 | Benjamin Peter Stewart | V | 9732 | 03/23/2023 | 03/23/2023 | 6034708 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 300.00 | Check | 307030 |
| 1091498 | Benjamin Pounds | E | Mileage | 08/29/2022 | 08/29/2022 | 6030751 | Paper Check | 09/09/2022 | Issued | Mileage | 199-53-999-99-00- | | 56.00 | Employee | 4154 |
| 1091498 | Benjamin Pounds | E | Mileage | 09/07/2022 | 09/07/2022 | 6030832 | Paper Check | 09/15/2022 | Issued | Mileage | 199-53-999-99-00- | | 15.68 | Employee | 4171 |
| 1091498 | Benjamin Pounds | E | mileage | 09/21/2022 | 09/21/2022 | 6031193 | Paper Check | 09/29/2022 | Issued | Mileage | 199-53-999-99-00- | | 40.88 | Employee | 4220 |
| 1091498 | Benjamin Pounds | E | Mileage | 09/12/2022 | 09/12/2022 | 6031193 | Paper Check | 09/29/2022 | Issued | Mileage | 199-53-999-99-00- | | 66.08 | Employee | 4219 |
| 1091498 | Benjamin Pounds | E | Mileage | 09/26/2022 | 09/26/2022 | 6031485 | Paper Check | 10/13/2022 | Issued | Mileage | 199-53-999-99-00- | | 74.38 | Employee | 4267 |
| 1091498 | Benjamin Pounds | E | Mileage | 10/05/2022 | 10/05/2022 | 6031485 | Paper Check | 10/13/2022 | Issued | Mileage | 199-53-999-99-00- | | 18.75 | Employee | 4268 |
| 1091498 | Benjamin Pounds | E | mileage | 10/11/2022 | 10/11/2022 | 6031953 | Paper Check | 11/03/2022 | Issued | mileage | 199-53-999-99-00- | | 70.63 | Employee | 4315 |
| 1091498 | Benjamin Pounds | E | mileage | 10/17/2022 | 10/17/2022 | 6031953 | Paper Check | 11/03/2022 | Issued | mileage | 199-53-999-99-00- | | 57.94 | Employee | 4319 |
| 1091498 | Benjamin Pounds | E | Mileage | 10/28/2022 | 10/28/2022 | 6032021 | Paper Check | 11/11/2022 | Issued | Mileage | 199-53-999-99-00- | | 73.13 | Employee | 4348 |
| 1091498 | Benjamin Pounds | E | mileage | 11/10/2022 | 11/10/2022 | 6032411 | Paper Check | 12/01/2022 | Issued | Mileage | 199-53-999-99-00- | | 75.63 | Employee | 4374 |
| 1091498 | Benjamin Pounds | E | Mileage | 10/31/2022 | 10/31/2022 | 6032411 | Paper Check | 12/01/2022 | Issued | Mileage | 199-53-999-99-00- | | 89.38 | Employee | 4373 |
| 1091498 | Benjamin Pounds | E | Mileag | 12/11/2022 | 12/11/2022 | 6032939 | Paper Check | 01/12/2023 | Issued | Mileage | 199-53-999-99-00- | | 131.88 | Employee | 4447 |
| 1091498 | Benjamin Pounds | E | Mileage | 11/28/2022 | 11/28/2022 | 6032939 | Paper Check | 01/12/2023 | Issued | Mileage | 199-53-999-99-00- | | 56.88 | Employee | 4445 |
| 1091498 | Benjamin Pounds | E | Mileage | 12/05/2022 | 12/05/2022 | 6032939 | Paper Check | 01/12/2023 | Issued | Mileage | 199-53-999-99-00- | | 105.63 | Employee | 4446 |
| 1091498 | Benjamin Pounds | E | Mileage | 01/09/2023 | 01/09/2023 | 6033628 | Paper Check | 02/10/2023 | Issued | Mileage | 199-53-999-99-00- | | 106.25 | Employee | 4522 |
| 1091498 | Benjamin Pounds | E | Mileage | 01/27/2023 | 01/27/2023 | 6033728 | Paper Check | 02/16/2023 | Issued | Mileage | 199-53-999-99-00- | | 58.75 | Employee | 4561 |
| 1091498 | Benjamin Pounds | E | mileage | 03/03/2023 | 03/03/2023 | 6035807 | Paper Check | 06/01/2023 | Issued | mileage 3/2-3/8 | 199-53-999-99-00- | | 57.50 | Employee | 4827 |
| 1091498 | Benjamin Pounds | E | mileage | 03/09/2023 | 03/09/2023 | 6035807 | Paper Check | 06/01/2023 | Issued | mileage 3/9-3/31 | 199-53-999-99-00- | | 51.88 | Employee | 4828 |
| 1091498 | Benjamin Pounds | E | mileage | 04/03/2023 | 04/03/2023 | 6035807 | Paper Check | 06/01/2023 | Issued | mileage 43-4/11 | 199-53-999-99-00- | | 105.00 | Employee | 4830 |
| 1091498 | Benjamin Pounds | E | mileage | 04/12/2023 | 04/12/2023 | 6035807 | Paper Check | 06/01/2023 | Issued | mileage 4/12-4/27 | 199-53-999-99-00- | | 48.13 | Employee | 4829 |
| 1091498 | Benjamin Pounds | E | mileage | 05/05/2023 | 05/05/2023 | 6035807 | Paper Check | 06/01/2023 | Issued | mileage 5/5-5/12 | 199-53-999-99-00- | | 68.13 | Employee | 4831 |
| 1091498 | Benjamin Pounds | E | mileage | 05/15/2023 | 05/15/2023 | 6035807 | Paper Check | 06/01/2023 | Issued | mileage 5/15-5/24 | 199-53-999-99-00- | | 94.38 | Employee | 4832 |
| 1091498 | Benjamin Pounds | E | Mileage | 02/13/2023 | 02/13/2023 | 6035807 | Paper Check | 06/01/2023 | Issued | Mileage 2/13-2/23 | 199-53-999-99-00- | | 37.50 | Employee | 4826 |
| 1091498 | Benjamin Pounds | E | mileage | 08/01/2023 | 08/01/2023 | 6037000 | Paper Check | 08/24/2023 | Issued | mileage | 199-53-999-99-00- | | 59.38 | Employee | 4943 |
| 1091498 | Benjamin Pounds | E | mileage | 08/11/2023 | 08/11/2023 | 6037000 | Paper Check | 08/24/2023 | Issued | mileage | 199-53-999-99-00- | | 55.00 | Employee | 4946 |
| 6285 | Bentley Simon | V | 58 | 09/17/2022 | 09/17/2022 | 6033310 | Paper Check | 01/27/2023 | Issued | B. Simon MISD Livestock | 899-36-999-99-00- | 2023 | 495.00 | Check | 290201 |
| 5148 | BETA TECHNOLOGY, INC. | V | 658899 | 02/23/2023 | 03/08/2023 | 6034121 | Paper Check | 03/09/2023 | Issued | Graffiti remover | 199-34-999-99-00- | | 301.11 | PO | 20234752 |
| 6462 | Bethany Coile | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034607 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 300.00 | Check | 306803 |
| 285 | BIG GAME SPORTS, INC. | V | 213137 | 02/10/2023 | 04/10/2023 | 6034724 | Paper Check | 04/13/2023 | Issued | Freight | 461-36-001-99-00- | | 96.00 | PO | 20234185 |
| 285 | BIG GAME SPORTS, INC. | V | 213137 | 02/10/2023 | 04/10/2023 | 6034724 | Paper Check | 04/13/2023 | Issued | Game Ball | 461-36-001-99-00- | | 299.88 | PO | 20234185 |
| 285 | BIG GAME SPORTS, INC. | V | 213137 | 02/10/2023 | 04/10/2023 | 6034724 | Paper Check | 04/13/2023 | Issued | Ball Bags | 461-36-001-99-00- | | 320.00 | PO | 20234185 |
| 285 | BIG GAME SPORTS, INC. | V | 213137 | 02/10/2023 | 04/10/2023 | 6034724 | Paper Check | 04/13/2023 | Issued | Footballs Team Issue | 461-36-001-99-00- | | 2,159.76 | PO | 20234185 |
| 1097924 | Bill Bloodworth | E | Receipt Attached | 07/06/2023 | 07/06/2023 | 6036398 | Paper Check | 07/20/2023 | Issued | Receipt Attached | 461-36-002-99-00- | | 45.00 | Employee | 4896 |
| 6321 | Bill Fick Ford | V | 124778 | 12/01/2022 | 12/01/2022 | 6032606 | Paper Check | 12/15/2022 | Issued | 2022 FORD TRUCK | 699-51-999-99-00- | | 44,505.83 | Check | 287228 |
| 6321 | Bill Fick Ford | V | 125925 | 02/06/2023 | 02/06/2023 | 6033485 | Paper Check | 02/07/2023 | Issued | New Vehicle for | 199-51-999-99-00- | | 39,896.09 | Check | 295842 |
| 6321 | Bill Fick Ford | V | 26851 | 03/30/2023 | 03/30/2023 | 6034454 | Paper Check | 03/30/2023 | Issued | Purchasing new | 199-51-999-99-00- | | 44,959.00 | Check | 304452 |
| 6321 | Bill Fick Ford | V | 83284 | 07/24/2023 | 07/24/2023 | 6036447 | Paper Check | 07/24/2023 | Issued | 2023 F150 Truck | 617-81-999-99-00- | 2023 | 42,162.41 | PO | 20237717 |
| 4198 | Billy Masden | V | Sept Pay 22 | 09/30/2022 | 09/30/2022 | 6031322 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 560.00 | Check | 273292 |
| 4198 | Billy Masden | V | Oct Pay 22 | 10/31/2022 | 10/31/2022 | 6031915 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,080.00 | Check | 278939 |
| 4198 | Billy Masden | V | Nov Pay 2022 | 11/18/2022 | 11/18/2022 | 6032632 | Paper Check | 12/15/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 180.00 | Check | 284695 |
| 4198 | Billy Masden | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032981 | Paper Check | 01/19/2023 | Issued | Extra Curricular Pay | 199-52-999-99-00- | | 180.00 | Check | 292514 |
| 4198 | Billy Masden | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033461 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 80.00 | Check | 295642 |
| 4198 | Billy Masden | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033977 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 280.00 | Check | 301178 |
| 4198 | Billy Masden | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034833 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 80.00 | Check | 307059 |
| 4198 | Billy Masden | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035907 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 100.00 | Check | 318132 |
| 5136 | BINSWANGER | V | I029016756 | 10/14/2022 | 11/09/2022 | 6032078 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | | 323.57 | PO | 20231780 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 297 | BLACKMON MOORING | V | HOU-23-00840M | 06/27/2023 | 06/27/2023 | 4009074 | ACH | 07/12/2023 | Issued | Mobilization for the Fire | 199-51-999-99-00- | 125,000.00 | Check | 325716 |
| 297 | BLACKMON MOORING | V | HOU-23-00842M | 06/27/2023 | 06/27/2023 | 4009074 | ACH | 07/12/2023 | Issued | Mobilization for the Fire | 199-51-999-99-00- | 125,000.00 | Check | 325716 |
| 297 | BLACKMON MOORING | V | hou-22-00667M | 11/02/2022 | 11/02/2022 | 6032257 | Paper Check | 12/01/2022 | Issued | supplies needed for roof | 199-51-999-99-00- | 1,040.00 | Check | 284351 |
| 297 | BLACKMON MOORING | V | HOU-22-00883M | 12/13/2022 | 01/04/2023 | 6032724 | Paper Check | 01/06/2023 | Issued | 16 GEL BLOCKS (5LB | 199-51-999-99-00- | 1,040.00 | PO | 20232971 |
| 297 | BLACKMON MOORING | V | HOU 23 00258M | 03/13/2023 | 03/13/2023 | 6034286 | Paper Check | 03/23/2023 | Issued | REPAIRS FOR BURNT | 199-51-999-99-00- | 3,015.21 | Check | 304121 |
| 4108 | Blacksmith Blades, LLC | V | 12566 | 09/01/2022 | 10/25/2022 | 6031715 | Paper Check | 10/27/2022 | Issued | BB 5.5 academy | 461-36-001-99-00- | 60.00 | PO | 20230942 |
| 4108 | Blacksmith Blades, LLC | V | 12566 | 09/01/2022 | 10/25/2022 | 6031715 | Paper Check | 10/27/2022 | Issued | BB Single Side Hand | 461-36-001-99-00- | 105.00 | PO | 20230942 |
| 4108 | Blacksmith Blades, LLC | V | 12566 | 09/01/2022 | 10/25/2022 | 6031715 | Paper Check | 10/27/2022 | Issued | BB 5.75 academy shear | 461-36-001-99-00- | 140.00 | PO | 20230942 |
| 4108 | Blacksmith Blades, LLC | V | 12566 | 09/01/2022 | 10/25/2022 | 6031715 | Paper Check | 10/27/2022 | Issued | BB 5.5 academy thinning | 461-36-001-99-00- | 140.00 | PO | 20230942 |
| 4108 | Blacksmith Blades, LLC | V | 12566 | 09/01/2022 | 10/25/2022 | 6031715 | Paper Check | 10/27/2022 | Issued | BB 5.5 academy | 461-36-001-99-00- | 255.00 | PO | 20230942 |
| 4108 | Blacksmith Blades, LLC | V | 12566 | 09/01/2022 | 10/25/2022 | 6031715 | Paper Check | 10/27/2022 | Issued | BB 5.75 academy shear | 461-36-001-99-00- | 595.00 | PO | 20230942 |
| 4108 | Blacksmith Blades, LLC | V | 12566 | 09/01/2022 | 10/25/2022 | 6031715 | Paper Check | 10/27/2022 | Issued | BB 5.5 academy thinning | 461-36-001-99-00- | 595.00 | PO | 20230942 |
| 4108 | Blacksmith Blades, LLC | V | 13566 | 11/17/2022 | 01/06/2023 | 6032775 | Paper Check | 01/06/2023 | Issued | BB Single Side Hand | 461-36-001-99-00- | 5.00 | PO | 20232852 |
| 4108 | Blacksmith Blades, LLC | V | 13566 | 11/17/2022 | 01/06/2023 | 6032775 | Paper Check | 01/06/2023 | Issued | BB 5.5 academy | 461-36-001-99-00- | 15.00 | PO | 20232852 |
| 4108 | Blacksmith Blades, LLC | V | 13566 | 11/17/2022 | 01/06/2023 | 6032775 | Paper Check | 01/06/2023 | Issued | BB 5.5 academy thinning | 461-36-001-99-00- | 35.00 | PO | 20232852 |
| 4108 | Blacksmith Blades, LLC | V | 13566 | 11/17/2022 | 01/06/2023 | 6032775 | Paper Check | 01/06/2023 | Issued | BB 5.75 academy shear | 461-36-001-99-00- | 35.00 | PO | 20232852 |
| 4108 | Blacksmith Blades, LLC | V | 14071 | 11/03/2022 | 11/03/2022 | 6035436 | Paper Check | 05/11/2023 | Issued | Correction- PO 20232927 | 461-36-002-99-00- | 90.00 | Check | 312741 |
| 4108 | Blacksmith Blades, LLC | V | 20988 | 06/12/2023 | 06/12/2023 | 6035980 | Paper Check | 06/15/2023 | Issued | BB Single Side Hand | 461-36-002-99-00- | 30.00 | PO | 20231970 |
| 4108 | Blacksmith Blades, LLC | V | 20988 | 06/12/2023 | 06/12/2023 | 6035980 | Paper Check | 06/15/2023 | Issued | BB 5.5 academy | 461-36-002-99-00- | 90.00 | PO | 20231970 |
| 4108 | Blacksmith Blades, LLC | V | 20988 | 06/12/2023 | 06/12/2023 | 6035980 | Paper Check | 06/15/2023 | Issued | BB 5.75 academy shear | 461-36-002-99-00- | 210.00 | PO | 20231970 |
| 4108 | Blacksmith Blades, LLC | V | 20988 | 06/12/2023 | 06/12/2023 | 6035980 | Paper Check | 06/15/2023 | Issued | BB 5.5 academy thinning | 461-36-002-99-00- | 210.00 | PO | 20231970 |
| 1099953 | Blair Dalli | E | Summer PD | 07/10/2023 | 07/10/2023 | 6036327 | Paper Check | 07/13/2023 | Issued | Summer PD Conference | 199-21-999-99-00- | 175.00 | Employee | 4888 |
| 1241971 | Blake Spears | E | DOT Physical | 05/23/2023 | 05/23/2023 | 6035672 | Paper Check | 05/30/2023 | Issued | Partial Reimb. for DOT | 199-34-999-99-00- | 60.00 | Employee | 4790 |
| 1144310 | Blanche Smith | V | refund | 05/22/2023 | 05/23/2023 | 6035656 | Paper Check | 05/25/2023 | Issued | graduating | 240-00-001-00-00- | 6.40 | Non | 680 |
| 1144310 | Blanche Smith | V | refund | 05/22/2023 | 05/23/2023 | 6035656 | Paper Check | 05/25/2023 | Issued | graduating | 240-00-001-00-00- | 11.70 | Non | 680 |
| 301 | BLICK ART MATERIALS | V | 9125880 | 09/01/2022 | 09/08/2022 | 6030963 | Paper Check | 09/22/2022 | Issued | PO 20227970 | 461-36-002-99-00- | 151.50 | AP | |
| 301 | BLICK ART MATERIALS | V | 9265133 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | BLICKRYLIC | 199-11-002-11-00- | 9.62 | PO | 20231006 |
| 301 | BLICK ART MATERIALS | V | 9265133 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | BLICKRYLIC CHRME | 199-11-002-11-00- | 15.95 | PO | 20231006 |
| 301 | BLICK ART MATERIALS | V | 9265133 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | PRISMACOLOR CLR | 199-11-002-11-00- | 17.25 | PO | 20231006 |
| 301 | BLICK ART MATERIALS | V | 9265133 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | JOLLY KING | 199-11-002-11-00- | 24.45 | PO | 20231006 |
| 301 | BLICK ART MATERIALS | V | 9265133 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | PRISMACOLOR CLR | 199-11-002-11-00- | 28.75 | PO | 20231006 |
| 301 | BLICK ART MATERIALS | V | 9265133 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | BLICKRYLIC WHT | 199-11-002-11-00- | 31.90 | PO | 20231006 |
| 301 | BLICK ART MATERIALS | V | 9265133 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | PRISMACOLOR CLR | 199-11-002-11-00- | 247.20 | PO | 20231006 |
| 301 | BLICK ART MATERIALS | V | 9267656 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | OPEN PO for Art | 199-11-041-11-00- | 1,158.06 | PO | 20230963 |
| 301 | BLICK ART MATERIALS | V | 9269212 | 09/22/2022 | 09/27/2022 | 6031067 | Paper Check | 09/29/2022 | Issued | Blick Art Materials | 199-11-001-11-00- | 823.61 | PO | 20230962 |
| 301 | BLICK ART MATERIALS | V | 9059723 | 09/01/2022 | 09/30/2022 | 6031217 | Paper Check | 10/06/2022 | Issued | PO 20227970 | 461-36-002-99-00- | 275.32 | AP | |
| 301 | BLICK ART MATERIALS | V | 9314820 | 10/01/2022 | 10/04/2022 | 6031217 | Paper Check | 10/06/2022 | Issued | Blick Art Materials | 199-11-001-11-00- | 176.46 | PO | 20230962 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | crayola crayons box of 12 | 199-11-109-11-00- | 5.02 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | crayola crayons box of | 199-11-109-11-00- | 5.02 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | 9*12 violet construction | 199-11-109-11-00- | 6.46 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | brown quart | 199-11-109-11-00- | 8.11 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | crayola crayons box of 12- | 199-11-109-11-00- | 10.04 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | yellow half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | white half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | violet half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | red half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | Orange half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | magneta half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | green half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | blue half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | black half gallon | 199-11-109-11-00- | 10.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | dough- white | 199-11-109-11-00- | 11.78 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | dough- blue | 199-11-109-11-00- | 11.78 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | dough-3lb- yellow | 199-11-109-11-00- | 11.78 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | dough-3lb -red | 199-11-109-11-00- | 11.78 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | 12x18 yellow orange 50 | 199-11-109-11-00- | 11.98 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | 9x12 scotch gray 50 sheets | 199-11-109-11-00- | 12.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | 9x12 construction paper | 199-11-109-11-00- | 12.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | holiday red 50 sheets | 199-11-109-11-00- | 12.92 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | crayola box silver | 199-11-109-11-00- | 14.15 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | crayola crayons box of 12 | 199-11-109-11-00- | 17.57 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | sharpie king size marker | 199-11-109-11-00- | 19.20 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | prang ambrite paper chalk | 199-11-109-11-00- | 41.16 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | 12X18 WHITE | 199-11-109-11-00- | 59.80 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | 9x12 white drawing paper | 199-11-109-11-00- | 65.04 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | 12x18 drawing paper 500 | 199-11-109-11-00- | 69.76 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | blick studio drawing | 199-11-109-11-00- | 77.02 | PO | 20231140 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | crayola colored pencil set | 199-11-109-11-00- | 80.85 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | sharpie fine pint | 199-11-109-11-00- | 87.76 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9289491 | 09/27/2022 | 09/28/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | crayola educational | 199-11-109-11-00- | 133.99 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9422652 | 10/20/2022 | 10/25/2022 | 6031679 | Paper Check | 10/27/2022 | Issued | 9x12 black construction | 199-11-109-11-00- | 9.30 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9492544 | 11/02/2022 | 11/10/2022 | 6032034 | Paper Check | 11/11/2022 | Issued | crayola oil pastel classpack | 199-11-109-11-00- | 95.50 | PO | 20231140 |
| 301 | BLICK ART MATERIALS | V | 9496084 | 11/02/2022 | 11/11/2022 | 6032034 | Paper Check | 11/11/2022 | Issued | Blick Art Materials | 199-11-001-11-00- | 16.00 | PO | 20230962 |
| 301 | BLICK ART MATERIALS | V | 9694466 | 12/06/2022 | 12/13/2022 | 6032827 | Paper Check | 01/12/2023 | Issued | credit on PO 20232674 | 199-11-002-11-00- | -22.71 | AP | |
| 301 | BLICK ART MATERIALS | V | 9884369 | 01/06/2023 | 01/06/2023 | 6032827 | Paper Check | 01/12/2023 | Issued | Art supply | 199-11-001-11-00- | 3,190.76 | PO | 20233208 |
| 301 | BLICK ART MATERIALS | V | 9920459 | 01/12/2023 | 01/17/2023 | 6033004 | Paper Check | 01/19/2023 | Issued | Blanket PO for Blick | 199-11-001-11-00- | 692.12 | PO | 20233393 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | DRWNT BATTERY | 199-11-002-11-00- | 5.96 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | DRWNT BATTERY | 199-11-002-11-00- | 10.39 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | KUM PENCIL | 199-11-002-11-00- | 12.04 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | ERASER PENCIL | 199-11-002-11-00- | 18.54 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | DUST FREE VINYL | 199-11-002-11-00- | 24.40 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | MONO ERASER COLR | 199-11-002-11-00- | 29.58 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | BLICKRYLIC BASIC | 199-11-002-11-00- | 29.67 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | STAEDTLR MARS | 199-11-002-11-00- | 32.64 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | PORTFOLIO OIL | 199-11-002-11-00- | 35.20 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | BLICK ESSNTL BRSH | 199-11-002-11-00- | 35.84 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | SCRATCHBOARD BLK | 199-11-002-11-00- | 38.19 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | BLICK SHRPNR 2HOLE | 199-11-002-11-00- | 50.96 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | CRAYOLA CLR PENCIL | 199-11-002-11-00- | 54.99 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | FABRNO STUDIO WC | 199-11-002-11-00- | 55.82 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | MISER PENCL | 199-11-002-11-00- | 56.07 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | BLICK DRAWING | 199-11-002-11-00- | 63.05 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | FOUNDATN CANVA- | 199-11-002-11-00- | 65.09 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | CRESCENT ILL BD CP | 199-11-002-11-00- | 70.50 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | ARCHES WC PAPER | 199-11-002-11-00- | 74.12 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | SCRATCHBOARD BLK | 199-11-002-11-00- | 87.62 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | SENNELIER PSTL | 199-11-002-11-00- | 127.28 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | TIGER BRUSH | 199-11-002-11-00- | 131.73 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | MIXD MEDIA | 199-11-002-11-00- | 132.90 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | FABRNO STUDIO WC | 199-11-002-11-00- | 147.10 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | MULTIMEDIA | 199-11-002-11-00- | 177.84 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9599645 | 11/22/2022 | 11/29/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | DB ECONO CANVS | 199-11-002-11-00- | 178.14 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | construction paper 9 x 12 | 199-11-104-11-00- | 6.90 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | pencil top eraser pink box | 199-11-104-11-00- | 7.67 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | eraser medium 12pk | 199-11-104-11-00- | 10.26 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | construction paper 12 x 18 | 199-11-104-11-00- | 13.75 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | Sharpie ultra fine blk | 199-11-104-11-00- | 25.20 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | blick drawing paper wht | 199-11-104-11-00- | 30.46 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | blick tempera cakes | 199-11-104-11-00- | 34.20 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | Sharpie fine pt markr blk | 199-11-104-11-00- | 50.40 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | blick drawing paper wht | 199-11-104-11-00- | 56.60 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | crayola classic mrkr brod | 199-11-104-11-00- | 63.98 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | construction paper 12x18 | 199-11-104-11-00- | 68.75 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9664745 | 12/01/2022 | 12/12/2022 | 6033068 | Paper Check | 01/27/2023 | Issued | crayola air dry clay if wht | 199-11-104-11-00- | 194.32 | PO | 20232770 |
| 301 | BLICK ART MATERIALS | V | 9992883 | 01/23/2023 | 01/23/2023 | 6033068 | Paper Check | 01/27/2023 | Issued | CREDIT ON PO | 199-11-001-11-00- | -36.04 | AP | |
| 301 | BLICK ART MATERIALS | V | 9997856 | 01/24/2023 | 01/31/2023 | 6033365 | Paper Check | 02/02/2023 | Issued | Art supply | 199-11-001-11-00- | 36.04 | PO | 20233208 |
| 301 | BLICK ART MATERIALS | V | 288566 | 02/07/2023 | 02/09/2023 | 6033490 | Paper Check | 02/09/2023 | Issued | Handling | 199-11-999-11-00- | 116.00 | PO | 20233822 |
| 301 | BLICK ART MATERIALS | V | 288566 | 02/07/2023 | 02/09/2023 | 6033490 | Paper Check | 02/09/2023 | Issued | AWT Portable Drying | 199-11-999-11-00- | 1,793.64 | PO | 20233822 |
| 301 | BLICK ART MATERIALS | V | 269843 | 02/03/2023 | 02/08/2023 | 6033871 | Paper Check | 03/02/2023 | Issued | BLICKRYLIC MARS | 199-11-002-11-00- | 17.07 | PO | 20234099 |
| 301 | BLICK ART MATERIALS | V | 269843 | 02/03/2023 | 02/08/2023 | 6033871 | Paper Check | 03/02/2023 | Issued | BLICKRYLIC PHTHLO | 199-11-002-11-00- | 17.07 | PO | 20234099 |
| 301 | BLICK ART MATERIALS | V | 269843 | 02/03/2023 | 02/08/2023 | 6033871 | Paper Check | 03/02/2023 | Issued | BLICKRYLIC ULTRA | 199-11-002-11-00- | 68.28 | PO | 20234099 |
| 301 | BLICK ART MATERIALS | V | 269843 | 02/03/2023 | 02/08/2023 | 6033871 | Paper Check | 03/02/2023 | Issued | BLICK GLOSS GLAZE | 199-11-002-11-00- | 101.92 | PO | 20234099 |
| 301 | BLICK ART MATERIALS | V | 350751 | 02/17/2023 | 02/21/2023 | 6033871 | Paper Check | 03/02/2023 | Issued | BLICK GLOSS GLAZE | 199-11-002-11-00- | 101.92 | PO | 20234491 |
| 301 | BLICK ART MATERIALS | V | 435675 | 03/04/2023 | 03/06/2023 | 6034064 | Paper Check | 03/09/2023 | Issued | Art Supplies | 199-11-001-11-00- | 401.84 | PO | 20234946 |
| 301 | BLICK ART MATERIALS | V | 447040 | 03/06/2023 | 03/07/2023 | 6034064 | Paper Check | 03/09/2023 | Issued | Art supply | 199-11-001-11-00- | 68.13 | PO | 20233208 |
| 301 | BLICK ART MATERIALS | V | 318526 | 02/11/2023 | 02/13/2023 | 6034287 | Paper Check | 03/23/2023 | Issued | Blick glue sticks wht | 199-11-061-11-00- | 30.00 | PO | 20234345 |
| 301 | BLICK ART MATERIALS | V | 318526 | 02/11/2023 | 02/13/2023 | 6034287 | Paper Check | 03/23/2023 | Issued | pre cut mat frames blk | 199-11-061-11-00- | 32.52 | PO | 20234345 |
| 301 | BLICK ART MATERIALS | V | 318526 | 02/11/2023 | 02/13/2023 | 6034287 | Paper Check | 03/23/2023 | Issued | Blick studio pastel 144pc | 199-11-061-11-00- | 39.79 | PO | 20234345 |
| 301 | BLICK ART MATERIALS | V | 318526 | 02/11/2023 | 02/13/2023 | 6034287 | Paper Check | 03/23/2023 | Issued | modeling clay sculpt it | 199-11-061-11-00- | 47.66 | PO | 20234345 |
| 301 | BLICK ART MATERIALS | V | 318526 | 02/11/2023 | 02/13/2023 | 6034287 | Paper Check | 03/23/2023 | Issued | Blick studio pastel set 24 | 199-11-061-11-00- | 85.30 | PO | 20234345 |
| 301 | BLICK ART MATERIALS | V | 456716 | 03/08/2023 | 03/09/2023 | 6034287 | Paper Check | 03/23/2023 | Issued | Mod Podge gal | 199-11-061-11-00- | 32.01 | PO | 20234345 |
| 301 | BLICK ART MATERIALS | V | 547474 | 03/24/2023 | 03/27/2023 | 6034457 | Paper Check | 03/30/2023 | Issued | Roylco pop art rubbing | 199-11-061-11-00- | 0.648 | PO | 20235298 |
| 301 | BLICK ART MATERIALS | V | 547474 | 03/24/2023 | 03/27/2023 | 6034457 | Paper Check | 03/30/2023 | Issued | creative paperclay- 16 oz | 199-11-061-11-00- | 9.488 | PO | 20235298 |
| 301 | BLICK ART MATERIALS | V | 547474 | 03/24/2023 | 03/27/2023 | 6034457 | Paper Check | 03/30/2023 | Issued | Roylco pop art rubbing | 199-11-061-11-00- | 17.342 | PO | 20235298 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301 | BLICK ART MATERIALS | V | 547474 | 03/24/2023 | 03/27/2023 | 6034457 | Paper Check | 03/30/2023 | Issued | Tisteez- box of 200, 500 | 199-11-061-11-00- | 39.00 | PO | 20235298 |
| 301 | BLICK ART MATERIALS | V | 547474 | 03/24/2023 | 03/27/2023 | 6034457 | Paper Check | 03/30/2023 | Issued | creative paperclay- 16 oz | 199-11-061-11-00- | 60.432 | PO | 20235298 |
| 301 | BLICK ART MATERIALS | V | 510373 | 03/17/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICKRYLIC CHRME | 199-11-002-11-00- | 17.82 | PO | 20235192 |
| 301 | BLICK ART MATERIALS | V | 510373 | 03/17/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICKRYLIC ULTRA | 199-11-002-11-00- | 17.82 | PO | 20235192 |
| 301 | BLICK ART MATERIALS | V | 510373 | 03/17/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BULK WC PAPER 6X9 | 199-11-002-11-00- | 41.85 | PO | 20235192 |
| 301 | BLICK ART MATERIALS | V | 510373 | 03/17/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | LUMOGRPH DRWG | 199-11-002-11-00- | 101.76 | PO | 20235192 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK STUDIO | 199-11-002-11-00- | 3.95 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | GEN CHARCOAL | 199-11-002-11-00- | 6.60 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK STUDIO OIL !H | 199-11-002-11-00- | 10.74 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK ACRYLIC | 199-11-002-11-00- | 12.39 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | KRYLON COATINGS !H | 199-11-002-11-00- | 15.72 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICKRYLIC WHT | 199-11-002-11-00- | 17.07 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICKRYLIC RAW | 199-11-002-11-00- | 17.07 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICKRYLIC CHRME | 199-11-002-11-00- | 17.82 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | DB MESH ZIPPER BAG | 199-11-002-11-00- | 22.65 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK STU WC PAPER | 199-11-002-11-00- | 30.75 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | VISION SKETCH PAD | 199-11-002-11-00- | 35.00 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK CUTTING MAT | 199-11-002-11-00- | 35.70 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK STUDIO OIL | 199-11-002-11-00- | 41.61 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CRESCENT ILL BD 100 | 199-11-002-11-00- | 64.75 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | PILOT PERMNT | 199-11-002-11-00- | 87.50 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK GLOSS GLAZE | 199-11-002-11-00- | 101.92 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 511620 | 03/18/2023 | 03/21/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | KRINK K-60 PNT | 199-11-002-11-00- | 112.00 | PO | 20235185 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | TOMBOW ABT PRO | 199-11-002-11-00- | 7.60 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BONE FOLDER BONE | 199-11-002-11-00- | 9.37 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK ACRYLIC | 199-11-002-11-00- | 15.90 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 16.44 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | SCRATCHBORD | 199-11-002-11-00- | 16.46 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | WOOD TABLETOP | 199-11-002-11-00- | 16.53 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | PRISMCLR KNEAD | 199-11-002-11-00- | 16.56 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BIENGFANG PARCH | 199-11-002-11-00- | 18.84 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICK PREM | 199-11-002-11-00- | 19.48 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 23.45 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 23.45 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 23.45 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 23.45 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 23.45 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 23.45 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 23.45 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | ENCAUSTICBORD 6X8 | 199-11-002-11-00- | 31.02 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | BLICKRYLIC MIXING | 199-11-002-11-00- | 31.18 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | W & N WC MARKERS | 199-11-002-11-00- | 38.92 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | SENNELIER PASTEL | 199-11-002-11-00- | 43.58 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | EMBROIDERY | 199-11-002-11-00- | 45.18 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | PAN PASTL SOFFT | 199-11-002-11-00- | 49.39 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | PREM SANDED PSTL | 199-11-002-11-00- | 58.42 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | TOWNSEND ARTST | 199-11-002-11-00- | 70.00 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | CHRMCRYL STDNT | 199-11-002-11-00- | 70.35 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | C-O PASTEL PENCILS | 199-11-002-11-00- | 74.84 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | LIQUITEX ACRY | 199-11-002-11-00- | 77.26 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 516240 | 03/20/2023 | 03/24/2023 | 6034654 | Paper Check | 04/06/2023 | Issued | PREM SANDED PSTL | 199-11-002-11-00- | 233.68 | PO | 20235191 |
| 301 | BLICK ART MATERIALS | V | 673780 | 04/19/2023 | 04/21/2023 | 6035016 | Paper Check | 04/21/2023 | Issued | construction paper 9 x 12 | 199-11-104-11-00- | 4.44 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 673780 | 04/19/2023 | 04/21/2023 | 6035016 | Paper Check | 04/21/2023 | Issued | construction paper 9 x 12 | 199-11-104-11-00- | 7.40 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | construction paper 9 x 12 | 199-11-104-11-00- | 7.40 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | construction paper 12 x 18 | 199-11-104-11-00- | 15.05 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | eraser medium 12 pk | 199-11-104-11-00- | 15.90 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | sharpie ultra fine blk | 199-11-104-11-00- | 26.88 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | sharpie fine pt mrkr blk | 199-11-104-11-00- | 26.88 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | Elmer wash schl glue 60 | 199-11-104-11-00- | 28.99 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | blick drawing paper wht | 199-11-104-11-00- | 32.99 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | tru-ray const paper blue 12 | 199-11-104-11-00- | 53.90 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | crayola cray classpk reg 16 | 199-11-104-11-00- | 63.96 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | crayola classic mrkr brod | 199-11-104-11-00- | 63.99 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 476141 | 03/12/2023 | 03/21/2023 | 6035078 | Paper Check | 04/27/2023 | Issued | blick drawing paper wht | 199-11-104-11-00- | 84.93 | PO | 20235184 |
| 301 | BLICK ART MATERIALS | V | 9663925 | 12/01/2022 | 12/12/2022 | 6035078 | Paper Check | 04/27/2023 | Issued | BLICK LINOLEUM | 199-11-002-11-00- | 45.42 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 9701299 | 12/07/2022 | 12/13/2022 | 6035078 | Paper Check | 04/27/2023 | Issued | BLICK LINOLEUM | 199-11-002-11-00- | 22.71 | PO | 20232674 |
| 301 | BLICK ART MATERIALS | V | 762532 | 05/05/2023 | 05/10/2023 | 6035326 | Paper Check | 05/11/2023 | Issued | Art supply | 199-11-001-11-00- | 459.43 | PO | 20233208 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 301 | BLICK ART MATERIALS | V | 426462 | 03/02/2023 | 03/07/2023 | 6035526 | Paper Check | 05/18/2023 | Issued | DRFTNG BOARD | 199-21-999-99-00- | 1,560.99 | PO | 20234097 |
| 301 | BLICK ART MATERIALS | V | 677826 | 04/19/2023 | 04/26/2023 | 6035526 | Paper Check | 05/18/2023 | Issued | HARDWD STORAGE | 199-21-999-99-00- | 6,531.00 | PO | 20234097 |
| 302 | BLINN COLLEGE | V | 020223 | 03/09/2023 | 03/09/2023 | 6033683 | Paper Check | 02/16/2023 | Issued | Magnolia HS Jazz Band | 199-36-001-99-00- | 275.00 | Check | 295837 |
| 302 | BLINN COLLEGE | V | 001 | 03/31/2023 | 03/31/2023 | 6034288 | Paper Check | 03/23/2023 | Issued | Entry Fee for Choir | 199-11-062-11-00- | 150.00 | Check | 292923 |
| 302 | BLINN COLLEGE | V | M.Bash | 07/20/2023 | 07/20/2023 | 6036483 | Paper Check | 07/26/2023 | Issued | BBJH Scholarship | 461-36-042-00-00- | 500.00 | Check | 325902 |
| 302 | BLINN COLLEGE | V | B00857827 | 08/11/2023 | 08/11/2023 | 6036565 | Paper Check | 08/03/2023 | Issued | Cyla McAdams Principal's | 461-36-002-00-00- | 500.00 | Check | 328315 |
| 6015 | Bloom Consulting, LLC | V | 1026B | 01/23/2023 | 05/01/2023 | 6035225 | Paper Check | 05/04/2023 | Issued | Post Secondary Transition | 199-21-999-23-00- | 2,900.00 | PO | 20230725 |
| 312 | BOBS AUTO SUPPLY | V | UNIT 5232 2022 | 09/22/2022 | 09/26/2022 | 6031068 | Paper Check | 09/29/2022 | Issued | STATE VEHICLE | 199-51-999-99-00- | 25.50 | PO | 20230850 |
| 312 | BOBS AUTO SUPPLY | V | 9054 | 09/27/2022 | 10/04/2022 | 6031218 | Paper Check | 10/06/2022 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 9056 | 10/04/2022 | 10/13/2022 | 6031370 | Paper Check | 10/13/2022 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 9057 | 10/05/2022 | 10/13/2022 | 6031370 | Paper Check | 10/13/2022 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 9058 | 10/13/2022 | 10/17/2022 | 6031507 | Paper Check | 10/20/2022 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 9060 | 10/27/2022 | 10/31/2022 | 6031798 | Paper Check | 11/03/2022 | Issued | STATE VEHICLE | 199-51-999-99-00- | 25.50 | PO | 20230850 |
| 312 | BOBS AUTO SUPPLY | V | 9061 | 10/28/2022 | 10/31/2022 | 6031798 | Paper Check | 11/03/2022 | Issued | STATE VEHICLE | 199-51-999-99-00- | 25.50 | PO | 20230850 |
| 312 | BOBS AUTO SUPPLY | V | 9059 | 10/13/2022 | 11/09/2022 | 6032035 | Paper Check | 11/11/2022 | Issued | STATE VEHICLE | 199-51-999-99-00- | 51.00 | PO | 20230850 |
| 312 | BOBS AUTO SUPPLY | V | 9062 | 11/03/2022 | 11/09/2022 | 6032035 | Paper Check | 11/11/2022 | Issued | STATE VEHICLE | 199-51-999-99-00- | 25.50 | PO | 20230850 |
| 312 | BOBS AUTO SUPPLY | V | 9062-02 | 11/23/2022 | 12/13/2022 | 6032536 | Paper Check | 12/15/2022 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 9063 | 12/01/2022 | 12/13/2022 | 6032536 | Paper Check | 12/15/2022 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 9066 | 12/06/2022 | 12/13/2022 | 6032536 | Paper Check | 12/15/2022 | Issued | Vehicle Inspections for | 199-51-999-99-00- | 25.50 | PO | 20232428 |
| 312 | BOBS AUTO SUPPLY | V | 9069 | 12/13/2022 | 01/10/2023 | 6032828 | Paper Check | 01/12/2023 | Issued | Vehicle Inspections for | 199-51-999-99-00- | 25.50 | PO | 20232428 |
| 312 | BOBS AUTO SUPPLY | V | 9074 | 01/16/2023 | 01/23/2023 | 6033069 | Paper Check | 01/27/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 7080 | 02/10/2023 | 02/21/2023 | 6033750 | Paper Check | 02/23/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 7081 | 02/22/2023 | 02/28/2023 | 6033872 | Paper Check | 03/02/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 7082 | 02/23/2023 | 02/28/2023 | 6033872 | Paper Check | 03/02/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 7083 | 02/23/2023 | 03/08/2023 | 6034065 | Paper Check | 03/09/2023 | Issued | Vehicle Inspections for | 199-51-999-99-00- | 25.50 | PO | 20232428 |
| 312 | BOBS AUTO SUPPLY | V | 7084 | 02/27/2023 | 03/08/2023 | 6034065 | Paper Check | 03/09/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 9070 | 12/13/2022 | 03/08/2023 | 6034065 | Paper Check | 03/09/2023 | Issued | Vehicle Inspections for | 199-51-999-99-00- | 25.50 | PO | 20232428 |
| 312 | BOBS AUTO SUPPLY | V | 9073 | 01/05/2023 | 03/08/2023 | 6034065 | Paper Check | 03/09/2023 | Issued | Vehicle Inspections for | 199-51-999-99-00- | 25.50 | PO | 20232428 |
| 312 | BOBS AUTO SUPPLY | V | 9077 | 02/01/2023 | 03/08/2023 | 6034065 | Paper Check | 03/09/2023 | Issued | Vehicle Inspections for | 199-51-999-99-00- | 25.50 | PO | 20232428 |
| 312 | BOBS AUTO SUPPLY | V | 2002 | 03/24/2023 | 03/27/2023 | 6034458 | Paper Check | 03/30/2023 | Issued | MAINTENANCE | 199-51-999-99-00- | 51.00 | PO | 20235395 |
| 312 | BOBS AUTO SUPPLY | V | 7085 | 03/03/2023 | 03/27/2023 | 6034458 | Paper Check | 03/30/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 2003 | 03/30/2023 | 04/11/2023 | 6034725 | Paper Check | 04/13/2023 | Issued | MAINTENANCE | 199-51-999-99-00- | 76.50 | PO | 20235395 |
| 312 | BOBS AUTO SUPPLY | V | 2004 | 03/31/2023 | 04/11/2023 | 6034725 | Paper Check | 04/13/2023 | Issued | MAINTENANCE | 199-51-999-99-00- | 25.50 | PO | 20235395 |
| 312 | BOBS AUTO SUPPLY | V | 2006 | 04/27/2023 | 05/09/2023 | 6035327 | Paper Check | 05/11/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 2007 | 05/12/2023 | 05/24/2023 | 6035679 | Paper Check | 06/01/2023 | Issued | MAINTENANCE | 199-51-999-99-00- | 25.50 | PO | 20235395 |
| 312 | BOBS AUTO SUPPLY | V | 2008 | 05/19/2023 | 06/01/2023 | 6035679 | Paper Check | 06/01/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 2011 | 06/06/2023 | 06/06/2023 | 6035868 | Paper Check | 06/07/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2010 | 05/05/2023 | 06/01/2023 | 6035956 | Paper Check | 06/15/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20230225 |
| 312 | BOBS AUTO SUPPLY | V | 2012 | 06/07/2023 | 06/07/2023 | 6035956 | Paper Check | 06/15/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2014 | 06/19/2023 | 06/19/2023 | 6036040 | Paper Check | 06/21/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2015 | 06/19/2023 | 06/19/2023 | 6036040 | Paper Check | 06/21/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2016 | 06/19/2023 | 06/21/2023 | 6036040 | Paper Check | 06/21/2023 | Issued | YEARLY VEHICLE | 199-51-999-99-00- | 25.50 | PO | 20235524 |
| 312 | BOBS AUTO SUPPLY | V | 2019 | 06/27/2023 | 07/06/2023 | 6036272 | Paper Check | 07/06/2023 | Issued | YEARLY VEHICLE | 199-51-999-99-00- | 127.50 | PO | 20235524 |
| 312 | BOBS AUTO SUPPLY | V | 2018 | 06/22/2023 | 07/07/2023 | 6036316 | Paper Check | 07/07/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2018-1 | 06/27/2023 | 07/07/2023 | 6036316 | Paper Check | 07/07/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 102.00 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2100 | 07/19/2023 | 07/25/2023 | 6036484 | Paper Check | 07/26/2023 | Issued | YEARLY VEHICLE | 199-51-999-99-00- | 25.50 | PO | 20235524 |
| 312 | BOBS AUTO SUPPLY | V | 2101 | 07/19/2023 | 07/25/2023 | 6036484 | Paper Check | 07/26/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2104 | 08/22/2023 | 08/23/2023 | 6037008 | Paper Check | 08/24/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 25.50 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2105 | 08/22/2023 | 08/23/2023 | 6037008 | Paper Check | 08/24/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 76.50 | PO | 20237275 |
| 312 | BOBS AUTO SUPPLY | V | 2106 | 08/24/2023 | 08/24/2023 | 6037062 | Paper Check | 08/28/2023 | Issued | Vehicle inspections | 199-34-999-99-00- | 51.00 | PO | 20230225 |
| 4257 | BONFIRE INTERACTIVE | V | INV113522 | 10/28/2022 | 12/05/2022 | 4007976 | ACH | 12/09/2022 | Issued | BONFIRE 2022-2023 | 199-53-750-99-00- | 31,555.00 | AP | |
| 314 | BORDEN DAIRY | V | 499476571 | 08/31/2022 | 08/31/2022 | 6030708 | Paper Check | 09/09/2022 | Issued | MILK INVOICES | 240-35-105-99-SM- | 562.50 | Check | 267372 |
| 314 | BORDEN DAIRY | V | 499476576 | 08/31/2022 | 08/31/2022 | 6030708 | Paper Check | 09/09/2022 | Issued | MILK INVOICES | 240-35-103-99-SM- | 304.88 | Check | 267372 |
| 314 | BORDEN DAIRY | V | 499621659 | 08/31/2022 | 08/31/2022 | 6030708 | Paper Check | 09/09/2022 | Issued | MILK INVOICES | 240-35-001-99-SM- | 434.31 | Check | 267372 |
| 314 | BORDEN DAIRY | V | 499621661 | 08/31/2022 | 08/31/2022 | 6030708 | Paper Check | 09/09/2022 | Issued | MILK INVOICES | 240-35-109-99-SM- | 470.46 | Check | 267372 |
| 314 | BORDEN DAIRY | V | 499621662 | 08/31/2022 | 08/31/2022 | 6030708 | Paper Check | 09/09/2022 | Issued | MILK INVOICES | 240-35-104-99-SM- | 107.38 | Check | 267372 |
| 314 | BORDEN DAIRY | V | 499621663 | 08/31/2022 | 08/31/2022 | 6030708 | Paper Check | 09/09/2022 | Issued | MILK INVOICES | 240-35-062-99-SM- | 47.25 | Check | 267372 |
| 314 | BORDEN DAIRY | V | 499621664 | 08/31/2022 | 08/31/2022 | 6030708 | Paper Check | 09/09/2022 | Issued | MILK INVOICES | 240-35-108-99-SM- | 206.13 | Check | 267372 |
| 314 | BORDEN DAIRY | V | 499756910 | 08/31/2022 | 08/31/2022 | 6030709 | Paper Check | 09/09/2022 | Issued | WES Milk | 240-35-105-99-SM- | 635.67 | Check | 267501 |
| 314 | BORDEN DAIRY | V | 499756911 | 09/08/2022 | 09/08/2022 | 6030767 | Paper Check | 09/15/2022 | Issued | Milk | 240-35-102-99-SM- | 193.80 | Check | 267690 |
| 314 | BORDEN DAIRY | V | 499756912 | 09/08/2022 | 09/08/2022 | 6030767 | Paper Check | 09/15/2022 | Issued | Milk | 240-35-103-99-SM- | 383.50 | Check | 267690 |
| 314 | BORDEN DAIRY | V | 499756913 | 09/08/2022 | 09/08/2022 | 6030767 | Paper Check | 09/15/2022 | Issued | Milk | 240-35-107-99-SM- | 204.56 | Check | 267690 |
| 314 | BORDEN DAIRY | V | 499756916 | 09/08/2022 | 09/08/2022 | 6030767 | Paper Check | 09/15/2022 | Issued | Milk | 240-35-061-99-SM- | 420.89 | Check | 267690 |
| 314 | BORDEN DAIRY | V | 499756917 | 09/08/2022 | 09/08/2022 | 6030767 | Paper Check | 09/15/2022 | Issued | Milk | 240-35-041-99-SM- | 311.94 | Check | 267690 |
| 314 | BORDEN DAIRY | V | 499756918 | 09/08/2022 | 09/08/2022 | 6030767 | Paper Check | 09/15/2022 | Issued | Milk | 240-35-041-99-SM- | 204.56 | Check | 267690 |
| 314 | BORDEN DAIRY | V | 499756919 | 09/08/2022 | 09/08/2022 | 6030767 | Paper Check | 09/15/2022 | Issued | Milk | 240-35-002-99-SM- | 545.24 | Check | 267690 |
| 314 | BORDEN DAIRY | V | 499892865 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-104-99-SM- | 245.44 | Check | 270208 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 314 | BORDEN DAIRY | V | 499892866 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-109-99-SM- | 511.37 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 499892867 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-001-99-SM- | 521.62 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 499892873 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-062-99-SM- | 322.17 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 499892874 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-042-99-SM- | 441.68 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 499892875 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-108-99-SM- | 207.71 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 499898872 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-106-99-SM- | 204.56 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500034567 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-105-99-SM- | 552.30 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500034570 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-102-99-SM- | 455.20 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500034571 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-061-99-SM- | 565.66 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500034572 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-041-99-SM- | 330.43 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500034573 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-107-99-SM- | 277.35 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500034574 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-103-99-SM- | 483.85 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500034575 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-002-99-SM- | 306.80 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500360299 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-104-99-SM- | 369.77 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500360300 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-109-99-SM- | 480.69 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500360304 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-062-99-SM- | 419.33 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500360305 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-042-99-SM- | 350.74 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500360306 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-108-99-SM- | 240.33 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500495068 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-002-99-SM- | 421.50 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500495069 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-102-99-SM- | 409.38 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500495070 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-061-99-SM- | 442.94 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500495071 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-041-99-SM- | 143.20 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500495072 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-041-99-SM- | 376.45 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500495073 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-107-99-SM- | 333.98 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500495074 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-103-99-SM- | 558.97 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500630303 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-106-99-SM- | 306.80 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500631316 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-001-99-SM- | 230.10 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500631317 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-109-99-SM- | 424.44 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500631318 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-104-99-SM- | 162.06 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500631322 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-106-99-SM- | 347.74 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500631323 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-062-99-SM- | 276.12 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500631324 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-042-99-SM- | 350.64 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500631325 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-108-99-SM- | 281.26 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500772698 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-105-99-SM- | 536.93 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500772701 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-102-99-SM- | 298.50 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500772702 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-061-99-SM- | 546.79 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500772703 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-041-99-SM- | 327.28 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500772705 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-103-99-SM- | 429.52 | Check | 270208 |
| 314 | BORDEN DAIRY | V | 500772706 | 09/14/2022 | 09/14/2022 | 6030892 | Paper Check | 09/22/2022 | Issued | MILK | 240-35-002-99-SM- | 442.56 | Check | 270208 |
| 316 | BOTTLING GROUP, LLC | V | 27461053 | 09/06/2022 | 09/06/2022 | 6030674 | Paper Check | 09/09/2022 | Issued | Attached | 461-36-002-99-00- | 1,794.90 | Check | 267751 |
| 316 | BOTTLING GROUP, LLC | V | 507.34 | 09/01/2022 | 09/01/2022 | 6030674 | Paper Check | 09/09/2022 | Issued | Attached | 461-36-001-99-00- | 507.34 | Check | 267562 |
| 316 | BOTTLING GROUP, LLC | V | 09302022 | 09/30/2022 | 09/30/2022 | 6031219 | Paper Check | 10/06/2022 | Issued | Attached | 461-36-001-99-00- | 526.90 | Check | 273236 |
| 316 | BOTTLING GROUP, LLC | V | 49654906 | 10/27/2022 | 10/27/2022 | 6031799 | Paper Check | 11/03/2022 | Issued | Attached | 461-36-002-99-00- | 719.40 | Check | 278887 |
| 316 | BOTTLING GROUP, LLC | V | 36269403 | 11/09/2022 | 11/09/2022 | 6031994 | Paper Check | 11/11/2022 | Issued | Attached | 461-36-002-99-00- | 1,387.00 | Check | 279272 |
| 316 | BOTTLING GROUP, LLC | V | 19794657 | 12/16/2022 | 12/16/2022 | 6032725 | Paper Check | 01/06/2023 | Issued | Attached | 461-36-001-99-00- | 551.10 | Check | 289833 |
| 316 | BOTTLING GROUP, LLC | V | 01718105 | 01/26/2023 | 01/26/2023 | 6033491 | Paper Check | 02/09/2023 | Issued | Attached | 461-36-002-99-00- | 1,895.58 | Check | 295826 |
| 316 | BOTTLING GROUP, LLC | V | 19986612 | 02/24/2023 | 02/24/2023 | 6033949 | Paper Check | 03/02/2023 | Issued | Attached | 461-36-001-99-00- | 965.86 | Check | 300974 |
| 316 | BOTTLING GROUP, LLC | V | 17117107 | 04/13/2023 | 04/13/2023 | 6034929 | Paper Check | 04/21/2023 | Issued | Attached | 461-36-002-99-00- | 1,539.89 | Check | 309809 |
| 319 | BOUND TO STAY BOUND | V | 185396 | 10/18/2022 | 10/25/2022 | 6031680 | Paper Check | 10/27/2022 | Issued | Book Processing Fee | 199-12-062-99-00- | 5.00 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 185396 | 10/18/2022 | 10/25/2022 | 6031680 | Paper Check | 10/27/2022 | Issued | Billy miller makes a wish | 199-12-062-99-00- | 41.76 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 185396 | 10/18/2022 | 10/25/2022 | 6031680 | Paper Check | 10/27/2022 | Issued | Stella | 199-12-062-99-00- | 41.76 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | JD and great barber battle | 199-12-062-99-00- | 28.88 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Book Processing Fee | 199-12-062-99-00- | 30.70 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Twins | 199-12-062-99-00- | 36.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | No place for monsters | 199-12-062-99-00- | 38.96 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Willodeen | 199-12-062-99-00- | 41.76 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Lion of Mars | 199-12-062-99-00- | 41.76 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | One thing you'd save | 199-12-062-99-00- | 41.76 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Becoming Muhammad Ali | 199-12-062-99-00- | 41.76 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Memoirs of a tortoise | 199-12-062-99-00- | 41.76 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Long Lost | 199-12-062-99-00- | 41.76 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Amari and the night | 199-12-062-99-00- | 43.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Once Upon A Camel | 199-12-062-99-00- | 43.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Rock By Rock | 199-12-062-99-00- | 43.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Barefoot Dreams | 199-12-062-99-00- | 43.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Nightingale | 199-12-062-99-00- | 43.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Hungry place | 199-12-062-99-00- | 43.16 | PO | 20231418 |

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| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Bartalis Bicycle | 199-12-062-99-00- | | 43.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Swish | 199-12-062-99-00- | | 43.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 184819 | 10/05/2022 | 10/31/2022 | 6032460 | Paper Check | 12/09/2022 | Issued | Unspeakable | 199-12-062-99-00- | | 43.16 | PO | 20231418 |
| 319 | BOUND TO STAY BOUND | V | 191251 | 01/06/2023 | 01/19/2023 | 6033070 | Paper Check | 01/27/2023 | Issued | Books for the library | 199-12-102-99-00- | | 3,449.45 | PO | 20232469 |
| 319 | BOUND TO STAY BOUND | V | 195370 | 03/06/2023 | 03/20/2023 | 6034289 | Paper Check | 03/23/2023 | Issued | This book order has non- | 199-12-062-99-00- | | 3,013.37 | PO | 20234055 |
| 319 | BOUND TO STAY BOUND | V | 197088 | 03/27/2023 | 04/04/2023 | 6034655 | Paper Check | 04/06/2023 | Issued | Award winning books | 199-12-062-99-00- | | 1,495.38 | PO | 20233872 |
| 319 | BOUND TO STAY BOUND | V | 197752 | 04/05/2023 | 04/12/2023 | 6034726 | Paper Check | 04/13/2023 | Issued | This book order has non- | 199-12-062-99-00- | | 67.05 | PO | 20234055 |
| 319 | BOUND TO STAY BOUND | V | 198500 | 04/14/2023 | 04/26/2023 | 6035079 | Paper Check | 04/27/2023 | Issued | Award winning books | 199-12-062-99-00- | | 19.38 | PO | 20233872 |
| 319 | BOUND TO STAY BOUND | V | 200799 | 05/08/2023 | 05/16/2023 | 6035527 | Paper Check | 05/18/2023 | Issued | These are replacement | 461-36-062-00-00- | | 472.50 | PO | 20236489 |
| 319 | BOUND TO STAY BOUND | V | 203613 | 06/14/2023 | 07/05/2023 | 6036234 | Paper Check | 07/05/2023 | Issued | These are replacement | 461-36-062-00-00- | | 41.12 | PO | 20236489 |
| 319 | BOUND TO STAY BOUND | V | 199802 | 04/27/2023 | 05/11/2023 | 6036273 | Paper Check | 07/06/2023 | Issued | Award books and popular | 461-36-102-00-00- | | 946.05 | PO | 20235133 |
| 319 | BOUND TO STAY BOUND | V | 200621 | 05/05/2023 | 08/22/2023 | 6037009 | Paper Check | 08/24/2023 | Issued | Books for our school | 461-36-107-00-00- | | 6,263.53 | PO | 20234525 |
| 326 | BRAD BOULEY | V | 4446 | 06/23/2023 | 06/23/2023 | 6035957 | Paper Check | 06/15/2023 | Issued | MJH BAND UIL FEES | 199-36-041-99-00- | | 450.00 | Check | 320876 |
| 326 | BRAD BOULEY | V | 4647 | 06/23/2023 | 06/23/2023 | 6035957 | Paper Check | 06/15/2023 | Issued | MJH BAND UIL FEES | 199-36-041-99-00- | | 450.00 | Check | 320876 |
| 1241949 | Brady Burns | E | attached | 09/09/2022 | 09/09/2022 | 6030824 | Paper Check | 09/15/2022 | Issued | Manvel Scouting FB | 199-36-999-91-00- | | 93.75 | Employee | 4189 |
| 1241949 | Brady Burns | E | Mileage Attached | 10/21/2022 | 10/21/2022 | 6031938 | Paper Check | 11/03/2022 | Issued | Scouting MW FB | 199-36-999-91-00- | | 125.63 | Employee | 4346 |
| 328 | BrainPop, LLC | V | US404170 | 02/23/2023 | 02/27/2023 | 6033873 | Paper Check | 03/02/2023 | Issued | BrainPOP School Combo | 199-11-106-11-00- | | 1,489.36 | PO | 20234643 |
| 328 | BrainPop, LLC | V | US404170 | 02/23/2023 | 02/27/2023 | 6033873 | Paper Check | 03/02/2023 | Issued | BrainPOP School Combo | 199-11-106-30-00- | | 2,025.64 | PO | 20234643 |
| 329 | BRAINSTORM, INC. | V | 105975 | 03/24/2023 | 04/04/2023 | 6034715 | Paper Check | 04/10/2023 | Issued | Sets of Non-Fiction books | 461-36-102-00-00- | | 572.72 | PO | 20235107 |
| 329 | BRAINSTORM, INC. | V | 105975 | 03/24/2023 | 04/04/2023 | 6034715 | Paper Check | 04/10/2023 | Issued | Sets of Non-Fiction books | 199-12-102-99-00- | | 1,992.43 | PO | 20235107 |
| 1007019 | Brandon Garza | E | B. Garza Uber | 01/29/2023 | 01/29/2023 | 6033601 | Paper Check | 02/09/2023 | Issued | Brandon Garza Uber | 199-41-701-99-00- | | 67.57 | Employee | 4492 |
| 4975 | BRANDON WHITTEN | V | 2453 | 12/04/2022 | 12/04/2022 | 6032380 | Paper Check | 12/01/2022 | Issued | Market Steers for | 899-36-999-99-00- | 2023 | 8,750.00 | Check | 284431 |
| 4975 | BRANDON WHITTEN | V | 2558 | 08/12/2023 | 08/12/2023 | 6036717 | Paper Check | 08/10/2023 | Issued | Steer and Hog | 899-36-999-99-00- | 2023 | 150.00 | Check | 328528 |
| 1013937 | Brandy Foster | E | HOMEBOUND - | 09/15/2022 | 09/15/2022 | 6030934 | Paper Check | 09/22/2022 | Issued | HOMEBOUND | 224-11-999-23-00- | 2023 | 35.00 | Employee | 4196 |
| 1013937 | Brandy Foster | E | HOMEBOUND | 10/01/2022 | 10/01/2022 | 6031346 | Paper Check | 10/06/2022 | Issued | HOMEBOUND - SEPT 9- | 224-11-999-23-00- | 2023 | 35.00 | Employee | 4243 |
| 1013937 | Brandy Foster | E | HOMEBOUND | 10/27/2022 | 10/27/2022 | 6032018 | Paper Check | 11/11/2022 | Issued | HOMEBOUND TRAVEL | 199-11-999-23-00- | | 70.00 | Employee | 4350 |
| 1013937 | Brandy Foster | E | hombound travel B | 12/02/2022 | 12/02/2022 | 6032658 | Paper Check | 12/15/2022 | Issued | HOMEBOUND TRAVEL | 199-11-999-23-00- | | 70.00 | Employee | 4397 |
| 1013937 | Brandy Foster | E | HOMEBOUND- | 12/15/2022 | 12/15/2022 | 6032810 | Paper Check | 01/06/2023 | Issued | HOMEBOUND - DEC - | 385-11-999-23-00- | 2023 | 35.00 | Employee | 4436 |
| 1013937 | Brandy Foster | E | HOMEBOUND 1/6- | 01/26/2023 | 01/26/2023 | 6033469 | Paper Check | 02/02/2023 | Issued | HOMEBOUND 1/6-26 | 385-11-999-23-00- | 2023 | 54.88 | Employee | 4473 |
| 1013937 | Brandy Foster | E | HOMEBOUND-2/2- | 02/10/2023 | 02/10/2023 | 6033721 | Paper Check | 02/16/2023 | Issued | HOMEBOUND TRAVEL | 199-36-001-23-00- | | 26.25 | Employee | 4559 |
| 1013937 | Brandy Foster | E | HOMEBOUND | 03/02/2023 | 03/02/2023 | 6034200 | Paper Check | 03/09/2023 | Issued | HOMEBOUND | 199-11-999-23-00- | | 52.50 | Employee | 4625 |
| 1013937 | Brandy Foster | E | HOMEBOUND- | 03/09/2023 | 03/09/2023 | 6034420 | Paper Check | 03/23/2023 | Issued | HOMEBOUND - | 199-11-999-23-00- | | 17.50 | Employee | 4640 |
| 1013937 | Brandy Foster | E | HOMEBOUND | 04/18/2023 | 04/18/2023 | 6034919 | Paper Check | 04/21/2023 | Issued | HOMEBOUND | 199-11-999-23-00- | | 70.00 | Employee | 4709 |
| 1013937 | Brandy Foster | E | 4/5/23-4/28/23 | 04/28/2023 | 04/28/2023 | 6035309 | Paper Check | 05/05/2023 | Issued | 4/5/23-4/28/23 mileage | 199-11-999-23-00- | | 70.00 | Employee | 4748 |
| 1013937 | Brandy Foster | E | HOMBOUND | 05/19/2023 | 05/19/2023 | 6035665 | Paper Check | 05/30/2023 | Issued | HOMEBOUND TRAVEL | 199-11-999-23-00- | | 52.50 | Employee | 4787 |
| 5481 | Brayden Andrew Robinson | V | 29 | 09/17/2022 | 09/17/2022 | 6033215 | Paper Check | 01/27/2023 | Issued | B. Robinson MISD | 899-36-999-99-00- | 2023 | 4,961.00 | Check | 290182 |
| 6333 | Brazos Extension Horse | V | 12162022 | 01/09/2023 | 01/09/2023 | 6032716 | Paper Check | 01/06/2023 | Issued | Registration for 2023 | 199-11-041-22-00- | | 75.00 | Check | 287480 |
| 5850 | Breanna Belke | V | 170 | 09/17/2022 | 09/17/2022 | 6033224 | Paper Check | 01/27/2023 | Issued | B. Belke MISD Livestock | 899-36-999-99-00- | 2023 | 2,000.00 | Check | 289864 |
| 5517 | Breanna Willis | V | 22 | 09/17/2022 | 09/17/2022 | 6033222 | Paper Check | 01/27/2023 | Issued | B. Willis MISD Livestock | 899-36-999-99-00- | 2023 | 652.50 | Check | 292498 |
| 6207 | Breezin' Thru Inc. | V | BTT 7857 | 10/06/2022 | 10/12/2022 | 6031428 | Paper Check | 10/13/2022 | Issued | BTT Subscription (Studio) | 199-11-002-11-00- | | 150.00 | PO | 20231691 |
| 6453 | Brenda Heinrich | V | 03032023 | 03/03/2023 | 03/03/2023 | 6034529 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 150.00 | Check | 304411 |
| 6459 | Brenham Country Club | V | 03232023 | 03/23/2023 | 03/23/2023 | 6034569 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 1,435.00 | Check | 304429 |
| 5435 | Brenham High School Friends | V | 02162023 | 02/16/2023 | 02/16/2023 | 6032637 | Paper Check | 12/15/2022 | Issued | Attached | 199-36-999-91-00- | | 265.00 | Check | 287187 |
| 5435 | Brenham High School Friends | V | 02232023 | 02/23/2023 | 02/23/2023 | 6033704 | Paper Check | 02/16/2023 | Issued | Attached | 199-36-999-91-00- | | 530.00 | Check | 298397 |
| 5435 | Brenham High School Friends | V | 04272023 | 04/05/2023 | 04/05/2023 | 6034585 | Paper Check | 04/05/2023 | Issued | Attached | 199-36-999-91-00- | | 264.00 | Check | 307066 |
| 5435 | Brenham High School Friends | V | 04272023 | 04/27/2023 | 04/27/2023 | 6034602 | Paper Check | 04/06/2023 | Issued | Attached | 199-36-999-91-00- | | 420.00 | Check | 307009 |
| 5435 | Brenham High School Friends | V | 04272023 | 03/27/2023 | 03/27/2023 | 6034603 | Paper Check | 04/06/2023 | Issued | Attached | 199-36-999-91-00- | | 420.00 | Check | 307011 |
| 6500 | Brian Alford | V | 231 | 03/24/2023 | 03/24/2023 | 6035231 | Paper Check | 05/04/2023 | Issued | Academic Coordinator for | 865-36-999-00-00- | | 1,000.00 | Check | 312459 |
| 1000667 | Brian Buchanan | E | B. Buchanan - UT | 05/08/2023 | 05/08/2023 | 6035065 | Paper Check | 04/27/2023 | Issued | Brian Buchanan UT | 199-11-999-22-00- | | 495.00 | Employee | 4718 |
| 5431 | Brian Fincher | V | Aug | 09/01/2022 | 09/01/2022 | 6031042 | Paper Check | 09/22/2022 | Issued | Summer band | 281-11-002-99-00- | 2021 | 625.00 | Check | 270395 |
| 5431 | Brian Fincher | V | Sept | 10/18/2022 | 10/18/2022 | 6031989 | Paper Check | 11/11/2022 | Issued | September Masterclasses | 281-11-002-99-00- | 2021 | 420.00 | Check | 279242 |
| 5431 | Brian Fincher | V | 100 | 03/29/2023 | 04/03/2023 | 6034695 | Paper Check | 04/06/2023 | Issued | Band- This an an | 199-36-001-99-00- | | 480.00 | PO | 20233385 |
| 5431 | Brian Fincher | V | 01 | 02/28/2023 | 04/12/2023 | 6034788 | Paper Check | 04/13/2023 | Issued | Blanket PO for contracted | 199-36-002-99-00- | | 807.00 | PO | 20233685 |
| 5431 | Brian Fincher | V | Oct-Dec | 12/13/2022 | 12/13/2022 | 6034835 | Paper Check | 04/13/2023 | Issued | Jazz masterclasses and | 199-36-002-99-00- | | 570.00 | Check | 309599 |
| 5431 | Brian Fincher | V | 101 | 03/29/2023 | 06/27/2023 | 6036207 | Paper Check | 06/29/2023 | Issued | Band- This an an | 199-36-001-99-00- | | 240.00 | PO | 20233385 |
| 5431 | Brian Fincher | V | TRPTBC0621 | 06/21/2023 | 06/22/2023 | 6036207 | Paper Check | 06/29/2023 | Issued | District Summer Music | 281-11-999-99-00- | 2021 | 1,000.00 | PO | 20237444 |
| 5431 | Brian Fincher | V | 200 | 07/10/2023 | 07/10/2023 | 6036440 | Paper Check | 07/20/2023 | Issued | Master Class instruction | 281-11-999-99-00- | 2021 | 434.756 | Check | 323615 |
| 5431 | Brian Fincher | V | 200 | 07/10/2023 | 07/10/2023 | 6036440 | Paper Check | 07/20/2023 | Issued | Master Class instruction | 281-11-001-99-00- | 2021 | 25.004 | Check | 323615 |
| 5431 | Brian Fincher | V | 200 | 07/10/2023 | 07/10/2023 | 6036440 | Paper Check | 07/20/2023 | Issued | Master Class instruction | 461-36-999-99-00- | | 410.24 | Check | 323615 |
| 5431 | Brian Fincher | V | 102 | 07/17/2023 | 07/25/2023 | 6036538 | Paper Check | 07/26/2023 | Issued | Magnolia HS Band | 199-36-001-99-00- | | 1,000.00 | PO | 20237156 |
| 1105462 | Brian Venghaus | E | Attached | 09/01/2022 | 09/01/2022 | 6030955 | Paper Check | 09/22/2022 | Issued | Mileage Reimbursement | 199-36-999-91-00- | | 46.25 | Employee | 4209 |
| 1105462 | Brian Venghaus | E | Attached | 09/28/2022 | 09/28/2022 | 6031195 | Paper Check | 09/29/2022 | Issued | Mileage | 199-36-999-91-00- | | 89.37 | Employee | 4225 |
| 1105462 | Brian Venghaus | E | Attached | 07/19/2023 | 07/19/2023 | 6036474 | Paper Check | 07/26/2023 | Issued | Receipt Attached | 461-36-041-99-00- | | 49.91 | Employee | 4910 |
| 6420 | Bridger Systems, LLC | V | 131122 | 04/21/2023 | 06/01/2023 | 4008940 | ACH | 06/08/2023 | Issued | New Phone System RFP | 617-81-999-99-00- | 2023 | 96,665.00 | PO | 20236576 |
| 6420 | Bridger Systems, LLC | V | BRIDGERCARE | 04/19/2023 | 06/01/2023 | 4008968 | ACH | 06/15/2023 | Issued | Calling, maintenancce, | 199-53-999-99-00- | | 32,837.63 | PO | 20237324 |
| 6420 | Bridger Systems, LLC | V | RFP#132122 | 04/21/2023 | 04/27/2023 | 6035163 | Paper Check | 04/27/2023 | Issued | New Phone System RFP | 617-81-999-99-00- | 2023 | 125,000.00 | PO | 20236576 |
| 1460421 | Britlyn Broadway | E | Childare | 11/07/2022 | 11/07/2022 | 6032393 | Paper Check | 12/01/2022 | Issued | CPR Certificate | 748-61-999-99-00- | | 14.95 | Employee | 4378 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1122996 | Brittany Srkala | E | Pre-k registration | 08/04/2023 | 08/04/2023 | 6036697 | Paper Check | 08/09/2023 | Issued | Pre-k registration refund | 199-00-000-00-00- | | 25.00 | Employee | 4932 | |
| 1082826 | Brittany Wille | E | OT services Aug B | 09/01/2022 | 09/01/2022 | 6030756 | Paper Check | 09/09/2022 | Issued | OT services Aug B Wille | 199-11-999-23-00- | | 150.56 | Employee | 4158 | |
| 1082826 | Brittany Wille | E | OT Sept&Oct | 11/01/2022 | 11/01/2022 | 6031960 | Paper Check | 11/03/2022 | Issued | OT travel - Sept/Oct - | 224-11-999-23-00- | 2023 | 102.56 | Employee | 4335 | |
| 1082826 | Brittany Wille | E | OT Sept&Oct | 11/01/2022 | 11/01/2022 | 6031960 | Paper Check | 11/03/2022 | Issued | OT travel - Sept/Oct - | 224-11-999-23-00- | 2023 | 154.38 | Employee | 4335 | |
| 1082826 | Brittany Wille | E | OT - Nov - Brittany | 12/01/2022 | 12/01/2022 | 6032676 | Paper Check | 12/15/2022 | Issued | OT - Nov - Brittany Wille | 385-11-999-23-00- | 2023 | 118.31 | Employee | 4412 | |
| 1082826 | Brittany Wille | E | OT TRAVEL-DEC- | 12/16/2022 | 12/16/2022 | 6033349 | Paper Check | 01/27/2023 | Issued | OT TRAVEL - DEC - | 385-11-999-23-00- | 2023 | 86.63 | Employee | 4464 | |
| 1082826 | Brittany Wille | E | OT-Jan-B Wille | 02/01/2023 | 02/01/2023 | 6033738 | Paper Check | 02/16/2023 | Issued | OT travel - Jan - Brittany | 199-36-001-23-00- | | 115.88 | Employee | 4565 | |
| 1082826 | Brittany Wille | E | OT TRAVEL-FEB- | 03/01/2023 | 03/01/2023 | 6034578 | Paper Check | 03/30/2023 | Issued | OT - FEB - BRITTANY | 199-11-999-23-00- | | 149.81 | Employee | 4657 | |
| 1082826 | Brittany Wille | E | OT March 2023 | 03/31/2023 | 03/31/2023 | 6035301 | Paper Check | 05/04/2023 | Issued | OT March 2023 mileage | 199-11-999-23-00- | | 134.44 | Employee | 4731 | |
| 6286 | Brooke Ruth Ann Sorensen | V | 17 | 09/17/2022 | 09/17/2022 | 6033311 | Paper Check | 01/27/2023 | Issued | B. Sorensen MISD | 899-36-999-99-00- | 2023 | 1,685.00 | Check | 290204 | |
| 355 | BROOKSHIRE BROS | V | 4867 | 09/01/2022 | 09/01/2022 | 4007500 | ACH | 09/09/2022 | Issued | PO 20227627 | 199-34-999-99-00- | | 151.13 | Check | 267746 | |
| 355 | BROOKSHIRE BROS | V | 1000074686 | 09/01/2022 | 09/14/2022 | 4007518 | ACH | 09/15/2022 | Issued | B.HULL ICE | 775-36-002-99-00- | | 139.60 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000074867 | 09/01/2022 | 09/22/2022 | 4007536 | ACH | 09/22/2022 | Issued | TRANSPORTATION | 199-34-999-99-00- | | 151.13 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000076386 | 09/29/2022 | 10/03/2022 | 4007626 | ACH | 10/06/2022 | Issued | Supplies needed for admin | 199-23-061-99-00- | | 100.64 | PO | 20231373 | |
| 355 | BROOKSHIRE BROS | V | 1000076641 | 10/04/2022 | 10/05/2022 | 4007626 | ACH | 10/06/2022 | Issued | Food and food supplies | 199-34-999-99-00- | | 69.80 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000075035 | 09/02/2022 | 10/11/2022 | 4007659 | ACH | 10/13/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 34.90 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000075035 | 09/02/2022 | 10/11/2022 | 4007659 | ACH | 10/13/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 34.90 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000075355 | 09/09/2022 | 10/11/2022 | 4007659 | ACH | 10/13/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 26.175 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000075355 | 09/09/2022 | 10/11/2022 | 4007659 | ACH | 10/13/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 26.175 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000075712 | 09/16/2022 | 10/11/2022 | 4007659 | ACH | 10/13/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 53.73 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000075712 | 09/16/2022 | 10/11/2022 | 4007659 | ACH | 10/13/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 53.73 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000076341 | 09/26/2022 | 10/11/2022 | 4007659 | ACH | 10/13/2022 | Issued | Supplies for Classroom | 199-11-002-22-00- | | 103.60 | PO | 20230033 | |
| 355 | BROOKSHIRE BROS | V | 1000076498 | 09/30/2022 | 10/12/2022 | 4007659 | ACH | 10/13/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 17.45 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000076498 | 09/30/2022 | 10/12/2022 | 4007659 | ACH | 10/13/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 17.45 | AP | | |
| 355 | BROOKSHIRE BROS | V | 1000076686 | 10/05/2022 | 10/13/2022 | 4007659 | ACH | 10/13/2022 | Issued | Food and food supplies | 199-34-999-99-00- | | 24.37 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 6194 | 09/26/2022 | 10/11/2022 | 4007659 | ACH | 10/13/2022 | Issued | Supplies for Classroom | 199-11-002-22-00- | | 88.75 | PO | 20230033 | |
| 355 | BROOKSHIRE BROS | V | 1000076787 | 10/06/2022 | 10/20/2022 | 4007700 | ACH | 10/20/2022 | Issued | Open PO for ELA Dept. | 199-11-002-11-00- | | 89.98 | PO | 20231469 | |
| 355 | BROOKSHIRE BROS | V | 1000077152 | 10/13/2022 | 10/17/2022 | 4007700 | ACH | 10/20/2022 | Issued | Food and food supplies | 199-34-999-99-00- | | 184.31 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000077195 | 10/14/2022 | 10/17/2022 | 4007700 | ACH | 10/20/2022 | Issued | FOOD AND | 199-51-999-99-00- | | 206.95 | PO | 20230255 | |
| 355 | BROOKSHIRE BROS | V | 1000077202 | 10/14/2022 | 10/17/2022 | 4007700 | ACH | 10/20/2022 | Issued | FOOD AND | 199-51-999-99-00- | | 7.29 | PO | 20230255 | |
| 355 | BROOKSHIRE BROS | V | 1000076786 | 10/06/2022 | 10/26/2022 | 4007734 | ACH | 10/27/2022 | Issued | Open PO for Ag | 461-36-002-99-00- | | 316.22 | PO | 20231570 | |
| 355 | BROOKSHIRE BROS | V | 1000077005 | 10/11/2022 | 10/25/2022 | 4007734 | ACH | 10/27/2022 | Issued | Snacks for meeting-Kim | 199-41-750-99-00- | | 30.86 | PO | 20231720 | |
| 355 | BROOKSHIRE BROS | V | 1000077068 | 10/12/2022 | 10/25/2022 | 4007734 | ACH | 10/27/2022 | Issued | food and drinks for staff | 199-23-107-99-00- | | 52.93 | PO | 20231225 | |
| 355 | BROOKSHIRE BROS | V | 1000077873 | 10/26/2022 | 10/27/2022 | 4007734 | ACH | 10/27/2022 | Issued | food and drinks for staff | 199-23-107-99-00- | | 39.95 | PO | 20231225 | |
| 355 | BROOKSHIRE BROS | V | 1000077802 | 10/25/2022 | 10/31/2022 | 4007785 | ACH | 11/03/2022 | Issued | Food and food supplies | 199-34-999-99-00- | | 38.68 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000078200 | 11/01/2022 | 11/09/2022 | 4007818 | ACH | 11/11/2022 | Issued | Food and food supplies | 199-34-999-99-00- | | 223.75 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000078249 | 11/02/2022 | 11/09/2022 | 4007818 | ACH | 11/11/2022 | Issued | Food and food supplies | 199-34-999-99-00- | | 26.46 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000078717 | 11/10/2022 | 11/14/2022 | 4007862 | ACH | 11/17/2022 | Issued | FOOD AND | 199-51-999-99-00- | | 159.82 | PO | 20230255 | |
| 355 | BROOKSHIRE BROS | V | 1000079055 | 11/16/2022 | 11/17/2022 | 4007862 | ACH | 11/17/2022 | Issued | Supplies for Nov. 8th PD - | 199-41-750-99-00- | | 23.35 | PO | 20232215 | |
| 355 | BROOKSHIRE BROS | V | 1000078565 | 11/08/2022 | 12/01/2022 | 4007904 | ACH | 12/01/2022 | Issued | CATERING | 240-35-999-99-00- | | 66.00 | PO | 20230546 | |
| 355 | BROOKSHIRE BROS | V | 1000078733 | 11/10/2022 | 12/01/2022 | 4007904 | ACH | 12/01/2022 | Issued | Money for staff treats such | 199-23-102-99-00- | | 68.57 | PO | 20231676 | |
| 355 | BROOKSHIRE BROS | V | 1000078891 | 11/14/2022 | 12/01/2022 | 4007904 | ACH | 12/01/2022 | Issued | Money for staff treats such | 199-23-102-99-00- | | 19.71 | PO | 20231676 | |
| 355 | BROOKSHIRE BROS | V | 1000079148 | 11/17/2022 | 11/28/2022 | 4007904 | ACH | 12/01/2022 | Issued | Food and food supplies | 199-34-999-99-00- | | 593.71 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000077395 | 10/18/2022 | 12/02/2022 | 4007947 | ACH | 12/09/2022 | Issued | food and drinks for staff | 199-23-107-99-00- | | 71.34 | PO | 20231225 | |
| 355 | BROOKSHIRE BROS | V | 1000078729 | 11/10/2022 | 12/02/2022 | 4007947 | ACH | 12/09/2022 | Issued | food and drinks for staff | 199-23-107-99-00- | | 122.33 | PO | 20231225 | |
| 355 | BROOKSHIRE BROS | V | 1000079597 | 11/29/2022 | 12/07/2022 | 4007947 | ACH | 12/09/2022 | Issued | food and drinks for staff | 199-23-107-99-00- | | 55.93 | PO | 20231225 | |
| 355 | BROOKSHIRE BROS | V | 1000079962 | 12/06/2022 | 12/15/2022 | 4007997 | ACH | 12/15/2022 | Issued | ice cream cups for staff | 199-23-061-99-00- | | 100.95 | PO | 20232670 | |
| 355 | BROOKSHIRE BROS | V | 1000080123 | 12/08/2022 | 12/15/2022 | 4007997 | ACH | 12/15/2022 | Issued | food and drinks for staff | 199-23-107-99-00- | | 54.48 | PO | 20231225 | |
| 355 | BROOKSHIRE BROS | V | 1000076107 | 09/23/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | Brookshire Brothers | 775-36-001-99-00- | | 61.08 | PO | 20231785 | |
| 355 | BROOKSHIRE BROS | V | 1000076107 | 09/23/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | Brookshire Brothers | 775-36-002-99-00- | | 61.07 | PO | 20231785 | |
| 355 | BROOKSHIRE BROS | V | 1000077391 | 10/18/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | Staff Supplies | 199-11-103-11-00- | | 82.39 | PO | 20231776 | |
| 355 | BROOKSHIRE BROS | V | 1000077454 | 10/19/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | | 132.03 | PO | 20231237 | |
| 355 | BROOKSHIRE BROS | V | 1000077949 | 10/27/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | items needed for admin | 199-23-061-99-00- | | 136.76 | PO | 20232039 | |
| 355 | BROOKSHIRE BROS | V | 1000079047 | 11/16/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | food and drinks for staff | 199-23-107-99-00- | | 113.48 | PO | 20231225 | |
| 355 | BROOKSHIRE BROS | V | 1000079592 | 11/29/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | Money for staff treats such | 199-23-102-99-00- | | 38.25 | PO | 20231676 | |
| 355 | BROOKSHIRE BROS | V | 1000080506 | 12/15/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | Food and food supplies | 199-34-999-99-00- | | 199.98 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000080678 | 12/20/2022 | 01/04/2023 | 4008042 | ACH | 01/06/2023 | Issued | FOOD AND | 199-51-999-99-00- | | 150.29 | PO | 20230255 | |
| 355 | BROOKSHIRE BROS | V | 1000080478 | 12/15/2022 | 01/12/2023 | 4008078 | ACH | 01/12/2023 | Issued | Staff Supplies | 199-11-103-11-00- | | 12.27 | PO | 20231776 | |
| 355 | BROOKSHIRE BROS | V | 1000081134 | 01/05/2023 | 01/10/2023 | 4008078 | ACH | 01/12/2023 | Issued | Food and food supplies | 199-34-999-99-00- | | 105.74 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000079809 | 12/02/2022 | 01/11/2023 | 4008114 | ACH | 01/19/2023 | Issued | CATERING | 240-35-999-99-00- | | 59.99 | PO | 20230546 | |
| 355 | BROOKSHIRE BROS | V | 1000080128 | 12/08/2022 | 01/17/2023 | 4008114 | ACH | 01/19/2023 | Issued | Food and food supplies | 199-34-999-99-00- | | 72.41 | PO | 20230249 | |
| 355 | BROOKSHIRE BROS | V | 1000080524 | 12/15/2022 | 01/11/2023 | 4008114 | ACH | 01/19/2023 | Issued | CATERING | 240-35-999-99-00- | | 100.41 | PO | 20230546 | |
| 355 | BROOKSHIRE BROS | V | 1000080526 | 12/15/2022 | 01/11/2023 | 4008114 | ACH | 01/19/2023 | Issued | CATERING | 240-35-999-99-00- | | 239.96 | PO | 20230546 | |
| 355 | BROOKSHIRE BROS | V | 1000080549 | 12/16/2022 | 01/11/2023 | 4008114 | ACH | 01/19/2023 | Issued | CATERING | 240-35-999-99-00- | | 299.95 | PO | 20230546 | |
| 355 | BROOKSHIRE BROS | V | 1000080349 | 12/13/2022 | 01/25/2023 | 4008149 | ACH | 01/27/2023 | Issued | items needed for admin | 199-23-061-99-00- | | 28.32 | PO | 20232039 | |
| 355 | BROOKSHIRE BROS | V | 1000082163 | 01/27/2023 | 01/30/2023 | 4008182 | ACH | 02/02/2023 | Issued | items needed for admin | 199-23-061-99-00- | | 28.46 | PO | 20232039 | |
| 355 | BROOKSHIRE BROS | V | 1000082199 | 01/27/2023 | 01/30/2023 | 4008182 | ACH | 02/02/2023 | Issued | Supplies for Classroom | 199-11-002-22-00- | | 35.98 | PO | 20230033 | |

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| 355 | BROOKSHIRE BROS | V | 1000082061 | 01/25/2023 | 02/07/2023 | 4008226 | ACH | 02/09/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 100.25 | PO | 20231237 |
| 355 | BROOKSHIRE BROS | V | 1000082174 | 01/27/2023 | 02/08/2023 | 4008226 | ACH | 02/09/2023 | Issued | CATERING | 240-35-999-99-00- | 59.90 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000082346 | 02/01/2023 | 02/15/2023 | 4008271 | ACH | 02/16/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 90.25 | PO | 20231237 |
| 355 | BROOKSHIRE BROS | V | 1000082632 | 02/07/2023 | 02/13/2023 | 4008271 | ACH | 02/16/2023 | Issued | items needed for 6th grade | 199-11-061-11-00- | 97.66 | PO | 20234140 |
| 355 | BROOKSHIRE BROS | V | 1000082889 | 02/13/2023 | 02/14/2023 | 4008271 | ACH | 02/16/2023 | Issued | fresh items, such as fruit, | 199-23-061-99-00- | 101.18 | PO | 20234357 |
| 355 | BROOKSHIRE BROS | V | 1000082891 | 02/13/2023 | 02/15/2023 | 4008271 | ACH | 02/16/2023 | Issued | flowers for student of the | 461-36-061-00-00- | 29.979 | PO | 20234349 |
| 355 | BROOKSHIRE BROS | V | 1000082891 | 02/13/2023 | 02/15/2023 | 4008271 | ACH | 02/16/2023 | Issued | flowers for student of the | 199-11-061-11-00- | 65.011 | PO | 20234349 |
| 355 | BROOKSHIRE BROS | V | 1000083020 | 02/15/2023 | 02/15/2023 | 4008271 | ACH | 02/16/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 218.81 | PO | 20234143 |
| 355 | BROOKSHIRE BROS | V | 1000081497 | 01/12/2023 | 02/17/2023 | 4008298 | ACH | 02/23/2023 | Issued | Misc. Supplies for students | 199-11-107-11-00- | 67.05 | PO | 20233474 |
| 355 | BROOKSHIRE BROS | V | 1000081734 | 01/18/2023 | 02/17/2023 | 4008298 | ACH | 02/23/2023 | Issued | CATERING | 240-35-999-99-00- | 179.97 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000082642 | 02/07/2023 | 02/17/2023 | 4008298 | ACH | 02/23/2023 | Issued | CATERING | 240-35-999-99-00- | 38.92 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000082857 | 02/11/2023 | 02/17/2023 | 4008298 | ACH | 02/23/2023 | Issued | CATERING | 240-35-999-99-00- | 119.98 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000083300 | 02/21/2023 | 02/22/2023 | 4008298 | ACH | 02/23/2023 | Issued | Money for staff treats such | 199-23-102-99-00- | 60.92 | PO | 20231676 |
| 355 | BROOKSHIRE BROS | V | 3488 | 02/24/2023 | 02/28/2023 | 4008344 | ACH | 03/02/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 55.99 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000083349 | 02/22/2023 | 03/09/2023 | 4008389 | ACH | 03/09/2023 | Issued | Open PO for Ag | 461-36-002-99-00- | 174.93 | PO | 20234246 |
| 355 | BROOKSHIRE BROS | V | 1000083491 | 02/24/2023 | 03/06/2023 | 4008389 | ACH | 03/09/2023 | Issued | CATERING | 240-35-999-99-00- | 90.98 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000083641 | 02/28/2023 | 03/09/2023 | 4008389 | ACH | 03/09/2023 | Issued | Open PO for Ag | 461-36-002-99-00- | 20.95 | PO | 20234246 |
| 355 | BROOKSHIRE BROS | V | 1000083673 | 03/01/2023 | 03/08/2023 | 4008389 | ACH | 03/09/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 34.97 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000083795 | 03/02/2023 | 03/09/2023 | 4008389 | ACH | 03/09/2023 | Issued | supplies and misc | 199-23-107-99-00- | 56.92 | PO | 20234240 |
| 355 | BROOKSHIRE BROS | V | 1000083916 | 03/06/2023 | 03/08/2023 | 4008389 | ACH | 03/09/2023 | Issued | ice cream cups and sodas | 199-23-061-99-00- | 146.01 | PO | 20235024 |
| 355 | BROOKSHIRE BROS | V | 3640 | 02/28/2023 | 03/07/2023 | 4008389 | ACH | 03/09/2023 | Issued | Supplies for Classroom | 199-11-002-22-00- | 116.18 | PO | 20230033 |
| 355 | BROOKSHIRE BROS | V | 1000084173 | 03/10/2023 | 03/10/2023 | 4008449 | ACH | 03/23/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 34.99 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000084339 | 03/16/2023 | 03/22/2023 | 4008449 | ACH | 03/23/2023 | Issued | FOOD AND | 199-51-999-99-00- | 53.72 | PO | 20230255 |
| 355 | BROOKSHIRE BROS | V | 1000083679 | 03/01/2023 | 03/30/2023 | 4008492 | ACH | 03/30/2023 | Issued | open PO for student | 199-11-061-11-00- | 154.25 | PO | 20234934 |
| 355 | BROOKSHIRE BROS | V | 1000084684 | 03/23/2023 | 03/24/2023 | 4008492 | ACH | 03/30/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 38.98 | PO | 20234143 |
| 355 | BROOKSHIRE BROS | V | 1000084928 | 03/29/2023 | 03/30/2023 | 4008492 | ACH | 03/30/2023 | Issued | supplies needed for staff- | 199-23-061-99-00- | 104.36 | PO | 20235341 |
| 355 | BROOKSHIRE BROS | V | 1000084771 | 03/25/2023 | 04/04/2023 | 4008537 | ACH | 04/06/2023 | Issued | CATERING | 240-35-999-99-00- | 299.60 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000085012 | 03/30/2023 | 04/03/2023 | 4008537 | ACH | 04/06/2023 | Issued | supplies and misc | 199-23-107-99-00- | 88.73 | PO | 20234240 |
| 355 | BROOKSHIRE BROS | V | 1000085287 | 04/05/2023 | 04/05/2023 | 4008537 | ACH | 04/06/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 41.62 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000085321 | 04/05/2023 | 04/06/2023 | 4008537 | ACH | 04/06/2023 | Issued | supplies and misc | 199-23-107-99-00- | 52.93 | PO | 20234240 |
| 355 | BROOKSHIRE BROS | V | 1000085452 | 04/10/2023 | 04/11/2023 | 4008570 | ACH | 04/13/2023 | Issued | Staff Supplies | 199-11-103-11-00- | 9.16 | PO | 20231776 |
| 355 | BROOKSHIRE BROS | V | 1000085510 | 04/11/2023 | 04/11/2023 | 4008570 | ACH | 04/13/2023 | Issued | FOOD AND | 199-51-999-99-00- | 7.74 | PO | 20230255 |
| 355 | BROOKSHIRE BROS | V | 1000084927 | 03/29/2023 | 04/19/2023 | 4008622 | ACH | 04/21/2023 | Issued | open PO for student | 199-11-061-11-00- | 45.19 | PO | 20234934 |
| 355 | BROOKSHIRE BROS | V | 1000085819 | 04/18/2023 | 04/19/2023 | 4008622 | ACH | 04/21/2023 | Issued | Bridal shower | 461-36-103-00-00- | 58.18 | PO | 20235980 |
| 355 | BROOKSHIRE BROS | V | 1000082781 | 02/10/2023 | 04/24/2023 | 4008669 | ACH | 04/27/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 159.70 | PO | 20231237 |
| 355 | BROOKSHIRE BROS | V | 1000085315 | 04/05/2023 | 04/25/2023 | 4008669 | ACH | 04/27/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 34.93 | PO | 20234940 |
| 355 | BROOKSHIRE BROS | V | 1000085456 | 04/10/2023 | 04/20/2023 | 4008669 | ACH | 04/27/2023 | Issued | CATERING | 240-35-999-99-00- | 45.28 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000085825 | 04/18/2023 | 04/26/2023 | 4008669 | ACH | 04/27/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 138.75 | PO | 20234940 |
| 355 | BROOKSHIRE BROS | V | 1000085876 | 04/19/2023 | 04/26/2023 | 4008669 | ACH | 04/27/2023 | Issued | CATERING | 240-35-999-99-00- | 36.95 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000085907 | 04/19/2023 | 04/26/2023 | 4008669 | ACH | 04/27/2023 | Issued | supplies and misc | 199-23-107-99-00- | 52.93 | PO | 20234240 |
| 355 | BROOKSHIRE BROS | V | 1000085958 | 04/20/2023 | 04/24/2023 | 4008669 | ACH | 04/27/2023 | Issued | FOOD AND | 199-51-999-99-00- | 19.50 | PO | 20230255 |
| 355 | BROOKSHIRE BROS | V | 1000085998 | 04/21/2023 | 04/26/2023 | 4008669 | ACH | 04/27/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 36.71 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000086009 | 04/21/2023 | 04/25/2023 | 4008669 | ACH | 04/27/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 18.21 | PO | 20234940 |
| 355 | BROOKSHIRE BROS | V | 1000083416 | 02/23/2023 | 04/28/2023 | 4008705 | ACH | 05/04/2023 | Issued | Open PO for Ag | 461-36-002-99-00- | 79.26 | PO | 20234246 |
| 355 | BROOKSHIRE BROS | V | 1000086042 | 04/22/2023 | 04/28/2023 | 4008705 | ACH | 05/04/2023 | Issued | CATERING | 240-35-999-99-00- | 54.08 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000086163 | 04/25/2023 | 04/28/2023 | 4008705 | ACH | 05/04/2023 | Issued | CATERING | 240-35-999-99-00- | 187.75 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000086509 | 05/02/2023 | 05/02/2023 | 4008705 | ACH | 05/04/2023 | Issued | FOOD AND | 199-51-999-99-00- | 39.41 | PO | 20230255 |
| 355 | BROOKSHIRE BROS | V | 1000086577 | 05/03/2023 | 05/04/2023 | 4008705 | ACH | 05/04/2023 | Issued | Staff Supplies | 199-11-103-11-00- | 18.18 | PO | 20231776 |
| 355 | BROOKSHIRE BROS | V | 05012023 | 05/01/2023 | 05/11/2023 | 4008727 | ACH | 05/11/2023 | Issued | PAYROLL CHECK | 748-61-999-99-00- | 162.54 | AP | |
| 355 | BROOKSHIRE BROS | V | 1000086511 | 05/02/2023 | 05/05/2023 | 4008727 | ACH | 05/11/2023 | Issued | CATERING | 240-35-999-99-00- | 7.44 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000086565 | 05/03/2023 | 05/04/2023 | 4008727 | ACH | 05/11/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 52.80 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000086813 | 05/08/2023 | 05/10/2023 | 4008727 | ACH | 05/11/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 188.37 | PO | 20234940 |
| 355 | BROOKSHIRE BROS | V | 1000086997 | 05/11/2023 | 05/11/2023 | 4008727 | ACH | 05/11/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 64.98 | PO | 20234143 |
| 355 | BROOKSHIRE BROS | V | 1000086367 | 04/28/2023 | 05/16/2023 | 4008776 | ACH | 05/18/2023 | Issued | CATERING | 240-35-999-99-00- | 149.80 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000086511 | 05/02/2023 | 05/12/2023 | 4008776 | ACH | 05/18/2023 | Issued | CATERING | 240-35-999-99-00- | 51.55 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000086538 | 05/02/2023 | 05/16/2023 | 4008776 | ACH | 05/18/2023 | Issued | CATERING | 240-35-999-99-00- | 188.38 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000086676 | 05/04/2023 | 05/16/2023 | 4008776 | ACH | 05/18/2023 | Issued | CATERING | 240-35-999-99-00- | 69.99 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000086600 | 05/03/2023 | 05/23/2023 | 4008815 | ACH | 05/25/2023 | Issued | Misc. Supplies for students | 199-11-107-11-00- | 217.25 | PO | 20233474 |
| 355 | BROOKSHIRE BROS | V | 1000086957 | 05/10/2023 | 05/24/2023 | 4008815 | ACH | 05/25/2023 | Issued | Supplies and items for | 199-11-102-11-00- | 8.68 | PO | 20236276 |
| 355 | BROOKSHIRE BROS | V | 1000087265 | 05/16/2023 | 05/22/2023 | 4008815 | ACH | 05/25/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 121.30 | PO | 20234940 |
| 355 | BROOKSHIRE BROS | V | 1000087299 | 05/16/2023 | 05/23/2023 | 4008815 | ACH | 05/25/2023 | Issued | supplies and misc | 199-23-107-99-00- | 48.93 | PO | 20234240 |
| 355 | BROOKSHIRE BROS | V | 1000087341 | 05/17/2023 | 05/24/2023 | 4008815 | ACH | 05/25/2023 | Issued | Supplies and items for | 199-11-102-11-00- | 5.49 | PO | 20236276 |
| 355 | BROOKSHIRE BROS | V | 1000087559 | 05/22/2023 | 05/25/2023 | 4008815 | ACH | 05/25/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 15.36 | PO | 20234143 |
| 355 | BROOKSHIRE BROS | V | 1000087426 | 05/18/2023 | 06/01/2023 | 4008847 | ACH | 06/01/2023 | Issued | CATERING | 240-35-999-99-00- | 29.76 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000087771 | 05/26/2023 | 05/30/2023 | 4008847 | ACH | 06/01/2023 | Issued | Misc. Supplies for students | 199-11-107-11-00- | 48.93 | PO | 20233474 |
| 355 | BROOKSHIRE BROS | V | 1000088012 | 06/02/2023 | 06/06/2023 | 4008890 | ACH | 06/06/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 34.99 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000088097 | 06/05/2023 | 06/06/2023 | 4008890 | ACH | 06/06/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 63.93 | PO | 20233543 |

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| 355 | BROOKSHIRE BROS | V | 5.24.2023 | 05/24/2023 | 05/24/2023 | 4008890 | ACH | 06/06/2023 | Issued | Food for Trans. Dept. | 199-34-999-99-00- | 491.96 | Check | 318001 |
| 355 | BROOKSHIRE BROS | V | 1000087983 | 06/01/2023 | 06/01/2023 | 4008946 | ACH | 06/15/2023 | Issued | FOOD AND | 199-51-999-99-00- | 85.68 | PO | 20230255 |
| 355 | BROOKSHIRE BROS | V | 1000085843 | 04/18/2023 | 06/20/2023 | 4008972 | ACH | 06/21/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 94.98 | PO | 20234143 |
| 355 | BROOKSHIRE BROS | V | 1000086586 | 05/03/2023 | 06/20/2023 | 4008972 | ACH | 06/21/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 122.27 | PO | 20234940 |
| 355 | BROOKSHIRE BROS | V | 1000086597 | 05/03/2023 | 06/20/2023 | 4008972 | ACH | 06/21/2023 | Issued | CATERING | 240-35-999-99-00- | 99.98 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000086721 | 05/05/2023 | 05/11/2023 | 4009000 | ACH | 06/28/2023 | Issued | CATERING | 240-35-999-99-00- | 59.99 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000087607 | 05/23/2023 | 06/21/2023 | 4009000 | ACH | 06/28/2023 | Issued | CATERING | 240-35-999-99-00- | 81.81 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000087788 | 05/26/2023 | 06/21/2023 | 4009000 | ACH | 06/28/2023 | Issued | CATERING | 240-35-999-99-00- | 125.98 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000088958 | 06/28/2023 | 07/05/2023 | 4009047 | ACH | 07/06/2023 | Issued | CATERING | 240-35-999-99-00- | 26.53 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000087916 | 05/31/2023 | 07/24/2023 | 4009140 | ACH | 07/26/2023 | Issued | FOOD AND | 199-51-999-99-00- | 47.18 | PO | 20230255 |
| 355 | BROOKSHIRE BROS | V | 1000088936 | 06/28/2023 | 07/24/2023 | 4009140 | ACH | 07/26/2023 | Issued | FOOD AND | 199-51-999-99-00- | 23.49 | PO | 20230255 |
| 355 | BROOKSHIRE BROS | V | 1000089265 | 07/07/2023 | 07/21/2023 | 4009140 | ACH | 07/26/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 39.96 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000089869 | 07/25/2023 | 07/26/2023 | 4009140 | ACH | 07/26/2023 | Issued | end of year staff | 199-23-061-99-00- | 373.82 | PO | 20237109 |
| 355 | BROOKSHIRE BROS | V | 1000089473 | 07/13/2023 | 07/31/2023 | 4009187 | ACH | 08/02/2023 | Issued | Food, water and food | 199-34-999-99-00- | 67.78 | PO | 20237339 |
| 355 | BROOKSHIRE BROS | V | 1000089672 | 07/19/2023 | 07/31/2023 | 4009187 | ACH | 08/02/2023 | Issued | ice cream party for all year | 199-11-061-11-00- | 95.59 | PO | 20236419 |
| 355 | BROOKSHIRE BROS | V | 1000089878 | 07/25/2023 | 07/31/2023 | 4009187 | ACH | 08/02/2023 | Issued | Food, water and food | 199-34-999-99-00- | 97.72 | PO | 20237339 |
| 355 | BROOKSHIRE BROS | V | 1000090094 | 07/31/2023 | 07/31/2023 | 4009220 | ACH | 08/03/2023 | Issued | end of year staff | 199-23-061-99-00- | 195.94 | PO | 20236752 |
| 355 | BROOKSHIRE BROS | V | 1000089929 | 07/26/2023 | 08/03/2023 | 4009244 | ACH | 08/10/2023 | Issued | CATERING | 240-35-999-99-00- | 170.58 | PO | 20230546 |
| 355 | BROOKSHIRE BROS | V | 1000090460 | 08/08/2023 | 08/08/2023 | 4009244 | ACH | 08/10/2023 | Issued | Supplies and items for | 199-11-102-11-00- | 193.11 | PO | 20236276 |
| 355 | BROOKSHIRE BROS | V | 1000090723 | 08/14/2023 | 08/15/2023 | 4009289 | ACH | 08/15/2023 | Issued | end of year staff | 199-23-061-99-00- | 73.99 | PO | 20237109 |
| 355 | BROOKSHIRE BROS | V | 1000090077 | 07/31/2023 | 08/15/2023 | 4009314 | ACH | 08/16/2023 | Issued | Food, water and food | 199-34-999-99-00- | 87.65 | PO | 20237339 |
| 355 | BROOKSHIRE BROS | V | 1000090083 | 07/31/2023 | 08/15/2023 | 4009314 | ACH | 08/16/2023 | Issued | Fppd, water and food | 199-34-999-99-00- | 19.99 | PO | 20233543 |
| 355 | BROOKSHIRE BROS | V | 1000090473 | 08/08/2023 | 08/15/2023 | 4009314 | ACH | 08/16/2023 | Issued | Food, water and food | 199-34-999-99-00- | 35.95 | PO | 20237339 |
| 357 | BROTHERS PRODUCE | V | 04189028 | 08/31/2022 | 08/31/2022 | 6030710 | Paper Check | 09/09/2022 | Issued | BROTHER'S INVOICES | 240-35-103-99-SM- | 39.60 | Check | 267371 |
| 357 | BROTHERS PRODUCE | V | 04189033 | 08/31/2022 | 08/31/2022 | 6030710 | Paper Check | 09/09/2022 | Issued | BROTHER'S INVOICES | 240-35-106-99-SM- | 96.22 | Check | 267371 |
| 357 | BROTHERS PRODUCE | V | 04189041 | 08/31/2022 | 08/31/2022 | 6030710 | Paper Check | 09/09/2022 | Issued | BROTHER'S INVOICES | 240-35-108-99-SM- | 65.66 | Check | 267371 |
| 357 | BROTHERS PRODUCE | V | 04196533 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-103-99-SM- | 43.31 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196540 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-104-99-SM- | 69.36 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196550 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-106-99-SM- | 65.38 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196553 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-107-99-SM- | 96.51 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196557 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-108-99-SM- | 68.19 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196559 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-061-99-SM- | 91.87 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196561 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-062-99-SM- | 9.62 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196565 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-109-99-SM- | 14.43 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196570 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-042-99-SM- | 96.68 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196577 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-001-99-SM- | 112.12 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196581 | 09/14/2022 | 09/14/2022 | 6030768 | Paper Check | 09/15/2022 | Issued | Produce | 240-35-002-99-SM- | 112.93 | Check | 270174 |
| 357 | BROTHERS PRODUCE | V | 04196529 | 09/15/2022 | 09/15/2022 | 6030893 | Paper Check | 09/22/2022 | Issued | PRODUCE | 240-35-102-99-SM- | 88.44 | Check | 270266 |
| 357 | BROTHERS PRODUCE | V | 04196547 | 09/15/2022 | 09/15/2022 | 6030893 | Paper Check | 09/22/2022 | Issued | PRODUCE | 240-35-105-99-SM- | 96.24 | Check | 270266 |
| 357 | BROTHERS PRODUCE | V | 04203700 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 19.24 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04203704 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 34.68 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04203709 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 49.11 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04203725 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 39.49 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04203727 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 22.50 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04203739 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 34.68 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04203754 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 4.81 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04203758 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 19.24 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04203760 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | BI BROTHERS | 240-35-062-99-SM- | 19.24 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04203762 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 22.50 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04203765 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 9.62 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04203768 | 09/12/2022 | 09/19/2022 | 6030894 | Paper Check | 09/22/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 24.05 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04203735 | 09/12/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 42.75 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04216424 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 41.67 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04216425 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 41.67 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04216428 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 83.59 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04216432 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 41.67 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04216439 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 41.67 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04216440 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 55.00 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04216442 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 41.67 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04216478 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 27.78 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04216488 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 57.89 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04216493 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 40.50 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04216495 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 15.42 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04216498 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 41.67 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04216502 | 09/21/2022 | 09/27/2022 | 6031147 | Paper Check | 09/29/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 20.56 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04218244 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 36.53 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04218249 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 67.06 | PO | 20230685 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 357 | BROTHERS PRODUCE | V | 04218251 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 95.50 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04218253 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 47.92 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04218255 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 5.14 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04218274 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 75.25 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04218278 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 82.17 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04218280 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 39.28 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04218287 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 52.75 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04218288 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | BI BROTHERS | 240-35-062-99-SM- | 10.28 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04218293 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 35.67 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04218301 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 41.67 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04218302 | 09/26/2022 | 10/12/2022 | 6031435 | Paper Check | 10/13/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 38.06 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04225104 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 29.00 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04225105 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 81.51 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04225108 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 92.68 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04225111 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 102.50 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04225122 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 77.92 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04225129 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 42.75 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04225150 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 112.51 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04225155 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 85.17 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04225156 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 155.25 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04225158 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | BI BROTHERS | 240-35-062-99-SM- | 9.84 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04225179 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 20.25 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04225194 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 146.26 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04225198 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 204.26 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04225205 | 10/03/2022 | 10/19/2022 | 6031591 | Paper Check | 10/20/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 42.34 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04244266 | 10/17/2022 | 10/31/2022 | 6031800 | Paper Check | 11/03/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 95.50 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04244263 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 44.26 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04244264 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 42.51 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04244267 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 72.43 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04244268 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 63.92 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04244271 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 55.00 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04244274 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 87.76 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04244276 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 67.51 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04244279 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 67.51 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04244288 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | BI BROTHERS | 240-35-062-99-SM- | 24.01 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04244289 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 49.18 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04244292 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 77.92 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04244294 | 10/17/2022 | 10/31/2022 | 6031867 | Paper Check | 11/03/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 95.76 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04248354 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 57.34 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04248358 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 40.50 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04248359 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 95.50 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04248360 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 76.87 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04248363 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 58.78 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04248364 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 52.75 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04248366 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 87.09 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04248373 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 32.31 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04248382 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 58.78 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04248386 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | BI BROTHERS | 240-35-062-99-SM- | 15.53 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04248392 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 12.06 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04248402 | 10/24/2022 | 11/10/2022 | 6032012 | Paper Check | 11/11/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 52.56 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04248395 | 10/24/2022 | 11/10/2022 | 6032025 | Paper Check | 11/11/2022 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 9.50 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04255869 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 95.50 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04255874 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | BI BROTHERS | 240-35-062-99-SM- | 21.56 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04255877 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 27.59 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04255882 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 40.50 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04255884 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 71.56 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04255887 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 41.81 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04255913 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 145.12 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04255939 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 32.31 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04255952 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 12.06 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04255969 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 60.81 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04255976 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 46.53 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04255983 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 95.50 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04255984 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 48.75 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04256031 | 10/31/2022 | 11/16/2022 | 6032198 | Paper Check | 11/17/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 18.09 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04266181 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 75.81 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04266191 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 57.34 | PO | 20230685 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 357 | BROTHERS PRODUCE | V | 04266217 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 82.37 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04266222 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 39.84 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04266233 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 82.43 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04266252 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 79.09 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04266271 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 54.06 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04266292 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 79.09 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04266294 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | BI BROTHERS | 240-35-062-99-SM- | 33.81 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04266297 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 46.59 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04266299 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 15.53 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04266301 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 119.65 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04266304 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 126.50 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04267166 | 11/09/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | CATERING BROTHERS | 240-35-999-99-00- | 114.00 | PO | 20230540 |
| 357 | BROTHERS PRODUCE | V | 04271698 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MES BROTHERS | 240-35-102-99-SM- | 28.16 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04271700 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 14.08 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04271721 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 46.82 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04271731 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | WES BROTHERS | 240-35-105-99-SM- | 42.24 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04271735 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 46.82 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04271739 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 50.82 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04271758 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | EES BROTHERS | 240-35-108-99-SM- | 42.24 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04271767 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 28.16 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04271778 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MI BROTHERS | 240-35-061-99-SM- | 18.66 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04271781 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 23.24 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04271782 | 11/14/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 48.90 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04272856 | 11/11/2022 | 11/29/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | BI BROTHERS | 240-35-062-99-SM- | 6.03 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04272861 | 11/11/2022 | 11/30/2022 | 6032323 | Paper Check | 12/01/2022 | Issued | SES BROTHERS | 240-35-106-99-SM- | 34.53 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04271785 | 11/14/2022 | 12/15/2022 | 6032609 | Paper Check | 12/15/2022 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 30.58 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04294140 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 52.99 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04294142 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | CATERING BROTHERS | 240-35-999-99-00- | 37.50 | PO | 20230540 |
| 357 | BROTHERS PRODUCE | V | 04294148 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 73.24 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04294276 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 95.90 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04294281 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | WES BROTHERS | 240-35-105-99-SM- | 71.07 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04294286 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 41.66 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04294294 | 11/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 75.25 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04294295 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 42.24 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04294459 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 57.91 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04294460 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 38.57 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04294462 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 9.16 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04294464 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 9.16 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04294467 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 9.16 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04294468 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 63.40 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04294470 | 12/05/2022 | 01/11/2023 | 6032894 | Paper Check | 01/12/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 57.33 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04298792 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 28.16 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04298793 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 32.74 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04298800 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 47.16 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04298806 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 32.50 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04298807 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 55.00 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04298811 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 37.66 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04298824 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 18.32 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04298829 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 46.82 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04298830 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 14.08 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04298831 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 18.32 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04298839 | 12/18/2022 | 12/18/2022 | 6032951 | Paper Check | 01/19/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 4.58 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04298844 | 12/12/2022 | 12/12/2022 | 6032951 | Paper Check | 01/19/2023 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 19.00 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04298846 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 13.74 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 14298802 | 12/12/2022 | 01/18/2023 | 6032951 | Paper Check | 01/19/2023 | Issued | WES BROTHERS | 240-35-105-99-SM- | 32.74 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04317864 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 62.49 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04317865 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 83.65 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04317868 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | WES BROTHERS | 240-35-105-99-SM- | 79.07 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04317870 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 45.08 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04317873 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 83.25 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04317878 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 48.41 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04317880 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 29.41 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04317881 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 23.24 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04317888 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 33.08 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04317889 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 49.66 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04324799 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 35.08 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04324801 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 35.08 | PO | 20230685 |

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| 357 | BROTHERS PRODUCE | V | 04324810 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | WES BROTHERS | 240-35-105-99-SM- | 61.94 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04324812 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 5.36 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04324816 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 61.94 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04324832 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 44.58 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04327229 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 51.22 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04327446 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 25.58 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04327448 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 20.22 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04327449 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 5.36 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04327451 | 01/09/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 5.36 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04617861 | 01/03/2023 | 01/26/2023 | 6033132 | Paper Check | 01/27/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 32.74 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04317884 | 01/03/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 58.82 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04324806 | 01/09/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | BBE BROTHERS | 240-35-104-99-SM- | 67.30 | PO | 20230504 |
| 357 | BROTHERS PRODUCE | V | 04327442 | 01/09/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 51.22 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04333595 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 31.06 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04333601 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 12.06 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04333604 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | WES BROTHERS | 240-35-105-99-SM- | 24.12 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04333608 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 52.56 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04333611 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 63.00 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04333621 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 21.56 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04333624 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 58.59 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04333690 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 22.50 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04333691 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 27.59 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04333692 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 24.12 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04333694 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 64.62 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 0433613 | 01/18/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 46.59 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04342419 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 31.06 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04342430 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | WES BROTHERS | 240-35-105-99-SM- | 105.12 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04342433 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 46.53 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04342434 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | NSE BROTHERS | 240-35-107-99-SM- | 83.25 | PO | 20230690 |
| 357 | BROTHERS PRODUCE | V | 04342435 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 78.84 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04342436 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 41.81 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04342439 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 83.25 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04342440 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 63.00 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04342441 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 35.84 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04342450 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 43.12 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04342453 | 01/23/2023 | 01/31/2023 | 6033436 | Paper Check | 02/02/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 83.25 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04333603 | 02/09/2023 | 02/09/2023 | 6033561 | Paper Check | 02/09/2023 | Issued | Produce | 240-35-104-99-SM- | 70.65 | Check | 295844 |
| 357 | BROTHERS PRODUCE | V | 04342429 | 02/09/2023 | 02/09/2023 | 6033561 | Paper Check | 02/09/2023 | Issued | Produce | 240-35-104-99-SM- | 90.90 | Check | 295844 |
| 357 | BROTHERS PRODUCE | V | 04342425 | 01/23/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 52.56 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04349461 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 56.32 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04349463 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 25.94 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04349466 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | BBE Brothers Produce | 240-35-104-99-SM- | 60.75 | PO | 20233893 |
| 357 | BROTHERS PRODUCE | V | 04349470 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | WES BROTHERS | 240-35-105-99-SM- | 82.26 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04349472 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 5.69 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04349474 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | NSE Brothers Produce | 240-35-107-99-SM- | 83.51 | PO | 20233904 |
| 357 | BROTHERS PRODUCE | V | 04349476 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 20.25 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04349478 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 44.94 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04349481 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 65.82 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04349482 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 20.88 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04349483 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 15.19 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04349484 | 01/30/2023 | 02/08/2023 | 6033562 | Paper Check | 02/09/2023 | Issued | WES BROTHERS | 240-35-105-99-SM- | 31.63 | PO | 20230626 |
| 357 | BROTHERS PRODUCE | V | 04317877 | 01/03/2023 | 02/23/2023 | 6033831 | Paper Check | 02/23/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 42.24 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04317885 | 01/03/2023 | 02/23/2023 | 6033831 | Paper Check | 02/23/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 18.66 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04354133 | 02/06/2023 | 03/02/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 49.53 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04363904 | 02/13/2023 | 02/24/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 54.67 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04363907 | 02/13/2023 | 02/24/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 49.53 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04363908 | 02/13/2023 | 02/24/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | BBE Brothers Produce | 240-35-104-99-SM- | 86.45 | PO | 20233893 |
| 357 | BROTHERS PRODUCE | V | 04363910 | 02/13/2023 | 02/24/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | WES Brothers Produce | 240-35-105-99-SM- | 74.92 | PO | 20233896 |
| 357 | BROTHERS PRODUCE | V | 04363912 | 02/13/2023 | 02/24/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | NSE Brothers Produce | 240-35-107-99-SM- | 81.31 | PO | 20233904 |
| 357 | BROTHERS PRODUCE | V | 04363917 | 02/13/2023 | 02/24/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 20.25 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04363921 | 02/13/2023 | 02/24/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 64.17 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04363923 | 02/13/2023 | 02/24/2023 | 6033950 | Paper Check | 03/02/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 81.31 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04354134 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 69.78 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04354135 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | BBE Brothers Produce | 240-35-104-99-SM- | 83.25 | PO | 20233893 |
| 357 | BROTHERS PRODUCE | V | 04354145 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | WES Brothers Produce | 240-35-105-99-SM- | 96.42 | PO | 20233896 |
| 357 | BROTHERS PRODUCE | V | 04354147 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 60.75 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04354150 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | NSE Brothers Produce | 240-35-107-99-SM- | 83.25 | PO | 20233904 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 357 | BROTHERS PRODUCE | V | 04354155 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | EES BROTHERS | 240-35-108-99-SM- | 45.64 | PO | 20230509 |
| 357 | BROTHERS PRODUCE | V | 04354159 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 64.17 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04354169 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | MI BROTHERS | 240-35-061-99-SM- | 59.81 | PO | 20230597 |
| 357 | BROTHERS PRODUCE | V | 04354170 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 14.64 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04354172 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 61.06 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04354173 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 14.64 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04354174 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 65.89 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04354183 | 02/06/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 76.17 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04363927 | 02/13/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 40.50 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04363928 | 02/13/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | MHS BROTHERS | 240-35-001-99-SM- | 91.28 | PO | 20230441 |
| 357 | BROTHERS PRODUCE | V | 04363930 | 02/13/2023 | 03/08/2023 | 6034157 | Paper Check | 03/09/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 96.42 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04370097 | 02/22/2023 | 03/10/2023 | 6034247 | Paper Check | 03/10/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 44.39 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04363911 | 02/13/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 65.89 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04370074 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 74.92 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04370076 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 69.78 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04370078 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | BBE Brothers Produce | 240-35-104-99-SM- | 69.31 | PO | 20233893 |
| 357 | BROTHERS PRODUCE | V | 04370087 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | WES Brothers Produce | 240-35-105-99-SM- | 96.42 | PO | 20233896 |
| 357 | BROTHERS PRODUCE | V | 04370091 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 65.89 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04370093 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | NSE Brothers Produce | 240-35-107-99-SM- | 83.25 | PO | 20233904 |
| 357 | BROTHERS PRODUCE | V | 04370099 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 64.17 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04370101 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 74.45 | PO | 20234608 |
| 357 | BROTHERS PRODUCE | V | 04370105 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 14.64 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04370107 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 19.78 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04370111 | 02/22/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 80.06 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04376099 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 83.91 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04376110 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | BBE Brothers Produce | 240-35-104-99-SM- | 86.45 | PO | 20233893 |
| 357 | BROTHERS PRODUCE | V | 04376114 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | WES Brothers Produce | 240-35-105-99-SM- | 101.56 | PO | 20233896 |
| 357 | BROTHERS PRODUCE | V | 04376116 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 83.25 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04376117 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | NSE Brothers Produce | 240-35-107-99-SM- | 83.25 | PO | 20233904 |
| 357 | BROTHERS PRODUCE | V | 04376118 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 34.72 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04376127 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 54.33 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04376129 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 83.25 | PO | 20234608 |
| 357 | BROTHERS PRODUCE | V | 04376146 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 14.47 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04376152 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 79.72 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04376153 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 24.75 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04376154 | 02/27/2023 | 03/10/2023 | 6034256 | Paper Check | 03/10/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 22.50 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04370124 | 02/22/2023 | 03/10/2023 | 6034370 | Paper Check | 03/23/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 55.92 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04376156 | 02/27/2023 | 03/10/2023 | 6034370 | Paper Check | 03/23/2023 | Issued | MWHS Brothers Produce | 240-35-002-99-SM- | 63.00 | PO | 20234609 |
| 357 | BROTHERS PRODUCE | V | 04384767 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | MES BROTHERS | 240-35-102-99-SM- | 72.42 | PO | 20230646 |
| 357 | BROTHERS PRODUCE | V | 04384773 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | JLL BROTHERS | 240-35-103-99-SM- | 47.25 | PO | 20230685 |
| 357 | BROTHERS PRODUCE | V | 04384775 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | BBE Brothers Produce | 240-35-104-99-SM- | 90.84 | PO | 20233893 |
| 357 | BROTHERS PRODUCE | V | 04384777 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | WES Brothers Produce | 240-35-105-99-SM- | 55.26 | PO | 20233896 |
| 357 | BROTHERS PRODUCE | V | 04384782 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 20.25 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04384786 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | NSE Brothers Produce | 240-35-107-99-SM- | 83.25 | PO | 20233904 |
| 357 | BROTHERS PRODUCE | V | 04384789 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 60.75 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04384798 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | MPE BROTHERS | 240-35-109-99-SM- | 60.75 | PO | 20230534 |
| 357 | BROTHERS PRODUCE | V | 04384801 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 13.50 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04384802 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 19.68 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04384803 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 60.75 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04384805 | 03/06/2023 | 03/29/2023 | 6034538 | Paper Check | 03/30/2023 | Issued | MWHS BROTHERS | 240-35-002-99-SM- | 4.92 | PO | 20230562 |
| 357 | BROTHERS PRODUCE | V | 04399366 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 70.41 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04399368 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 66.16 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04399396 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | SES Brothers Produce | 240-35-106-99-SM- | 83.25 | PO | 20234595 |
| 357 | BROTHERS PRODUCE | V | 04399409 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 83.25 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04399413 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 58.74 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04399415 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 83.25 | PO | 20234608 |
| 357 | BROTHERS PRODUCE | V | 04401911 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 25.58 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04401914 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 39.66 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04401918 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 21.33 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04401920 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 34.24 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04401924 | 03/20/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MWHS Brothers Produce | 240-35-002-99-SM- | 88.74 | PO | 20234609 |
| 357 | BROTHERS PRODUCE | V | 04405947 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 29.91 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04405949 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 25.66 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04405965 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | WES Brothers Produce | 240-35-105-99-SM- | 42.74 | PO | 20233896 |
| 357 | BROTHERS PRODUCE | V | 04405966 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | SES BROTHERS | 240-35-106-99-SM- | 44.75 | PO | 20230671 |
| 357 | BROTHERS PRODUCE | V | 04405973 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 29.91 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04405977 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 38.49 | PO | 20234593 |

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| 357 | BROTHERS PRODUCE | V | 04405981 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 63.00 | PO | 20234608 |
| 357 | BROTHERS PRODUCE | V | 04405984 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 21.33 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04405986 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 40.50 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04405987 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 17.08 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04405988 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 25.66 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04405989 | 03/27/2023 | 04/12/2023 | 6034727 | Paper Check | 04/13/2023 | Issued | MWHS Brothers Produce | 240-35-002-99-SM- | 8.50 | PO | 20234609 |
| 357 | BROTHERS PRODUCE | V | 04399372 | 04/06/2023 | 04/06/2023 | 6034813 | Paper Check | 04/13/2023 | Issued | Produce | 240-35-104-99-SM- | 103.50 | Check | 307086 |
| 357 | BROTHERS PRODUCE | V | 04399380 | 04/06/2023 | 04/06/2023 | 6034813 | Paper Check | 04/13/2023 | Issued | Produce | 240-35-105-99-SM- | 98.00 | Check | 307086 |
| 357 | BROTHERS PRODUCE | V | 04399408 | 04/06/2023 | 04/06/2023 | 6034813 | Paper Check | 04/13/2023 | Issued | Produce | 240-35-107-99-SM- | 83.25 | Check | 307086 |
| 357 | BROTHERS PRODUCE | V | 04405969 | 04/06/2023 | 04/06/2023 | 6034813 | Paper Check | 04/13/2023 | Issued | Produce | 240-35-107-99-SM- | 53.25 | Check | 307086 |
| 357 | BROTHERS PRODUCE | V | 04376101 | 02/27/2023 | 04/06/2023 | 6034814 | Paper Check | 04/13/2023 | Issued | PO 20230685 | 240-35-103-99-SM- | 69.44 | AP | |
| 357 | BROTHERS PRODUCE | V | 04363925 | 02/13/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 20.56 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04405954 | 03/27/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | BBE | 240-35-104-99-SM- | 46.99 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04415152 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 29.91 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04415155 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 25.66 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04415159 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | BBE | 240-35-104-99-SM- | 61.75 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04415161 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | WES | 240-35-105-99-SM- | 42.74 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04415162 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | SES Brothers Produce | 240-35-106-99-SM- | 4.25 | PO | 20234595 |
| 357 | BROTHERS PRODUCE | V | 04415165 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | NSE | 240-35-107-99-SM- | 63.00 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04415185 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 21.33 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04415188 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 44.75 | PO | 20234608 |
| 357 | BROTHERS PRODUCE | V | 04415189 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 34.32 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04415192 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 17.08 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04415194 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 21.41 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04415196 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MWHS Brothers Produce | 240-35-002-99-SM- | 17.00 | PO | 20234609 |
| 357 | BROTHERS PRODUCE | V | 04415802 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 8.75 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04422633 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 29.91 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04422638 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 8.50 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04422640 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | BBE | 240-35-104-99-SM- | 63.00 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04422642 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | WES | 240-35-105-99-SM- | 48.24 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04422645 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | SES Brothers Produce | 240-35-106-99-SM- | 63.00 | PO | 20234595 |
| 357 | BROTHERS PRODUCE | V | 04422647 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | NSE | 240-35-107-99-SM- | 63.00 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04422648 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 25.74 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04422651 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 38.49 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04422653 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 29.99 | PO | 20234608 |
| 357 | BROTHERS PRODUCE | V | 04422657 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 17.00 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04422659 | 04/10/2023 | 04/10/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 4.25 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04422661 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 17.08 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04422664 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MWHS Brothers Produce | 240-35-002-99-SM- | 44.75 | PO | 20234609 |
| 357 | BROTHERS PRODUCE | V | 04422666 | 04/10/2023 | 04/26/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 48.24 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 38.49 | 04/03/2023 | 04/24/2023 | 6035081 | Paper Check | 04/27/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 38.49 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04437489 | 04/24/2023 | 05/11/2023 | 6035328 | Paper Check | 05/11/2023 | Issued | WES | 240-35-105-99-SM- | 30.00 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04437491 | 04/24/2023 | 05/11/2023 | 6035328 | Paper Check | 05/11/2023 | Issued | WES | 240-35-105-99-SM- | 8.75 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04384800 | 03/06/2023 | 05/09/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 65.67 | PO | 20234608 |
| 357 | BROTHERS PRODUCE | V | 04429941 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 32.75 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04429943 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 37.25 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04429946 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | BBE | 240-35-104-99-SM- | 61.75 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04429957 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | WES | 240-35-105-99-SM- | 47.00 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04429960 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | SES Brothers Produce | 240-35-106-99-SM- | 53.50 | PO | 20234595 |
| 357 | BROTHERS PRODUCE | V | 04429965 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | NSE | 240-35-107-99-SM- | 31.25 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04429967 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 30.00 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04429971 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 12.75 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04429972 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 42.75 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04429986 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 44.75 | PO | 20234608 |
| 357 | BROTHERS PRODUCE | V | 04430036 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 31.75 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04430045 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 21.75 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04430055 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 22.75 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04430057 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 24.25 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04430063 | 04/17/2023 | 05/05/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MWHS Brothers Produce | 240-35-002-99-SM- | 31.25 | PO | 20234609 |
| 357 | BROTHERS PRODUCE | V | 04437468 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 10.00 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04437472 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 10.00 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04437487 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | BBE | 240-35-104-99-SM- | 40.50 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04437512 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | SES Brothers Produce | 240-35-106-99-SM- | 18.75 | PO | 20234595 |
| 357 | BROTHERS PRODUCE | V | 04437516 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | NSE | 240-35-107-99-SM- | 58.00 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04437525 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 30.00 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04437566 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 30.00 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04437581 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MI Brothers Produce | 240-35-061-99-SM- | 73.00 | PO | 20234608 |

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| 357 | BROTHERS PRODUCE | V | 04437583 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 18.75 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04437585 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 73.00 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04437586 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 10.00 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04437591 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MWHS Brothers Produce | 240-35-002-99-SM- | 10.00 | PO | 20234609 |
| 357 | BROTHERS PRODUCE | V | 04437871 | 04/24/2023 | 05/10/2023 | 6035417 | Paper Check | 05/11/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 30.00 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04446008 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | BBE | 240-35-104-99-SM- | 40.50 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04446011 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | WES | 240-35-105-99-SM- | 47.50 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04446045 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | NSE | 240-35-107-99-SM- | 40.50 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04446093 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 30.00 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04446099 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 30.00 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04446102 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MI | 240-35-061-99-SM- | 58.00 | PO | 20235942 |
| 357 | BROTHERS PRODUCE | V | 04446107 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 27.50 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04446110 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 75.50 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04446113 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 18.75 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04446115 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 20.00 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04446238 | 05/01/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | WES | 240-35-105-99-SM- | 179.00 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04452635 | 05/02/2023 | 05/15/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 10.00 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04456448 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 10.00 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04456451 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 20.00 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04456452 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | BBE | 240-35-104-99-SM- | 40.50 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04456455 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | WES | 240-35-105-99-SM- | 20.00 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04456458 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | SES Brothers Produce | 240-35-106-99-SM- | 40.50 | PO | 20234595 |
| 357 | BROTHERS PRODUCE | V | 04456474 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | NSE | 240-35-107-99-SM- | 66.75 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04456477 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 20.00 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04456483 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 30.00 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04456491 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MI | 240-35-061-99-SM- | 66.75 | PO | 20235942 |
| 357 | BROTHERS PRODUCE | V | 04456496 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | BI BROTHERS | 240-35-062-99-SM- | 10.00 | PO | 20230620 |
| 357 | BROTHERS PRODUCE | V | 04456513 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 17.50 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04456517 | 05/08/2023 | 05/16/2023 | 6035478 | Paper Check | 05/18/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 30.00 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04446004 | 05/01/2023 | 05/15/2023 | 6035528 | Paper Check | 05/18/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 28.75 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04461811 | 05/15/2023 | 05/24/2023 | 6035605 | Paper Check | 05/25/2023 | Issued | BBE | 240-35-104-99-SM- | 40.50 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04461806 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 10.00 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04461808 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 20.00 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04461814 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | WES | 240-35-105-99-SM- | 20.00 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04461815 | 05/15/2023 | 05/25/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | SES Brothers Produce | 240-35-106-99-SM- | 40.50 | PO | 20234595 |
| 357 | BROTHERS PRODUCE | V | 04461816 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | NSE | 240-35-107-99-SM- | 40.50 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04461818 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 20.00 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04461846 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 30.00 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04461857 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | MI | 240-35-061-99-SM- | 71.50 | PO | 20235942 |
| 357 | BROTHERS PRODUCE | V | 04461861 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | MJH BROTHERS | 240-35-041-99-SM- | 17.50 | PO | 20230583 |
| 357 | BROTHERS PRODUCE | V | 04461862 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | BBJH BROTHERS | 240-35-042-99-SM- | 27.50 | PO | 20230600 |
| 357 | BROTHERS PRODUCE | V | 04461865 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | MWHS Brothers Produce | 240-35-002-99-SM- | 31.00 | PO | 20234609 |
| 357 | BROTHERS PRODUCE | V | 04461884 | 05/15/2023 | 05/24/2023 | 6035633 | Paper Check | 05/25/2023 | Issued | MHS Brothers Produce | 240-35-001-99-SM- | 61.00 | PO | 20233905 |
| 357 | BROTHERS PRODUCE | V | 04473313 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | MES Brothers Produce | 240-35-102-99-SM- | 10.00 | PO | 20234604 |
| 357 | BROTHERS PRODUCE | V | 04473315 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | JLL Brothers Produce | 240-35-103-99-SM- | 20.00 | PO | 20234588 |
| 357 | BROTHERS PRODUCE | V | 04473316 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | BBE | 240-35-104-99-SM- | 30.00 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04473317 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | WES | 240-35-105-99-SM- | 20.00 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04473319 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | SES Brothers Produce | 240-35-106-99-SM- | 40.50 | PO | 20234595 |
| 357 | BROTHERS PRODUCE | V | 04473321 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | NSE | 240-35-107-99-SM- | 40.00 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04473324 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | EES Brothers Produce | 240-35-108-99-SM- | 20.00 | PO | 20233888 |
| 357 | BROTHERS PRODUCE | V | 04473325 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | MPE Brothers Produce | 240-35-109-99-SM- | 30.00 | PO | 20234593 |
| 357 | BROTHERS PRODUCE | V | 04473328 | 05/22/2023 | 05/31/2023 | 6035771 | Paper Check | 06/01/2023 | Issued | MI | 240-35-061-99-SM- | 26.25 | PO | 20235942 |
| 357 | BROTHERS PRODUCE | V | 04541245 | 08/07/2023 | 08/14/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | MES | 240-35-102-99-SM- | 16.59 | PO | 20235929 |
| 357 | BROTHERS PRODUCE | V | 04541250 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | WES | 240-35-105-99-SM- | 26.43 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04541251 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | SES | 240-35-106-99-SM- | 16.59 | PO | 20236021 |
| 357 | BROTHERS PRODUCE | V | 04541279 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | NSE | 240-35-107-99-SM- | 16.59 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04541287 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | EES | 240-35-108-99-SM- | 16.59 | PO | 20235921 |
| 357 | BROTHERS PRODUCE | V | 0454129 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | BBE | 240-35-104-99-SM- | 16.59 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04541293 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | MPE | 240-35-109-99-SM- | 16.59 | PO | 20235926 |
| 357 | BROTHERS PRODUCE | V | 04541294 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | MI | 240-35-061-99-SM- | 16.59 | PO | 20235942 |
| 357 | BROTHERS PRODUCE | V | 04541331 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | BBI | 240-35-062-99-SM- | 16.59 | PO | 20235941 |
| 357 | BROTHERS PRODUCE | V | 04541334 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | MJH | 240-35-041-99-SM- | 16.59 | PO | 20235946 |
| 357 | BROTHERS PRODUCE | V | 04541335 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | BBJH | 240-35-042-99-SM- | 16.59 | PO | 20235944 |
| 357 | BROTHERS PRODUCE | V | 04541339 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | MHS | 240-35-001-99-SM- | 28.26 | PO | 20235950 |
| 357 | BROTHERS PRODUCE | V | 04541340 | 08/07/2023 | 08/15/2023 | 6036845 | Paper Check | 08/16/2023 | Issued | MWHS | 240-35-002-99-SM- | 26.43 | PO | 20235948 |
| 357 | BROTHERS PRODUCE | V | 04541247 | 08/07/2023 | 08/15/2023 | 6036882 | Paper Check | 08/16/2023 | Issued | JLL | 240-35-103-99-SM- | 16.59 | PO | 20235932 |
| 357 | BROTHERS PRODUCE | V | 04552733 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | MES | 240-35-102-99-SM- | 13.41 | PO | 20235929 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 357 | BROTHERS PRODUCE | V | 04552737 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | JLL | 240-35-103-99-SM- | | 29.94 | PO | 20235932 |
| 357 | BROTHERS PRODUCE | V | 04552738 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | BBE | 240-35-104-99-SM- | | 28.75 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04552746 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | SES | 240-35-106-99-SM- | | 31.38 | PO | 20236021 |
| 357 | BROTHERS PRODUCE | V | 04552749 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | NSE | 240-35-107-99-SM- | | 35.50 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04552828 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | EES | 240-35-108-99-SM- | | 20.16 | PO | 20235921 |
| 357 | BROTHERS PRODUCE | V | 04552855 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | MPE | 240-35-109-99-SM- | | 20.16 | PO | 20235926 |
| 357 | BROTHERS PRODUCE | V | 04552856 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | MI | 240-35-061-99-SM- | | 59.13 | PO | 20235942 |
| 357 | BROTHERS PRODUCE | V | 04552860 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | BBI | 240-35-062-99-SM- | | 15.69 | PO | 20235941 |
| 357 | BROTHERS PRODUCE | V | 04552862 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | MJH | 240-35-041-99-SM- | | 22.00 | PO | 20235946 |
| 357 | BROTHERS PRODUCE | V | 04552866 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | BBJH | 240-35-042-99-SM- | | 4.47 | PO | 20235944 |
| 357 | BROTHERS PRODUCE | V | 04552879 | 08/14/2023 | 08/23/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | MWHS | 240-35-002-99-SM- | | 24.63 | PO | 20235948 |
| 357 | BROTHERS PRODUCE | V | 04557549 | 08/21/2023 | 08/22/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | BBE | 240-35-104-99-SM- | | 34.89 | PO | 20235931 |
| 357 | BROTHERS PRODUCE | V | 04557552 | 08/21/2023 | 08/22/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | EES | 240-35-108-99-SM- | | 16.13 | PO | 20235921 |
| 357 | BROTHERS PRODUCE | V | 04557553 | 08/21/2023 | 08/22/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | MPE | 240-35-109-99-SM- | | 14.07 | PO | 20235926 |
| 357 | BROTHERS PRODUCE | V | 04557555 | 08/21/2023 | 08/22/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | BBI | 240-35-062-99-SM- | | 20.82 | PO | 20235941 |
| 357 | BROTHERS PRODUCE | V | 04557557 | 08/21/2023 | 08/22/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | BBJH | 240-35-042-99-SM- | | 18.76 | PO | 20235944 |
| 357 | BROTHERS PRODUCE | V | 04557558 | 08/21/2023 | 08/22/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | MHS | 240-35-001-99-SM- | | 23.45 | PO | 20235950 |
| 357 | BROTHERS PRODUCE | V | 04558056 | 08/21/2023 | 08/22/2023 | 6036985 | Paper Check | 08/24/2023 | Issued | SES | 240-35-106-99-SM- | | 4.69 | PO | 20236021 |
| 357 | BROTHERS PRODUCE | V | 04552740 | 08/14/2023 | 08/23/2023 | 6037010 | Paper Check | 08/24/2023 | Issued | WES | 240-35-105-99-SM- | | 35.50 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04552876 | 08/14/2023 | 08/23/2023 | 6037010 | Paper Check | 08/24/2023 | Issued | MHS | 240-35-001-99-SM- | | 41.75 | PO | 20235950 |
| 357 | BROTHERS PRODUCE | V | 04557545 | 08/21/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | MWHS | 240-35-002-99-SM- | | 32.76 | PO | 20235948 |
| 357 | BROTHERS PRODUCE | V | 04557547 | 08/21/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | MES | 240-35-102-99-SM- | | 14.07 | PO | 20235929 |
| 357 | BROTHERS PRODUCE | V | 04557548 | 08/21/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | JLL | 240-35-103-99-SM- | | 11.44 | PO | 20235932 |
| 357 | BROTHERS PRODUCE | V | 04557550 | 08/21/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | WES | 240-35-105-99-SM- | | 14.00 | PO | 20235919 |
| 357 | BROTHERS PRODUCE | V | 04557551 | 08/21/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | NSE | 240-35-107-99-SM- | | 13.50 | PO | 20235923 |
| 357 | BROTHERS PRODUCE | V | 04557554 | 08/21/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | MI | 240-35-061-99-SM- | | 43.70 | PO | 20235942 |
| 357 | BROTHERS PRODUCE | V | 04557556 | 08/21/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | MJH | 240-35-041-99-SM- | | 20.25 | PO | 20235946 |
| 357 | BROTHERS PRODUCE | V | 04557559 | 08/21/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | MWHS | 240-35-002-99-SM- | | 32.76 | PO | 20235948 |
| 357 | BROTHERS PRODUCE | V | 9003085886 | 08/23/2023 | 08/28/2023 | 6037045 | Paper Check | 08/28/2023 | Issued | MJH | 240-35-041-99-SM- | | 253.92 | PO | 20235946 |
| 6388 | Brown and Brown Lonestar | V | 08082023 | 08/08/2023 | 08/09/2023 | 4009281 | ACH | 08/10/2023 | Issued | Notary renewal- J. | 199-11-108-11-00- | | 71.00 | PO | 20235461 |
| 6388 | Brown and Brown Lonestar | V | 13249172 | 08/23/2023 | 08/23/2023 | 4009364 | ACH | 08/24/2023 | Issued | Notary renewal- J. | 199-11-108-11-00- | | 71.00 | PO | 20235461 |
| 6388 | Brown and Brown Lonestar | V | 13249235 | 08/23/2023 | 08/23/2023 | 4009364 | ACH | 08/24/2023 | Issued | Notary Renewal | 199-41-750-99-00- | | 71.00 | PO | 20237261 |
| 359 | BROWN INDUSTRIES, INC. | V | 123-07064 | 04/28/2023 | 05/15/2023 | 6035529 | Paper Check | 05/18/2023 | Issued | Shipping | 199-34-999-99-00- | | 28.00 | PO | 20236589 |
| 359 | BROWN INDUSTRIES, INC. | V | 123-07064 | 04/28/2023 | 05/15/2023 | 6035529 | Paper Check | 05/18/2023 | Issued | Employee of the Year | 199-34-999-99-00- | | 72.45 | PO | 20236589 |
| 359 | BROWN INDUSTRIES, INC. | V | 123-07064 | 04/28/2023 | 05/15/2023 | 6035529 | Paper Check | 05/18/2023 | Issued | Horizon, Vosteen and | 199-34-999-99-00- | | 299.70 | PO | 20236589 |
| 359 | BROWN INDUSTRIES, INC. | V | 123-07064 | 04/28/2023 | 05/15/2023 | 6035529 | Paper Check | 05/18/2023 | Issued | Monitor, Driver & Lead | 199-34-999-99-00- | | 365.94 | PO | 20236589 |
| 359 | BROWN INDUSTRIES, INC. | V | 123-07133 | 05/01/2023 | 05/15/2023 | 6035529 | Paper Check | 05/18/2023 | Issued | Shipping | 199-34-999-99-00- | | 27.00 | PO | 20236620 |
| 359 | BROWN INDUSTRIES, INC. | V | 123-07133 | 05/01/2023 | 05/15/2023 | 6035529 | Paper Check | 05/18/2023 | Issued | Perfect Attendance Pins | 199-34-999-99-00- | | 117.00 | PO | 20236620 |
| 359 | BROWN INDUSTRIES, INC. | V | 123-07133 | 05/01/2023 | 05/15/2023 | 6035529 | Paper Check | 05/18/2023 | Issued | Safe Driver Pin | 199-34-999-99-00- | | 565.80 | PO | 20236620 |
| 361 | BRYAN HIGH SCHOOL | V | 03092023 | 03/10/2023 | 03/10/2023 | 6033133 | Paper Check | 01/27/2023 | Issued | Attached | 461-36-002-99-00- | | 250.00 | Check | 292909 |
| 361 | BRYAN HIGH SCHOOL | V | 03092023 | 03/10/2023 | 03/10/2023 | 6033134 | Paper Check | 01/27/2023 | Issued | Attached | 461-36-002-99-00- | | 250.00 | Check | 292907 |
| 362 | BRYAN ISD | V | 032423 | 03/24/2023 | 03/24/2023 | 6032324 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 284372 |
| 362 | BRYAN ISD | V | 02242023 | 02/24/2023 | 02/24/2023 | 6032325 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 284373 |
| 362 | BRYAN ISD | V | 02072023 | 02/07/2023 | 02/07/2023 | 6032326 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | | 125.00 | Check | 284375 |
| 362 | BRYAN ISD | V | 03242023 | 03/24/2023 | 03/24/2023 | 6032952 | Paper Check | 01/19/2023 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 292682 |
| 362 | BRYAN ISD | V | SC 03-28-23 | 03/28/2023 | 03/28/2023 | 6034728 | Paper Check | 04/13/2023 | Issued | Attached | 199-36-999-91-00- | | 293.00 | Check | 307711 |
| 362 | BRYAN ISD | V | SC 03-31-23 | 03/31/2023 | 03/31/2023 | 6034728 | Paper Check | 04/13/2023 | Issued | Attached | 199-36-999-91-00- | | 404.79 | Check | 307709 |
| 362 | BRYAN ISD | V | SC 03-23-2023 02 | 03/23/2023 | 03/23/2023 | 6034729 | Paper Check | 04/13/2023 | Issued | Attached | 199-36-999-91-00- | | 419.40 | Check | 307710 |
| 5917 | Brycen Lee Patke | V | 91 | 09/17/2022 | 09/17/2022 | 6033244 | Paper Check | 01/27/2023 | Issued | B. Patke MISD Livestock | 899-36-999-99-00- | 2023 | 340.00 | Check | 290031 |
| 159613 | Brynn Botkin | V | NHS | 09/26/2022 | 09/27/2022 | 6031197 | Paper Check | 09/29/2022 | Issued | Scholarship | 865-36-001-00-00- | | 500.00 | Non | 645 |
| 365 | BSN Sports, LLC | V | 918122801 | 09/09/2022 | 09/09/2022 | 6030895 | Paper Check | 09/22/2022 | Issued | Attached | 461-36-041-99-00- | | 64.00 | Check | 267892 |
| 365 | BSN Sports, LLC | V | 918046051 | 09/01/2022 | 09/08/2022 | 6030964 | Paper Check | 09/22/2022 | Issued | PO 20227932 | 865-36-001-00-00- | | 777.33 | AP | |
| 365 | BSN Sports, LLC | V | 918085201 | 09/02/2022 | 09/22/2022 | 6030964 | Paper Check | 09/22/2022 | Issued | PO 20227771 MJH | 461-36-041-99-00- | | 176.00 | AP | |
| 365 | BSN Sports, LLC | V | 918139978 | 09/09/2022 | 09/09/2022 | 6030964 | Paper Check | 09/22/2022 | Issued | Credit on PO 20230350 | 199-36-001-99-00- | | -185.00 | AP | |
| 365 | BSN Sports, LLC | V | 918122806 | 09/23/2022 | 09/23/2022 | 6031069 | Paper Check | 09/29/2022 | Issued | attached | 461-36-041-99-00- | | 81.50 | Check | 270739 |
| 365 | BSN Sports, LLC | V | 918116741 | 09/07/2022 | 09/09/2022 | 6031220 | Paper Check | 10/06/2022 | Issued | Academy Jersey | 199-36-001-99-00- | | 200.00 | PO | 20230350 |
| 365 | BSN Sports, LLC | V | 918139974 | 09/09/2022 | 09/12/2022 | 6031220 | Paper Check | 10/06/2022 | Issued | Freight | 199-36-001-99-00- | | 15.00 | PO | 20230350 |
| 365 | BSN Sports, LLC | V | 918139974 | 09/09/2022 | 09/12/2022 | 6031220 | Paper Check | 10/06/2022 | Issued | Academy Jersey | 199-36-001-99-00- | | 592.00 | PO | 20230350 |
| 365 | BSN Sports, LLC | V | 918337335 | 10/21/2022 | 10/21/2022 | 6031681 | Paper Check | 10/27/2022 | Issued | Attached | 461-36-041-99-00- | | 319.00 | Check | 276343 |
| 365 | BSN Sports, LLC | V | 918640504 | 10/11/2022 | 10/19/2022 | 6031964 | Paper Check | 11/04/2022 | Issued | Shipping | 199-23-001-99-00- | | 10.00 | PO | 20230848 |
| 365 | BSN Sports, LLC | V | 918640504 | 10/11/2022 | 10/19/2022 | 6031964 | Paper Check | 11/04/2022 | Issued | MAR/WHT-LADIES | 199-23-001-99-00- | | 108.00 | PO | 20230848 |
| 365 | BSN Sports, LLC | V | 918640504 | 10/11/2022 | 10/19/2022 | 6031964 | Paper Check | 11/04/2022 | Issued | White-DEVIATE | 199-23-001-99-00- | | 268.00 | PO | 20230848 |
| 365 | BSN Sports, LLC | V | 918640504 | 10/11/2022 | 10/19/2022 | 6031964 | Paper Check | 11/04/2022 | Issued | Maroon-DEVIATE | 199-23-001-99-00- | | 268.00 | PO | 20230848 |
| 365 | BSN Sports, LLC | V | 918661972 | 10/12/2022 | 10/19/2022 | 6031964 | Paper Check | 11/04/2022 | Issued | Shipping | 199-23-001-99-00- | | 10.00 | PO | 20230848 |
| 365 | BSN Sports, LLC | V | 918661972 | 10/12/2022 | 10/19/2022 | 6031964 | Paper Check | 11/04/2022 | Issued | BSN CAGE JACKET | 199-23-001-99-00- | | 220.00 | PO | 20230848 |
| 365 | BSN Sports, LLC | V | 919038268 | 11/02/2022 | 11/30/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Freight | 461-36-041-99-00- | | 45.00 | PO | 20231300 |
| 365 | BSN Sports, LLC | V | 919038268 | 11/02/2022 | 11/30/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Black City Backpack | 461-36-041-99-00- | | 2,150.00 | PO | 20231300 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 365 | BSN Sports, LLC | V | 919166379 | 11/09/2022 | 11/17/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Challenger Discus 1K | 199-36-001-91-00- | 44.00 | PO | 20232065 |
| 365 | BSN Sports, LLC | V | 919166379 | 11/09/2022 | 11/17/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | freight | 199-36-001-91-00- | 45.00 | PO | 20232065 |
| 365 | BSN Sports, LLC | V | 919166379 | 11/09/2022 | 11/17/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Iron Shot 4K | 199-36-001-91-00- | 100.00 | PO | 20232065 |
| 365 | BSN Sports, LLC | V | 919166379 | 11/09/2022 | 11/17/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | turned shot 4kg | 199-36-001-91-00- | 100.00 | PO | 20232065 |
| 365 | BSN Sports, LLC | V | 919166379 | 11/09/2022 | 11/17/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Stell Shot 12 lb Red | 199-36-001-91-00- | 160.00 | PO | 20232065 |
| 365 | BSN Sports, LLC | V | 919353446 | 11/18/2022 | 11/28/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Custom Award Decals | 199-36-001-91-00- | 147.00 | PO | 20232075 |
| 365 | BSN Sports, LLC | V | 919405115 | 11/22/2022 | 11/29/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Freight | 199-23-001-99-00- | 5.00 | PO | 20232014 |
| 365 | BSN Sports, LLC | V | 919405115 | 11/22/2022 | 11/29/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Deviate Pullover | 199-23-001-99-00- | 69.00 | PO | 20232014 |
| 365 | BSN Sports, LLC | V | 919477035 | 11/28/2022 | 11/29/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | CREDIT ON PO | 865-36-001-00-00- | -2,050.00 | AP | |
| 365 | BSN Sports, LLC | V | 919564117 | 12/01/2022 | 12/07/2022 | 6032461 | Paper Check | 12/09/2022 | Issued | Adi;t Velo 2.0 Catchers | 461-36-002-99-00- | 415.00 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919651917 | 12/06/2022 | 12/12/2022 | 6032538 | Paper Check | 12/15/2022 | Issued | Fregith | 199-36-001-91-00- | 45.00 | PO | 20232080 |
| 365 | BSN Sports, LLC | V | 919651917 | 12/06/2022 | 12/12/2022 | 6032538 | Paper Check | 12/15/2022 | Issued | Track Jacket | 199-36-001-91-00- | 800.00 | PO | 20232080 |
| 365 | BSN Sports, LLC | V | 919651917 | 12/06/2022 | 12/12/2022 | 6032538 | Paper Check | 12/15/2022 | Issued | Graphite Hooded Soft | 199-36-001-91-00- | 2,000.00 | PO | 20232080 |
| 365 | BSN Sports, LLC | V | 918710437 | 10/14/2022 | 10/19/2022 | 6033071 | Paper Check | 01/27/2023 | Issued | Freight: | 865-36-001-00-00- | 75.00 | PO | 20231216 |
| 365 | BSN Sports, LLC | V | 918710437 | 10/14/2022 | 10/19/2022 | 6033071 | Paper Check | 01/27/2023 | Issued | DAISY-DRYBLEND | 865-36-001-00-00- | 2,050.00 | PO | 20231216 |
| 365 | BSN Sports, LLC | V | 918719839 | 10/15/2022 | 10/19/2022 | 6033071 | Paper Check | 01/27/2023 | Issued | Freight: | 865-36-001-00-00- | 75.00 | PO | 20231216 |
| 365 | BSN Sports, LLC | V | 918719839 | 10/15/2022 | 10/19/2022 | 6033071 | Paper Check | 01/27/2023 | Issued | DAISY-DRYBLEND | 865-36-001-00-00- | 2,050.00 | PO | 20231216 |
| 365 | BSN Sports, LLC | V | 920126028 | 01/07/2023 | 01/23/2023 | 6033071 | Paper Check | 01/27/2023 | Issued | Freight | 461-36-041-99-00- | 46.30 | PO | 20230155 |
| 365 | BSN Sports, LLC | V | 920126028 | 01/07/2023 | 01/23/2023 | 6033071 | Paper Check | 01/27/2023 | Issued | Ladies B Core | 461-36-041-99-00- | 507.50 | PO | 20230155 |
| 365 | BSN Sports, LLC | V | 920126028 | 01/07/2023 | 01/23/2023 | 6033071 | Paper Check | 01/27/2023 | Issued | Mens B Core Track | 461-36-041-99-00- | 580.00 | PO | 20230155 |
| 365 | BSN Sports, LLC | V | 920228863 | 01/14/2023 | 01/23/2023 | 6033071 | Paper Check | 01/27/2023 | Issued | BSN1001 | 199-36-001-91-00- | 286.50 | PO | 20232727 |
| 365 | BSN Sports, LLC | V | 920348984 | 01/25/2023 | 02/01/2023 | 6033492 | Paper Check | 02/09/2023 | Issued | Freight | 461-36-041-99-00- | 28.70 | PO | 20230155 |
| 365 | BSN Sports, LLC | V | 920348984 | 01/25/2023 | 02/01/2023 | 6033492 | Paper Check | 02/09/2023 | Issued | 7 Inch C2 Performance | 461-36-041-99-00- | 174.25 | PO | 20230155 |
| 365 | BSN Sports, LLC | V | 920348984 | 01/25/2023 | 02/01/2023 | 6033492 | Paper Check | 02/09/2023 | Issued | 7 Inch C2 Performance | 199-36-041-91-00- | 185.35 | PO | 20230155 |
| 365 | BSN Sports, LLC | V | 920348984 | 01/25/2023 | 02/01/2023 | 6033492 | Paper Check | 02/09/2023 | Issued | UA LAdies C2 Short | 199-36-041-91-00- | 314.65 | PO | 20230155 |
| 365 | BSN Sports, LLC | V | 920397338 | 01/29/2023 | 02/06/2023 | 6033492 | Paper Check | 02/09/2023 | Issued | Recruit Hood | 461-36-002-99-00- | 136.00 | PO | 20233295 |
| 365 | BSN Sports, LLC | V | 920456625 | 02/03/2023 | 02/15/2023 | 6033642 | Paper Check | 02/16/2023 | Issued | Adi;t Velo 2.0 Catchers | 461-36-002-99-00- | 415.00 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 920615526 | 02/17/2023 | 02/21/2023 | 6034459 | Paper Check | 03/30/2023 | Issued | Freight: | 199-36-001-99-00- | 119.70 | PO | 20234364 |
| 365 | BSN Sports, LLC | V | 920615526 | 02/17/2023 | 02/21/2023 | 6034459 | Paper Check | 03/30/2023 | Issued | Storm-UNISEX JERSEY | 199-36-001-99-00- | 2,250.00 | PO | 20234364 |
| 365 | BSN Sports, LLC | V | 920571169 | 02/14/2023 | 02/21/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | Punch Out Number Set | 461-36-002-99-00- | 45.00 | PO | 20231850 |
| 365 | BSN Sports, LLC | V | 920571169 | 02/14/2023 | 02/21/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | Raised Batters Decal | 461-36-002-99-00- | 52.50 | PO | 20231850 |
| 365 | BSN Sports, LLC | V | 920571169 | 02/14/2023 | 02/21/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | freight | 461-36-002-99-00- | 60.00 | PO | 20231850 |
| 365 | BSN Sports, LLC | V | 920571169 | 02/14/2023 | 02/21/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | Back Packs | 461-36-002-99-00- | 200.00 | PO | 20231850 |
| 365 | BSN Sports, LLC | V | 920571169 | 02/14/2023 | 02/21/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | Cage Jackets | 461-36-002-99-00- | 270.00 | PO | 20231850 |
| 365 | BSN Sports, LLC | V | 920571169 | 02/14/2023 | 02/21/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | Visors | 461-36-002-99-00- | 504.00 | PO | 20231850 |
| 365 | BSN Sports, LLC | V | 920571169 | 02/14/2023 | 02/21/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | facemask | 461-36-002-99-00- | 630.00 | PO | 20231850 |
| 365 | BSN Sports, LLC | V | 920571169 | 02/14/2023 | 02/21/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | Maroon Mach Config | 461-36-002-99-00- | 1,260.00 | PO | 20231850 |
| 365 | BSN Sports, LLC | V | 920703393 | 02/24/2023 | 02/27/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | Freight | 199-11-001-11-00- | 175.00 | PO | 20234317 |
| 365 | BSN Sports, LLC | V | 920703393 | 02/24/2023 | 02/27/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | 50/50 shirts for the class of | 199-11-001-11-00- | 2,911.25 | PO | 20234317 |
| 365 | BSN Sports, LLC | V | 921142154 | 03/29/2023 | 03/30/2023 | 6034657 | Paper Check | 04/06/2023 | Issued | tye Dye shirts for bulldog | 199-11-001-11-00- | 739.90 | PO | 20235313 |
| 365 | BSN Sports, LLC | V | 921278118 | 04/07/2023 | 04/17/2023 | 6034930 | Paper Check | 04/21/2023 | Issued | Freight | 199-36-042-91-00- | 22.00 | PO | 20235416 |
| 365 | BSN Sports, LLC | V | 921278118 | 04/07/2023 | 04/17/2023 | 6034930 | Paper Check | 04/21/2023 | Issued | White ZMolten Composite | 199-36-042-91-00- | 656.00 | PO | 20235416 |
| 365 | BSN Sports, LLC | V | 921400539 | 04/18/2023 | 04/19/2023 | 6034930 | Paper Check | 04/21/2023 | Issued | Freight | 199-36-042-91-00- | 22.00 | PO | 20235416 |
| 365 | BSN Sports, LLC | V | 921400539 | 04/18/2023 | 04/19/2023 | 6034930 | Paper Check | 04/21/2023 | Issued | Volleyball Jerseys | 199-36-042-91-00- | 300.00 | PO | 20235416 |
| 365 | BSN Sports, LLC | V | 921468765 | 04/24/2023 | 04/26/2023 | 6035082 | Paper Check | 04/27/2023 | Issued | Admin gear for 2023 | 199-23-001-99-00- | 2,102.00 | PO | 20235528 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Punch Out Number Set | 461-36-002-99-00- | 38.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Training Balls Mini Hole | 461-36-002-99-00- | 69.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Mold Cost | 461-36-002-99-00- | 93.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Freight | 461-36-002-99-00- | 113.05 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Sport Tube Sock | 461-36-002-99-00- | 125.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Training Balls | 461-36-002-99-00- | 163.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Cathers Bag Wheels | 461-36-002-99-00- | 213.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Triple Playmaker Wrist | 461-36-002-99-00- | 263.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Raised Batters Decal | 461-36-002-99-00- | 308.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | OSFM Softball Face | 461-36-002-99-00- | 442.90 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Adi;t Velo 2.0 Catchers | 461-36-002-99-00- | 823.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | White Matte Helmet | 461-36-002-99-00- | 839.08 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 919440073 | 11/23/2022 | 05/08/2023 | 6035329 | Paper Check | 05/11/2023 | Issued | Black Back Packs w Logo | 461-36-002-99-00- | 893.05 | PO | 20231291 |
| 365 | BSN Sports, LLC | V | 921677259 | 05/18/2023 | 05/24/2023 | 6035681 | Paper Check | 06/01/2023 | Issued | Art Fww | 199-23-001-99-00- | 44.00 | PO | 20236144 |
| 365 | BSN Sports, LLC | V | 921677259 | 05/18/2023 | 05/24/2023 | 6035681 | Paper Check | 06/01/2023 | Issued | Freight: | 199-23-001-99-00- | 45.00 | PO | 20236144 |
| 365 | BSN Sports, LLC | V | 921677259 | 05/18/2023 | 05/24/2023 | 6035681 | Paper Check | 06/01/2023 | Issued | NSPMI | 199-23-001-99-00- | 900.00 | PO | 20236144 |
| 365 | BSN Sports, LLC | V | 921716456 | 05/24/2023 | 05/25/2023 | 6035681 | Paper Check | 06/01/2023 | Issued | Admen gear for new AP | 199-23-001-99-00- | 347.75 | PO | 20236768 |
| 365 | BSN Sports, LLC | V | 921886916 | 06/17/2023 | 06/17/2023 | 6036042 | Paper Check | 06/21/2023 | Issued | Staff shirts for 2024 | 199-23-001-99-00- | 7,300.00 | PO | 20236770 |
| 365 | BSN Sports, LLC | V | 921821862 | 06/08/2023 | 06/08/2023 | 6036336 | Paper Check | 07/13/2023 | Issued | Polo's for Aquatic Staff | 798-36-999-99-00- | 1,730.00 | PO | 20237097 |
| 365 | BSN Sports, LLC | V | 922117280 | 07/17/2023 | 07/27/2023 | 6036609 | Paper Check | 08/03/2023 | Issued | Lock Control | 461-36-041-99-00- | 8.00 | PO | 20237480 |
| 365 | BSN Sports, LLC | V | 922117280 | 07/17/2023 | 07/27/2023 | 6036609 | Paper Check | 08/03/2023 | Issued | Freight | 461-36-041-99-00- | 65.00 | PO | 20237480 |
| 365 | BSN Sports, LLC | V | 922117280 | 07/17/2023 | 07/27/2023 | 6036609 | Paper Check | 08/03/2023 | Issued | Master Lock Black | 461-36-041-99-00- | 555.00 | PO | 20237480 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 367 | BUCKALEW CHEVROLET | V | 979047 | 02/03/2023 | 02/06/2023 | 6034730 | Paper Check | 04/13/2023 | Issued | SEAL15077362 | 199-51-999-99-00- | 19.00 | PO | 20234077 |
| 367 | BUCKALEW CHEVROLET | V | 979047 | 02/03/2023 | 02/06/2023 | 6034730 | Paper Check | 04/13/2023 | Issued | SEAL 20987829 | 199-51-999-99-00- | 25.00 | PO | 20234077 |
| 367 | BUCKALEW CHEVROLET | V | 979047 | 02/03/2023 | 02/06/2023 | 6034730 | Paper Check | 04/13/2023 | Issued | TRANSMISSION FLUID | 199-51-999-99-00- | 56.00 | PO | 20234077 |
| 367 | BUCKALEW CHEVROLET | V | 979047 | 02/03/2023 | 02/06/2023 | 6034730 | Paper Check | 04/13/2023 | Issued | TOOLS | 199-51-999-99-00- | 60.00 | PO | 20234077 |
| 367 | BUCKALEW CHEVROLET | V | 979047 | 02/03/2023 | 02/06/2023 | 6034730 | Paper Check | 04/13/2023 | Issued | LABOR | 199-51-999-99-00- | 1,696.21 | PO | 20234077 |
| 367 | BUCKALEW CHEVROLET | V | 979047 | 02/03/2023 | 02/06/2023 | 6034730 | Paper Check | 04/13/2023 | Issued | TRANSMISSION | 199-51-999-99-00- | 3,900.00 | PO | 20234077 |
| 368 | BUCKEYE CLEANING | V | 90439718 | 09/01/2022 | 09/12/2022 | 4007519 | ACH | 09/15/2022 | Issued | 400714 LINER LL 38X58 | 199-00-000-00-00- | 368.72 | AP | |
| 368 | BUCKEYE CLEANING | V | 90439718 | 09/01/2022 | 09/12/2022 | 4007519 | ACH | 09/15/2022 | Issued | 400678 LINER LL 30X36 | 199-00-000-00-00- | 6,423.90 | AP | |
| 368 | BUCKEYE CLEANING | V | 90440973 | 09/01/2022 | 09/01/2022 | 4007537 | ACH | 09/22/2022 | Issued | URINAL SCREEN, SF | 199-00-000-00-00- | 1,771.00 | AP | |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | 24" Dust Mop Frames 12 | 199-00-000-00-00- | 41.70 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | Workout®, 5 gallon | 199-00-000-00-00- | 66.76 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | Gel Scrub™, 5 gal Action | 199-00-000-00-00- | 79.89 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | 24" DUST MOPS | 199-00-000-00-00- | 180.24 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | Terminator™, 4 ea 1 | 199-00-000-00-00- | 211.47 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | 60" EXT FOR POCKET | 199-00-000-00-00- | 259.44 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | Sparkle | 199-00-000-00-00- | 261.00 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | URINAL SCREEN | 199-00-000-00-00- | 322.00 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90442079 | 09/06/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | GREEN CERTIFIED | 199-00-000-00-00- | 3,806.04 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90443708 | 09/12/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | STRAIGHT-UP | 199-00-000-00-00- | 2,389.92 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90443708 | 09/12/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | BLUE | 199-00-000-00-00- | 2,540.72 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90443709 | 09/12/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | VU500 12INCH | 199-51-999-99-00- | 2,104.68 | PO | 20230139 |
| 368 | BUCKEYE CLEANING | V | 90443710 | 09/12/2022 | 09/22/2022 | 4007537 | ACH | 09/22/2022 | Issued | NILFISK UPRIGHT | 199-51-999-99-00- | 4,995.00 | PO | 20230156 |
| 368 | BUCKEYE CLEANING | V | 90443861 | 09/13/2022 | 09/20/2022 | 4007537 | ACH | 09/22/2022 | Issued | liner ll 38x58 | 199-00-000-00-00- | 15,720.88 | AP | |
| 368 | BUCKEYE CLEANING | V | 90429699 | 09/01/2022 | 09/27/2022 | 4007584 | ACH | 09/29/2022 | Issued | PO 20227376 - ITEM | 199-00-000-00-00- | 33.50 | AP | |
| 368 | BUCKEYE CLEANING | V | 90429699 | 09/01/2022 | 09/27/2022 | 4007584 | ACH | 09/29/2022 | Issued | PO 20227376 - ITEM | 199-00-000-00-00- | 2,540.72 | AP | |
| 368 | BUCKEYE CLEANING | V | 90445585 | 09/19/2022 | 09/28/2022 | 4007584 | ACH | 09/29/2022 | Issued | VU500 12INCH | 199-51-999-99-00- | 3,157.02 | PO | 20230139 |
| 368 | BUCKEYE CLEANING | V | 90445730 | 09/19/2022 | 09/28/2022 | 4007584 | ACH | 09/29/2022 | Issued | URINAL SCREEN | 199-00-000-00-00- | 6,118.00 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90446091 | 09/20/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | MICRO CORE, 2 PLY | 199-00-000-00-00- | 9,600.00 | PO | 20230896 |
| 368 | BUCKEYE CLEANING | V | 90446092 | 09/20/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | 13" MICROFIBER WET | 199-00-000-00-00- | 29.40 | PO | 20230897 |
| 368 | BUCKEYE CLEANING | V | 90446092 | 09/20/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | 18" Microfiber Floor | 199-00-000-00-00- | 45.00 | PO | 20230897 |
| 368 | BUCKEYE CLEANING | V | 90446092 | 09/20/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | GREEN CERTIFIED | 199-00-000-00-00- | 3,806.04 | PO | 20230897 |
| 368 | BUCKEYE CLEANING | V | 90446092 | 09/20/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | ROLL TOWEL, | 199-00-000-00-00- | 6,185.30 | PO | 20230897 |
| 368 | BUCKEYE CLEANING | V | 90446092 | 09/20/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | ROLL TOWEL, | 199-00-000-00-00- | 12,027.50 | PO | 20230897 |
| 368 | BUCKEYE CLEANING | V | 90447826 | 09/27/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | 36" Dust Mop Frames 12 | 199-00-000-00-00- | 57.21 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90447826 | 09/27/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | MaxiPlus® Microfiber | 199-00-000-00-00- | 259.44 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90447827 | 09/27/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | ROLL TOWEL, | 199-00-000-00-00- | 5,060.70 | PO | 20230897 |
| 368 | BUCKEYE CLEANING | V | 90449159 | 10/03/2022 | 10/04/2022 | 4007627 | ACH | 10/06/2022 | Issued | MICRO CORE, 2 PLY | 199-00-000-00-00- | 12,400.00 | PO | 20230896 |
| 368 | BUCKEYE CLEANING | V | 90449495 | 10/04/2022 | 10/19/2022 | 4007701 | ACH | 10/20/2022 | Issued | 16" MF FLAP POCKET | 199-00-000-00-00- | 552.00 | PO | 20230897 |
| 368 | BUCKEYE CLEANING | V | 90450736 | 10/10/2022 | 10/24/2022 | 4007735 | ACH | 10/27/2022 | Issued | Shop supplies | 199-34-999-99-00- | 341.12 | PO | 20231375 |
| 368 | BUCKEYE CLEANING | V | 90451164 | 10/11/2022 | 10/25/2022 | 4007735 | ACH | 10/27/2022 | Issued | GREEN CERTIFIED | 199-00-000-00-00- | 3,806.04 | PO | 20231498 |
| 368 | BUCKEYE CLEANING | V | 90452038 | 10/13/2022 | 10/25/2022 | 4007735 | ACH | 10/27/2022 | Issued | CFP PRO 20HD FLOOR | 199-51-999-99-00- | 1,472.90 | PO | 20231038 |
| 368 | BUCKEYE CLEANING | V | 90452039 | 10/13/2022 | 10/25/2022 | 4007735 | ACH | 10/27/2022 | Issued | 13" MICROFIBER WET | 199-00-000-00-00- | 29.40 | PO | 20230897 |
| 368 | BUCKEYE CLEANING | V | 90453903 | 10/21/2022 | 11/03/2022 | 4007819 | ACH | 11/11/2022 | Issued | BLUE | 199-00-000-00-00- | 4,779.84 | PO | 20231942 |
| 368 | BUCKEYE CLEANING | V | 90453903 | 10/21/2022 | 11/03/2022 | 4007819 | ACH | 11/11/2022 | Issued | FOAM SANITIZER | 199-00-000-00-00- | 6,048.00 | PO | 20231942 |
| 368 | BUCKEYE CLEANING | V | 90454554 | 10/25/2022 | 11/16/2022 | 4007863 | ACH | 11/17/2022 | Issued | 18" Frame for Microfiber | 199-00-000-00-00- | 277.44 | PO | 20231943 |
| 368 | BUCKEYE CLEANING | V | 90457899 | 11/08/2022 | 11/14/2022 | 4007863 | ACH | 11/17/2022 | Issued | STRAIGHT-UP | 199-00-000-00-00- | 4,779.84 | PO | 20232186 |
| 368 | BUCKEYE CLEANING | V | 90457523 | 11/07/2022 | 11/30/2022 | 4007905 | ACH | 12/01/2022 | Issued | CFP PRO 20HD FLOOR | 199-51-999-99-00- | 2,945.80 | PO | 20231038 |
| 368 | BUCKEYE CLEANING | V | 90458437 | 11/10/2022 | 11/30/2022 | 4007905 | ACH | 12/01/2022 | Issued | 48" HANDLE 4" BLADE | 199-00-000-00-00- | 636.56 | PO | 20230002 |
| 368 | BUCKEYE CLEANING | V | 90460371 | 11/18/2022 | 11/30/2022 | 4007905 | ACH | 12/01/2022 | Issued | MaxiPlus® Microfiber | 199-00-000-00-00- | 259.44 | PO | 20232186 |
| 368 | BUCKEYE CLEANING | V | 90460371 | 11/18/2022 | 11/30/2022 | 4007905 | ACH | 12/01/2022 | Issued | THREADED HANDLE | 199-00-000-00-00- | 268.56 | PO | 20232186 |
| 368 | BUCKEYE CLEANING | V | 90462221 | 11/30/2022 | 12/06/2022 | 4007948 | ACH | 12/09/2022 | Issued | TOUCH & GO 4X1 | 199-00-000-00-00- | 464.58 | PO | 20232735 |
| 368 | BUCKEYE CLEANING | V | 90462221 | 11/30/2022 | 12/06/2022 | 4007948 | ACH | 12/09/2022 | Issued | ROLL TOWEL, | 199-00-000-00-00- | 9,622.00 | PO | 20232735 |
| 368 | BUCKEYE CLEANING | V | 90463394 | 12/06/2022 | 12/13/2022 | 4007998 | ACH | 12/15/2022 | Issued | CLARKE 18WD | 199-51-999-99-00- | 4,007.70 | PO | 20232798 |
| 368 | BUCKEYE CLEANING | V | 27361 | 11/29/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | 12 VOLT SEALED | 199-51-999-99-00- | 3,511.08 | PO | 20232251 |
| 368 | BUCKEYE CLEANING | V | 90461440 | 11/28/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | BLUE | 199-00-000-00-00- | 5,081.44 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461440 | 11/28/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | STRAIGHT-UP | 199-00-000-00-00- | 7,169.76 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461440 | 11/28/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | QUAT 256 | 199-00-000-00-00- | 9,929.92 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461440 | 11/28/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | GREEN CERTIFIED | 199-00-000-00-00- | 15,224.16 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461795 | 11/29/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | CLEAR CAN LINER | 199-00-000-00-00- | 5,745.60 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461795 | 11/29/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | LINER LL 38X58 0.9ML | 199-00-000-00-00- | 12,067.20 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461795 | 11/29/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | MICRO CORE, 2 PLY | 199-00-000-00-00- | 22,000.00 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461915 | 11/29/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | CLEAR CAN LINER | 199-00-000-00-00- | 678.30 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461915 | 11/29/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | LINER LL 38X58 0.9ML | 199-00-000-00-00- | 4,022.40 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90461915 | 11/29/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | CLARION 25 AP | 199-00-000-00-00- | 37,440.00 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90465085 | 12/13/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | 16" MF FLAP POCKET | 199-00-000-00-00- | 553.17 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90465085 | 12/13/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | VELCRO WET FLAT 18" | 199-00-000-00-00- | 666.00 | PO | 20232507 |
| 368 | BUCKEYE CLEANING | V | 90466890 | 12/21/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | UNGER DUAL BUCKET- | 199-00-000-00-00- | 2,388.26 | PO | 20232507 |

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| 368 | BUCKEYE CLEANING | V | 90467734 | 12/29/2022 | 01/04/2023 | 4008043 | ACH | 01/06/2023 | Issued | BAG, 25 GAL VINYL | 199-00-000-00-00- | 1,963.20 | PO | 20231498 |
| 368 | BUCKEYE CLEANING | V | 27205 | 09/28/2022 | 01/09/2023 | 4008079 | ACH | 01/12/2023 | Issued | SPRAY GUN | 199-51-999-99-00- | 897.18 | PO | 20230115 |
| 368 | BUCKEYE CLEANING | V | 90473332 | 01/24/2023 | 02/01/2023 | 4008183 | ACH | 02/02/2023 | Issued | 60" DUST MOPS | 199-00-000-00-00- | 642.60 | PO | 20233040 |
| 368 | BUCKEYE CLEANING | V | 90473332 | 01/24/2023 | 02/01/2023 | 4008183 | ACH | 02/02/2023 | Issued | 36" DUST MOPS | 199-00-000-00-00- | 708.00 | PO | 20233040 |
| 368 | BUCKEYE CLEANING | V | 90473350 | 01/24/2023 | 02/01/2023 | 4008183 | ACH | 02/02/2023 | Issued | FILTER BAGS 10QT | 199-00-000-00-00- | 60.00 | PO | 20233559 |
| 368 | BUCKEYE CLEANING | V | 90473350 | 01/24/2023 | 02/01/2023 | 4008183 | ACH | 02/02/2023 | Issued | 16" FRAME MF MOP | 199-00-000-00-00- | 239.25 | PO | 20233559 |
| 368 | BUCKEYE CLEANING | V | 90473350 | 01/24/2023 | 02/01/2023 | 4008183 | ACH | 02/02/2023 | Issued | Terminator™, 4 ea 1 | 199-00-000-00-00- | 411.30 | PO | 20233559 |
| 368 | BUCKEYE CLEANING | V | 90473350 | 01/24/2023 | 02/01/2023 | 4008183 | ACH | 02/02/2023 | Issued | FILTER BAGS - SMALL | 199-00-000-00-00- | 1,900.00 | PO | 20233559 |
| 368 | BUCKEYE CLEANING | V | 90474480 | 01/30/2023 | 02/01/2023 | 4008183 | ACH | 02/02/2023 | Issued | 18" Microfiber Floor | 199-00-000-00-00- | 900.00 | PO | 20233162 |
| 368 | BUCKEYE CLEANING | V | 90474948 | 01/31/2023 | 02/06/2023 | 4008227 | ACH | 02/09/2023 | Issued | 13" MICROFIBER WET | 199-00-000-00-00- | 58.80 | PO | 20233435 |
| 368 | BUCKEYE CLEANING | V | 90475694 | 02/02/2023 | 02/06/2023 | 4008227 | ACH | 02/09/2023 | Issued | 16" FRAME MF MOP | 199-00-000-00-00- | 105.27 | PO | 20233559 |
| 368 | BUCKEYE CLEANING | V | 90475694 | 02/02/2023 | 02/06/2023 | 4008227 | ACH | 02/09/2023 | Issued | FILTER BAGS 10QT | 199-00-000-00-00- | 260.00 | PO | 20233559 |
| 368 | BUCKEYE CLEANING | V | 90476002 | 02/03/2023 | 02/06/2023 | 4008227 | ACH | 02/09/2023 | Issued | JET STREAM 4X1 | 199-00-000-00-00- | 175.56 | PO | 20234063 |
| 368 | BUCKEYE CLEANING | V | 90476002 | 02/03/2023 | 02/06/2023 | 4008227 | ACH | 02/09/2023 | Issued | 24" DUST MOPS | 199-00-000-00-00- | 225.30 | PO | 20234063 |
| 368 | BUCKEYE CLEANING | V | 27559 | 01/30/2023 | 02/13/2023 | 4008272 | ACH | 02/16/2023 | Issued | SQUEEGEE BLADE KIT | 199-51-999-99-00- | 76.83 | PO | 20233199 |
| 368 | BUCKEYE CLEANING | V | 90456132 | 11/01/2022 | 02/21/2023 | 4008299 | ACH | 02/23/2023 | Issued | Shop supplies | 199-34-999-99-00- | 107.80 | PO | 20231375 |
| 368 | BUCKEYE CLEANING | V | 90478278 | 02/14/2023 | 02/21/2023 | 4008299 | ACH | 02/23/2023 | Issued | JET STREAM 4X1 | 199-00-000-00-00- | 175.56 | PO | 20234063 |
| 368 | BUCKEYE CLEANING | V | 90478947 | 02/16/2023 | 03/01/2023 | 4008345 | ACH | 03/02/2023 | Issued | RA40 20D TWO 140 AH | 199-51-999-99-00- | 18,181.24 | PO | 20234203 |
| 368 | BUCKEYE CLEANING | V | 90480237 | 02/22/2023 | 02/28/2023 | 4008345 | ACH | 03/02/2023 | Issued | FILTER BAGS 10QT | 199-00-000-00-00- | 180.00 | PO | 20233559 |
| 368 | BUCKEYE CLEANING | V | 90481451 | 02/28/2023 | 03/09/2023 | 4008390 | ACH | 03/09/2023 | Issued | ROLL TOWEL, | 199-00-000-00-00- | 10,236.00 | PO | 20234855 |
| 368 | BUCKEYE CLEANING | V | 27636 | 02/27/2023 | 03/09/2023 | 4008450 | ACH | 03/23/2023 | Issued | PADRETAINER | 199-51-999-99-00- | 24.16 | PO | 20234013 |
| 368 | BUCKEYE CLEANING | V | 27636 | 02/27/2023 | 03/09/2023 | 4008450 | ACH | 03/23/2023 | Issued | REAR WHEELS | 199-51-999-99-00- | 287.76 | PO | 20234013 |
| 368 | BUCKEYE CLEANING | V | 27636 | 02/27/2023 | 03/09/2023 | 4008450 | ACH | 03/23/2023 | Issued | EB2 | 199-51-999-99-00- | 796.28 | PO | 20234013 |
| 368 | BUCKEYE CLEANING | V | 27636 | 02/27/2023 | 03/09/2023 | 4008450 | ACH | 03/23/2023 | Issued | SQUEEGEE BLADE KIT | 199-51-999-99-00- | 2,000.64 | PO | 20234013 |
| 368 | BUCKEYE CLEANING | V | 90483148 | 03/07/2023 | 03/20/2023 | 4008450 | ACH | 03/23/2023 | Issued | BLACK LINERS | 199-00-000-00-00- | 2,446.96 | PO | 20234855 |
| 368 | BUCKEYE CLEANING | V | 90483148 | 03/07/2023 | 03/20/2023 | 4008450 | ACH | 03/23/2023 | Issued | CLEAR CAN LINER | 199-00-000-00-00- | 2,601.48 | PO | 20234855 |
| 368 | BUCKEYE CLEANING | V | 90483148 | 03/07/2023 | 03/20/2023 | 4008450 | ACH | 03/23/2023 | Issued | TOILET PAPER | 199-00-000-00-00- | 10,360.00 | PO | 20234855 |
| 368 | BUCKEYE CLEANING | V | 90480731 | 02/24/2023 | 03/24/2023 | 4008493 | ACH | 03/30/2023 | Issued | VELCRO WET FLAT 18" | 199-00-000-00-00- | 412.92 | PO | 20234706 |
| 368 | BUCKEYE CLEANING | V | 90480731 | 02/24/2023 | 03/24/2023 | 4008493 | ACH | 03/30/2023 | Issued | FOAM SANITIZER | 199-00-000-00-00- | 6,646.08 | PO | 20234706 |
| 368 | BUCKEYE CLEANING | V | 90484233 | 03/10/2023 | 03/24/2023 | 4008493 | ACH | 03/30/2023 | Issued | TOILET PAPER | 199-00-000-00-00- | 11,720.00 | PO | 20234855 |
| 368 | BUCKEYE CLEANING | V | 90484233 | 03/10/2023 | 03/24/2023 | 4008493 | ACH | 03/30/2023 | Issued | BLACK LINERS | 199-00-000-00-00- | 13,642.64 | PO | 20234855 |
| 368 | BUCKEYE CLEANING | V | 90485649 | 03/17/2023 | 03/24/2023 | 4008493 | ACH | 03/30/2023 | Issued | 13" MICROFIBER WET | 199-00-000-00-00- | 88.20 | PO | 20233435 |
| 368 | BUCKEYE CLEANING | V | 90485650 | 03/17/2023 | 03/24/2023 | 4008493 | ACH | 03/30/2023 | Issued | 13" MICROFIBER WET | 199-00-000-00-00- | 294.00 | PO | 20234333 |
| 368 | BUCKEYE CLEANING | V | 90485651 | 03/17/2023 | 03/24/2023 | 4008493 | ACH | 03/30/2023 | Issued | VELCRO WET FLAT 18" | 199-00-000-00-00- | 226.44 | PO | 20234706 |
| 368 | BUCKEYE CLEANING | V | 90485986 | 03/20/2023 | 03/24/2023 | 4008493 | ACH | 03/30/2023 | Issued | CLEAR CAN LINER | 199-00-000-00-00- | 5,059.32 | PO | 20234855 |
| 368 | BUCKEYE CLEANING | V | 90489802 | 04/04/2023 | 04/11/2023 | 4008571 | ACH | 04/13/2023 | Issued | 16" MF FLAP POCKET | 199-00-000-00-00- | 553.17 | PO | 20234706 |
| 368 | BUCKEYE CLEANING | V | 90489421 | 04/03/2023 | 04/19/2023 | 4008623 | ACH | 04/21/2023 | Issued | CFP PRO 20HD FLOOR | 199-51-999-99-00- | 4,625.04 | PO | 20235378 |
| 368 | BUCKEYE CLEANING | V | 90490793 | 04/07/2023 | 04/17/2023 | 4008623 | ACH | 04/21/2023 | Issued | Sparkle | 199-00-000-00-00- | 57.36 | PO | 20235742 |
| 368 | BUCKEYE CLEANING | V | 90491943 | 04/12/2023 | 04/17/2023 | 4008623 | ACH | 04/21/2023 | Issued | 4X6 AQUA DAM | 199-00-000-00-00- | 1,185.70 | PO | 20235742 |
| 368 | BUCKEYE CLEANING | V | 90490792 | 04/07/2023 | 04/27/2023 | 4008670 | ACH | 04/27/2023 | Issued | CA60 20DT DISC | 199-51-999-99-00- | 6,210.94 | PO | 20235363 |
| 368 | BUCKEYE CLEANING | V | 90490811 | 04/07/2023 | 04/27/2023 | 4008670 | ACH | 04/27/2023 | Issued | Shop supplies | 199-34-999-99-00- | 646.11 | PO | 20235407 |
| 368 | BUCKEYE CLEANING | V | 90492824 | 04/17/2023 | 04/27/2023 | 4008670 | ACH | 04/27/2023 | Issued | VU500 15 INCH | 199-51-999-99-00- | 2,270.00 | PO | 20236091 |
| 368 | BUCKEYE CLEANING | V | 90492825 | 04/17/2023 | 04/24/2023 | 4008670 | ACH | 04/27/2023 | Issued | LARGE TRIGGER | 199-00-000-00-00- | 242.00 | PO | 20236136 |
| 368 | BUCKEYE CLEANING | V | 90493686 | 04/19/2023 | 04/26/2023 | 4008670 | ACH | 04/27/2023 | Issued | Shop supplies | 199-34-999-99-00- | 203.01 | PO | 20235407 |
| 368 | BUCKEYE CLEANING | V | 90495793 | 04/27/2023 | 05/08/2023 | 4008728 | ACH | 05/11/2023 | Issued | GREEN CERTIFIED | 199-00-000-00-00- | 11,418.12 | PO | 20236457 |
| 368 | BUCKEYE CLEANING | V | 27740 | 04/25/2023 | 05/24/2023 | 4008816 | ACH | 05/25/2023 | Issued | 100 PSI PUMP | 199-51-999-99-00- | 472.47 | PO | 20235362 |
| 368 | BUCKEYE CLEANING | V | 90501783 | 05/22/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | Workout®, 5 gallon | 199-00-000-00-00- | 73.36 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90501783 | 05/22/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | Gel Scrub?, 5 gal Action | 199-00-000-00-00- | 87.70 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90501783 | 05/22/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | MANUAL PAPER | 199-00-000-00-00- | 8,444.70 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90501783 | 05/22/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | AUTOMATIC PAPER | 199-00-000-00-00- | 8,733.00 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90501783 | 05/22/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | TOILET PAPER | 199-00-000-00-00- | 10,560.00 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90501905 | 05/22/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | SAFTEY SCRAPER | 199-00-000-00-00- | 350.00 | PO | 20236779 |
| 368 | BUCKEYE CLEANING | V | 90502602 | 05/24/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | MANUAL PAPER | 199-00-000-00-00- | 4,350.30 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90503957 | 05/31/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | STAR SPRAY | 199-00-000-00-00- | 4,560.92 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90503957 | 05/31/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | SCENTURION SMART | 199-00-000-00-00- | 5,408.00 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90503957 | 05/31/2023 | 06/01/2023 | 4008848 | ACH | 06/01/2023 | Issued | TOILET PAPER | 199-00-000-00-00- | 11,520.00 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 905500013 | 05/15/2023 | 05/30/2023 | 4008848 | ACH | 06/01/2023 | Issued | VU500 15 INCH | 199-51-999-99-00- | 2,724.00 | PO | 20236091 |
| 368 | BUCKEYE CLEANING | V | 90505029 | 06/05/2023 | 06/14/2023 | 4008947 | ACH | 06/15/2023 | Issued | DEFOAM 4X1 | 199-00-000-00-00- | 494.58 | PO | 20237310 |
| 368 | BUCKEYE CLEANING | V | 90506548 | 06/09/2023 | 06/14/2023 | 4008947 | ACH | 06/15/2023 | Issued | DEFOAM 4X1 | 199-00-000-00-00- | 329.72 | PO | 20237310 |
| 368 | BUCKEYE CLEANING | V | 27781 | 05/30/2023 | 06/21/2023 | 4008973 | ACH | 06/21/2023 | Issued | 12 VOLT BATTERY | 199-51-999-99-00- | 305.79 | PO | 20237196 |
| 368 | BUCKEYE CLEANING | V | 90501288 | 05/18/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | CA60 BRUSH | 199-51-999-99-00- | 133.00 | PO | 20235363 |
| 368 | BUCKEYE CLEANING | V | 90501519 | 05/19/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | RA40 LIGHT BRUSH | 199-51-999-99-00- | 1,212.00 | PO | 20236959 |
| 368 | BUCKEYE CLEANING | V | 90502600 | 05/24/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | CFP PRO 20HD FLOOR | 199-51-999-99-00- | 3,196.00 | PO | 20236964 |
| 368 | BUCKEYE CLEANING | V | 90502601 | 05/24/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | BURNISHER, 27" | 199-51-999-99-00- | 4,083.00 | PO | 20236937 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | 11" MICROFIBER WET | 199-00-000-00-00- | 58.80 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | Sparkle | 199-00-000-00-00- | 172.08 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | THREADED HANDLE | 199-00-000-00-00- | 183.60 | PO | 20237183 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | 60" DUST MOP FRAME | 199-00-000-00-00- | 229.50 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | 16" FRAME MF MOP | 199-00-000-00-00- | 229.68 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | Terminator, 4 ea 1 gallon | 199-00-000-00-00- | 232.38 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | DEFOAM 4X1 | 199-00-000-00-00- | 247.29 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | 48" DUST MOPS | 199-00-000-00-00- | 254.46 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | 36" DUST MOPS | 199-00-000-00-00- | 283.20 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | 24" DUST MOPS | 199-00-000-00-00- | 382.80 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | LINER LL 38X58 0.9ML | 199-00-000-00-00- | 385.48 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503245 | 05/26/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | FOAM SANITIZER | 199-00-000-00-00- | 6,487.84 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90503543 | 05/30/2023 | 06/15/2023 | 4008973 | ACH | 06/21/2023 | Issued | RA40 20D TWO 140 AH | 199-51-999-99-00- | 9,134.00 | PO | 20237016 |
| 368 | BUCKEYE CLEANING | V | 90504753 | 06/02/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | 60" EXT FOR POCKET | 199-00-000-00-00- | 177.30 | PO | 20237138 |
| 368 | BUCKEYE CLEANING | V | 90504753 | 06/02/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | URINAL SCREEN, | 199-00-000-00-00- | 1,026.00 | PO | 20237138 |
| 368 | BUCKEYE CLEANING | V | 90505028 | 06/05/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | LINER LL 38X58 0.9ML | 199-00-000-00-00- | 7,659.32 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90507506 | 06/14/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | 60" DUST MOP FRAME | 199-00-000-00-00- | 114.75 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90507506 | 06/14/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | 11" MICROFIBER WET | 199-00-000-00-00- | 117.60 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90507506 | 06/14/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | 36" DUST MOPS | 199-00-000-00-00- | 141.60 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90507506 | 06/14/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | FOAM SANITIZER | 199-00-000-00-00- | 158.24 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90507506 | 06/14/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | 24" DUST MOPS | 199-00-000-00-00- | 191.40 | PO | 20237183 |
| 368 | BUCKEYE CLEANING | V | 90507843 | 06/15/2023 | 06/20/2023 | 4008973 | ACH | 06/21/2023 | Issued | URINAL SCREEN, | 199-00-000-00-00- | 6,574.00 | PO | 20237138 |
| 368 | BUCKEYE CLEANING | V | 27805 | 06/15/2023 | 07/06/2023 | 4009048 | ACH | 07/06/2023 | Issued | 12 VOLT SEALED | 199-51-999-99-00- | 5,418.40 | PO | 20237319 |
| 368 | BUCKEYE CLEANING | V | 90503248 | 05/26/2023 | 07/07/2023 | 4009078 | ACH | 07/13/2023 | Issued | TFC400 | 199-51-999-99-00- | 8,156.00 | PO | 20237201 |
| 368 | BUCKEYE CLEANING | V | 27829 | 07/13/2023 | 07/26/2023 | 4009141 | ACH | 07/26/2023 | Issued | VACUUM MOTOR | 199-51-999-99-00- | 807.18 | PO | 20237467 |
| 368 | BUCKEYE CLEANING | V | 27830 | 07/13/2023 | 07/26/2023 | 4009141 | ACH | 07/26/2023 | Issued | FRESH WATER HOSE | 199-51-999-99-00- | 511.20 | PO | 20237478 |
| 368 | BUCKEYE CLEANING | V | 27830 | 07/13/2023 | 07/26/2023 | 4009141 | ACH | 07/26/2023 | Issued | VACUUM MOTOR | 199-51-999-99-00- | 538.12 | PO | 20237478 |
| 368 | BUCKEYE CLEANING | V | 27832 | 07/13/2023 | 07/26/2023 | 4009141 | ACH | 07/26/2023 | Issued | FLEECE FILTER BAG | 199-51-999-99-00- | 39.12 | PO | 20237362 |
| 368 | BUCKEYE CLEANING | V | 90501893 | 05/22/2023 | 06/15/2023 | 4009188 | ACH | 08/02/2023 | Issued | 48" HANDLE 4" BLADE | 199-00-000-00-00- | 42.50 | PO | 20237101 |
| 368 | BUCKEYE CLEANING | V | 90517853 | 08/01/2023 | 08/04/2023 | 4009245 | ACH | 08/10/2023 | Issued | VU500 12INCH | 199-51-999-99-00- | 5,708.85 | PO | 20237777 |
| 368 | BUCKEYE CLEANING | V | 90512354 | 07/07/2023 | 07/24/2023 | 4009290 | ACH | 08/15/2023 | Issued | TROLLY HADLE KIT | 199-51-999-99-00- | 73.80 | PO | 20237358 |
| 368 | BUCKEYE CLEANING | V | 90512354 | 07/07/2023 | 07/24/2023 | 4009290 | ACH | 08/15/2023 | Issued | ATTIX VACUUM 33-01 | 199-51-999-99-00- | 721.00 | PO | 20237358 |
| 368 | BUCKEYE CLEANING | V | 90512354 | 07/07/2023 | 07/24/2023 | 4009290 | ACH | 08/15/2023 | Issued | HIGH REACH KIT TEL | 199-51-999-99-00- | 1,353.33 | PO | 20237358 |
| 368 | BUCKEYE CLEANING | V | 90512361 | 07/07/2023 | 08/24/2023 | 4009345 | ACH | 08/24/2023 | Issued | Shop supplies | 199-34-999-99-00- | 487.29 | PO | 20237569 |
| 366 | BUCK TERRELL | V | 19267 | 09/01/2022 | 09/01/2022 | 6030676 | Paper Check | 09/09/2022 | Issued | PO 20227253 - 20227252 - | 199-36-999-91-00- | 3,075.00 | Check | 267755 |
| 366 | BUCK TERRELL | V | 19270 | 09/01/2022 | 09/01/2022 | 6030676 | Paper Check | 09/09/2022 | Issued | PO 20227253 - 20227252 - | 199-36-999-91-00- | 249.988 | Check | 267755 |
| 366 | BUCK TERRELL | V | 19270 | 09/01/2022 | 09/01/2022 | 6030676 | Paper Check | 09/09/2022 | Issued | PO 20227253 - 20227252 - | 199-36-999-91-00- | 11,470.012 | Check | 267755 |
| 366 | BUCK TERRELL | V | 19288 | 09/01/2022 | 09/01/2022 | 6030676 | Paper Check | 09/09/2022 | Issued | PO 20227253 - 20227252 - | 199-36-999-91-00- | 4,450.00 | Check | 267755 |
| 366 | BUCK TERRELL | V | 19271 | 09/22/2022 | 09/22/2022 | 6030965 | Paper Check | 09/22/2022 | Issued | PICK UP AND | 199-36-999-91-00- | 250.00 | AP | |
| 366 | BUCK TERRELL | V | 19271 | 09/22/2022 | 09/22/2022 | 6030965 | Paper Check | 09/22/2022 | Issued | REFURBISHSED MVP | 199-36-999-91-00- | 11,275.00 | AP | |
| 366 | BUCK TERRELL | V | 19631 | 07/31/2023 | 08/22/2023 | 6037011 | Paper Check | 08/24/2023 | Issued | Graphics | 199-36-999-91-00- | 150.00 | PO | 20237646 |
| 366 | BUCK TERRELL | V | 19631 | 07/31/2023 | 08/22/2023 | 6037011 | Paper Check | 08/24/2023 | Issued | Pick Up and Delivery | 199-36-999-91-00- | 200.00 | PO | 20237646 |
| 366 | BUCK TERRELL | V | 19631 | 07/31/2023 | 08/22/2023 | 6037011 | Paper Check | 08/24/2023 | Issued | Goal Post Pad Recover | 199-36-999-91-00- | 750.00 | PO | 20237646 |
| 5806 | BUFFALO INDEPENDENT | V | 545637-2 | 10/01/2022 | 10/01/2022 | 6031466 | Paper Check | 10/13/2022 | Issued | Amount changed | 865-36-001-00-00- | 840.00 | Check | 273282 |
| 5806 | BUFFALO INDEPENDENT | V | 10112022 | 10/13/2022 | 10/13/2022 | 6031467 | Paper Check | 10/13/2022 | Issued | Entry Fee for UIL | 199-36-002-99-00- | 150.00 | Check | 275836 |
| 372 | BUREAU OF EDUCATION & | V | 5110180 | 12/07/2022 | 02/02/2023 | 6033366 | Paper Check | 02/02/2023 | Issued | Open PO for ELA Online | 199-11-002-11-00- | 1,554.00 | PO | 20232983 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SOFT N STYLE DUCK | 199-11-002-22-00- | 2.76 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | HANDLING | 199-11-002-22-00- | 3.00 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SALONCHIC 7" | 199-11-002-22-00- | 4.15 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SALONCHIC 8-1/2" PIN | 199-11-002-22-00- | 4.15 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SALONCHIC 8-1/2 | 199-11-002-22-00- | 4.70 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO WOOD CORE | 199-11-002-22-00- | 4.94 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO 12 COLUMN | 199-11-002-22-00- | 6.64 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SOFT N STYLE CLEAR | 199-11-002-22-00- | 7.08 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO GLASS | 199-11-002-22-00- | 8.00 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | BEAUTY INSPO | 199-11-002-22-00- | 8.30 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | FANTASEA LINT-FREE | 199-11-002-22-00- | 8.56 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | FANTASEA BEAUTY | 199-11-002-22-00- | 10.30 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PROFESSIONAL | 199-11-002-22-00- | 10.60 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PROFESSIONAL | 199-11-002-22-00- | 10.60 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO 2 GRAM NAIL | 199-11-002-22-00- | 10.80 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | Fantasea Small 2" Cotton | 199-11-002-22-00- | 11.40 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SOFT N STYLE | 199-11-002-22-00- | 11.70 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO 2 SIDED NAIL | 199-11-002-22-00- | 12.00 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | BEAUTY INSPO LIP | 199-11-002-22-00- | 12.10 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | FANTASEA LARGE | 199-11-002-22-00- | 12.15 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO 100/180 GRIP | 199-11-002-22-00- | 14.60 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SOFT N STYLE | 199-11-002-22-00- | 16.38 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SATIN EDGE RUBBER | 199-11-002-22-00- | 16.68 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | FANTASEA | 199-11-002-22-00- | 16.84 | PO | 20231281 |

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| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | BEAUTY INSPO PETITE | 199-11-002-22-00- | 17.70 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO 4OZ. PUMP | 199-11-002-22-00- | 18.42 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SNS SINGLE PRONG | 199-11-002-22-00- | 21.02 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO NAIL BRUSH | 199-11-002-22-00- | 22.40 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SNS 4 OZ APPLICATOR | 199-11-002-22-00- | 23.20 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SOFT N STYLE 5" X 11" | 199-11-002-22-00- | 23.94 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO 32 PC WHITE | 199-11-002-22-00- | 24.74 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO DISPOSABLE | 199-11-002-22-00- | 24.80 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO DISPOSABLE | 199-11-002-22-00- | 24.80 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | PRODUCT CLUB | 199-11-002-22-00- | 25.12 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | PRODUCT CLUB | 199-11-002-22-00- | 25.12 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | PRODUCT CLUB | 199-11-002-22-00- | 25.12 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | PROFILE SKINCARE 8 | 199-11-002-22-00- | 27.50 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL Pro 7 Gram Nail Glue | 199-11-002-22-00- | 29.60 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | PROFILE SKINCARE | 199-11-002-22-00- | 32.50 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SNS DOUBLE PRONG | 199-11-002-22-00- | 33.00 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO PROTECTIVE | 199-11-002-22-00- | 33.36 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | FANTASEA 7 PC. | 199-11-002-22-00- | 39.95 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | SOFT N STYLE SUPER | 199-11-002-22-00- | 42.20 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DLPRO NAIL ART | 199-11-002-22-00- | 46.60 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | CONTINUOUS MIST | 199-11-002-22-00- | 51.60 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO PRACTICE | 199-11-002-22-00- | 51.76 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | DL PRO | 199-11-002-22-00- | 52.42 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | NINJA SWORDSMAN 7- | 199-11-002-22-00- | 55.46 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | BEAUTYINSPO 3 PC. | 199-11-002-22-00- | 64.24 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | PROFILE SKINCARE | 199-11-002-22-00- | 64.75 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | FANTASEA EYELASH | 199-11-002-22-00- | 77.86 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | FANTASEA HAND | 199-11-002-22-00- | 166.72 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | CLEBRITY KELLY | 199-11-002-22-00- | 171.00 | PO | 20231281 |
| 373 | BURMAX | V | 1102354-00 | 10/13/2022 | 10/19/2022 | 6031639 | Paper Check | 10/25/2022 | Issued | ELEBRITY DEBRA | 199-11-002-22-00- | 195.84 | PO | 20231281 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DL PRO NAIL | 199-11-002-22-00- | 7.25 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | GIGI POST EPILATION | 199-11-002-22-00- | 7.52 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | CUCCIO COLOUR | 199-11-002-22-00- | 8.20 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | CUCCIO COLOUR | 199-11-002-22-00- | 8.20 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | PRODUCT CLUB | 199-11-002-22-00- | 9.93 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DL PROFESSIONAL | 199-11-002-22-00- | 10.60 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | PRODUCT CLUB | 199-11-002-22-00- | 11.17 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DEPILEVE 7.7OZ EASY | 199-11-002-22-00- | 11.20 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | SATIN EDGE NAIL | 199-11-002-22-00- | 12.99 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | PRODUCT CLUB | 199-11-002-22-00- | 13.23 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | SATIN EDGE 24PC | 199-11-002-22-00- | 14.05 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | POST WAX COOLING | 199-11-002-22-00- | 15.06 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | GIGI WAX 16OZ WAX | 199-11-002-22-00- | 15.06 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | 100% COTTON | 199-11-002-22-00- | 16.40 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | PRE-HON CLEANSING | 199-11-002-22-00- | 17.32 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | RUSK PUTTY 3.5 OZ | 199-11-002-22-00- | 17.46 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | RUSK PASTE 4 OZ | 199-11-002-22-00- | 17.46 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | RUSK VOLUMIZIN | 199-11-002-22-00- | 17.46 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DEPILEVE 7OZ | 199-11-002-22-00- | 21.06 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DEPILEVE 7OZ MILK | 199-11-002-22-00- | 21.06 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DUO BUSH ON | 199-11-002-22-00- | 22.58 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DARK BRUSH ON | 199-11-002-22-00- | 22.58 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DEPILEVE 7OZ | 199-11-002-22-00- | 23.70 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DEPLILEVE 7OZ OIL | 199-11-002-22-00- | 23.70 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | RUSK DEEPSHINE | 199-11-002-22-00- | 24.96 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | RUSK DEEPSHINE | 199-11-002-22-00- | 25.02 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DENNIS BERNARD TCS | 199-11-002-22-00- | 26.90 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DENNIS BERNARD | 199-11-002-22-00- | 35.97 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | GRAHAM SANEK | 199-11-002-22-00- | 42.03 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DL PRO #18 GEL GRIP | 199-11-002-22-00- | 42.78 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | BRAZILLIAN HARD | 199-11-002-22-00- | 45.20 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | QUEEN HELENE PINK | 199-11-002-22-00- | 48.80 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | GODEFROY BASIC | 199-11-002-22-00- | 61.67 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | QUEEN HELENE | 199-11-002-22-00- | 66.11 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | FLOW PRO STARTER | 199-11-002-22-00- | 103.45 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DL PRO CURVED TIP | 199-11-002-22-00- | 149.14 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DL PRO ROUND SABLE | 199-11-002-22-00- | 163.73 | PO | 20231345 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 373 | BURMAX | V | 1099658-00 | 10/07/2022 | 10/24/2022 | 6031682 | Paper Check | 10/27/2022 | Issued | DIGITAL PARAFFIN | 199-11-002-22-00- | 224.34 | PO | 20231345 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Gold magic clear braiding | 199-11-001-22-00- | 0.46 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Rossi's pre-threaded | 199-11-001-22-00- | 1.50 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasea 5" White Plastic | 199-11-001-22-00- | 2.55 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasiea Lint-free nail | 199-11-001-22-00- | 4.28 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Rossi's pre threaded | 199-11-001-22-00- | 4.99 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | beauty inspo curved masc | 199-11-001-22-00- | 5.45 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Soft n style metal color key | 199-11-001-22-00- | 6.25 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Scapmaster Replacment | 199-11-001-22-00- | 6.48 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Beauty inspo petite dual | 199-11-001-22-00- | 8.85 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | GIGI all purpose hard wax | 199-11-001-22-00- | 10.46 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasea 4X4 Esthetic | 199-11-001-22-00- | 12.16 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasea 100 pc. latex free | 199-11-001-22-00- | 15.13 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasea double sided | 199-11-001-22-00- | 17.93 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Soft N Style 100 CT Clear | 199-11-001-22-00- | 22.83 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Gigi all purpose all natural | 199-11-001-22-00- | 23.25 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Soft n style zebra spray | 199-11-001-22-00- | 26.63 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Salonchic 9-1/4" pintail | 199-11-001-22-00- | 37.16 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Clairol Shimmer lights | 199-11-001-22-00- | 40.10 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | soft n style terry towel | 199-11-001-22-00- | 40.66 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Soft n style terry towel 2 | 199-11-001-22-00- | 40.66 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | scalpmaster velcro spa | 199-11-001-22-00- | 52.40 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Gold magic left handed | 199-11-001-22-00- | 54.58 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Gold magic oriental edge 5 | 199-11-001-22-00- | 55.75 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | scalpmaster hair extension | 199-11-001-22-00- | 56.10 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Salonchic bleach proof | 199-11-001-22-00- | 68.08 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasea compressed | 199-11-001-22-00- | 76.65 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Barbicide 64 oz | 199-11-001-22-00- | 82.47 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Hot tools professional 24K | 199-11-001-22-00- | 94.58 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | celebrity #6 jumbo braid | 199-11-001-22-00- | 257.68 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-00 | 09/13/2022 | 09/22/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Hot tools silver dryer DC | 199-11-001-22-00- | 363.10 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-01 | 09/22/2022 | 10/05/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasea 2way pencil | 199-11-001-22-00- | 1.70 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-01 | 09/22/2022 | 10/05/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | KB innovations | 199-11-001-22-00- | 999.80 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-02 | 10/21/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasea 10 Pc Synthetic | 199-11-001-22-00- | 34.40 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-02 | 10/21/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Celebrity Makeup practice | 199-11-001-22-00- | 89.46 | PO | 20230014 |
| 373 | BURMAX | V | 1097049-02 | 10/21/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | TOGATTA Professional | 199-11-001-22-00- | 346.72 | PO | 20230014 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FANTASEA LIP & | 199-11-002-22-00- | 0.92 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FANTASEA | 199-11-002-22-00- | 2.67 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | HANDLING | 199-11-002-22-00- | 3.00 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FANTASEA NON- | 199-11-002-22-00- | 3.02 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FANTASEA LARGE | 199-11-002-22-00- | 3.27 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CUCCIO PRO 1OZ NAIL | 199-11-002-22-00- | 3.82 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FANTSEA SMALL | 199-11-002-22-00- | 5.53 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CUCCIO PRO X- | 199-11-002-22-00- | 5.57 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CUCCIO PRO 1/3 OZ | 199-11-002-22-00- | 5.57 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | SHIP SHAPE COMB & | 199-11-002-22-00- | 5.65 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | AVLON KERACARE 10 | 199-11-002-22-00- | 5.84 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CUCCIO COFFIN | 199-11-002-22-00- | 5.91 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ANDREA EYE Q'S EYE | 199-11-002-22-00- | 5.94 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ANDRA EYE Q'S EYE | 199-11-002-22-00- | 5.94 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CUCCIO PRO BRUSH | 199-11-002-22-00- | 6.37 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | RUSK THERMAL FLAT | 199-11-002-22-00- | 7.57 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FANTASEA EYEBROW | 199-11-002-22-00- | 7.62 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | Fantasea medium waxing | 199-11-002-22-00- | 7.64 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | AVLON KERACARE 8 | 199-11-002-22-00- | 8.00 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CLAIROL SHIMMER | 199-11-002-22-00- | 8.86 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CLAIROL SHIMMER | 199-11-002-22-00- | 8.86 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CHMCO GREEN TEA | 199-11-002-22-00- | 9.00 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CLAIROL | 199-11-002-22-00- | 9.07 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CLAIROL | 199-11-002-22-00- | 9.07 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | SUPERNAIL PURE | 199-11-002-22-00- | 9.18 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | SUPERNAIL NON- | 199-11-002-22-00- | 9.18 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CHEMCO MODA | 199-11-002-22-00- | 9.25 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | AVLON KERACARE 8 | 199-11-002-22-00- | 9.27 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CUCCIO PRO ULTRA | 199-11-002-22-00- | 10.82 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CUCCIO PRO ULTRA | 199-11-002-22-00- | 10.82 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FANTASEA LARGE | 199-11-002-22-00- | 11.16 | PO | 20232104 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ARDELL NATURAL 120 | 199-11-002-22-00- | | 11.30 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ARDELL INVISIBAND | 199-11-002-22-00- | | 11.30 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ARDELL FASHION | 199-11-002-22-00- | | 11.30 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ARDELL INVISIBAND | 199-11-002-22-00- | | 11.30 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ARDELL FASHION | 199-11-002-22-00- | | 11.30 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ARDELL NATURAL | 199-11-002-22-00- | | 11.30 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ARDELL NATURALS | 199-11-002-22-00- | | 11.30 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | AVLON KERACAARE | 199-11-002-22-00- | | 11.59 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | SUPERNAIL | 199-11-002-22-00- | | 12.64 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | RUSK HYDRATE | 199-11-002-22-00- | | 14.44 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | RUSK HYDRATE | 199-11-002-22-00- | | 14.44 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ARDELL BRUSH-ON | 199-11-002-22-00- | | 14.82 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FANTASEA | 199-11-002-22-00- | | 19.02 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CLAIROL BASIC | 199-11-002-22-00- | | 22.56 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | SOFT N STYLE ELITE | 199-11-002-22-00- | | 23.29 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | SNS TERRY TOWEL | 199-11-002-22-00- | | 25.79 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CHEMCO MODA | 199-11-002-22-00- | | 37.00 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CHEMCO | 199-11-002-22-00- | | 43.00 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CUCCIO PRO ULTRA | 199-11-002-22-00- | | 43.28 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | CHMCO MODA 9 LB | 199-11-002-22-00- | | 68.00 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | ANDIS STYLIST | 199-11-002-22-00- | | 89.10 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | BABYLISS PRO NANO | 199-11-002-22-00- | | 113.73 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-00 | 10/31/2022 | 11/10/2022 | 6032037 | Paper Check | 11/11/2022 | Issued | FREIGHT | 199-11-002-22-00- | | 324.35 | PO | 20232104 |
| 373 | BURMAX | V | 1098276-00 | 09/23/2022 | 10/05/2022 | 6032119 | Paper Check | 11/17/2022 | Issued | Magnolia Jr Cos Kit, One | 461-36-002-99-00- | | 2,044.00 | PO | 20230813 |
| 373 | BURMAX | V | 1098276-00 | 09/23/2022 | 10/05/2022 | 6032119 | Paper Check | 11/17/2022 | Issued | Magnolia Senior Kit, One | 461-36-002-99-00- | | 3,135.00 | PO | 20230813 |
| 373 | BURMAX | V | 1099658-01 | 11/08/2022 | 11/16/2022 | 6032119 | Paper Check | 11/17/2022 | Issued | RUSK WORKING | 199-11-002-22-00- | | 18.34 | PO | 20231345 |
| 373 | BURMAX | V | 1099658-01 | 11/08/2022 | 11/16/2022 | 6032119 | Paper Check | 11/17/2022 | Issued | ALL-PURPOSE ALL- | 199-11-002-22-00- | | 27.08 | PO | 20231345 |
| 373 | BURMAX | V | 1102354-02 | 11/15/2022 | 11/29/2022 | 6032258 | Paper Check | 12/01/2022 | Issued | CELEBRITY WHITNEY | 199-11-002-22-00- | | 195.18 | PO | 20231281 |
| 373 | BURMAX | V | 1103772-01 | 11/15/2022 | 11/29/2022 | 6032258 | Paper Check | 12/01/2022 | Issued | CHEMCO MODA | 199-11-002-22-00- | | 9.25 | PO | 20232104 |
| 373 | BURMAX | V | 1103772-01 | 11/15/2022 | 11/29/2022 | 6032258 | Paper Check | 12/01/2022 | Issued | CUCCIO PRO ULTRA | 199-11-002-22-00- | | 84.00 | PO | 20232104 |
| 373 | BURMAX | V | 1102354-01 | 10/25/2022 | 11/10/2022 | 6032539 | Paper Check | 12/15/2022 | Issued | ELEBRITY DEBRA | 199-11-002-22-00- | | 75.06 | PO | 20231281 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | FANTASEA 5" WHITE | 199-11-001-22-00- | | 0.85 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | BEAUTYINSPO LASH | 199-11-001-22-00- | | 3.20 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | FANTASEA LINT-FREE | 199-11-001-22-00- | | 4.28 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | FANTASEA | 199-11-001-22-00- | | 8.82 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | FANTASEA MINI | 199-11-001-22-00- | | 9.90 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | DL PRO 300 PC. CLEAR | 199-11-001-22-00- | | 12.16 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | DL PRO TERRY CLOTH | 199-11-001-22-00- | | 12.48 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | FANTASEA DOUBLE- | 199-11-001-22-00- | | 15.60 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | DL PRO ROUND SABLE | 199-11-001-22-00- | | 19.16 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | GRAHAM 100% | 199-11-001-22-00- | | 19.71 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | FANTASEA 350 PC. | 199-11-001-22-00- | | 20.83 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | PROFILE SKINCARE | 199-11-001-22-00- | | 22.95 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | PROFILE SKINCARE | 199-11-001-22-00- | | 23.70 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | PROFILE SKINCARE | 199-11-001-22-00- | | 29.65 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | ARDELL LASHGRIP | 199-11-001-22-00- | | 30.60 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | CELEBRITY DEBRA | 199-11-001-22-00- | | 33.99 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | PROFILE SKINCARE | 199-11-001-22-00- | | 38.70 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | PROFILE SKINCARE | 199-11-001-22-00- | | 44.67 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | CUCCIOPRO | 199-11-001-22-00- | | 50.77 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | CAMEO EYES AND | 199-11-001-22-00- | | 57.00 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | Profile Skincare Vitamin C | 199-11-001-22-00- | | 58.05 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | BEAUTYINSPO 3 PC. | 199-11-001-22-00- | | 103.12 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | CELEBRITY WHITNEY | 199-11-001-22-00- | | 104.68 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-00 | 01/10/2023 | 01/19/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | FANTASEA GLAMOUR | 199-11-001-22-00- | | 1,114.55 | PO | 20233416 |
| 373 | BURMAX | V | 1112328-01 | 01/19/2023 | 01/31/2023 | 6033751 | Paper Check | 02/23/2023 | Issued | CELEBRITY KELLY | 199-11-001-22-00- | | 202.72 | PO | 20233416 |
| 373 | BURMAX | V | 1117152-00 | 02/23/2023 | 03/08/2023 | 6034068 | Paper Check | 03/09/2023 | Issued | Freight | 199-11-001-22-00- | | 64.95 | PO | 20234570 |
| 373 | BURMAX | V | 1117152-00 | 02/23/2023 | 03/08/2023 | 6034068 | Paper Check | 03/09/2023 | Issued | Celebrity Emily Manikin | 199-11-001-22-00- | | 289.60 | PO | 20234570 |
| 373 | BURMAX | V | 1127563-00 | 07/18/2023 | 07/27/2023 | 6036610 | Paper Check | 08/03/2023 | Issued | Kit and workbooks for the | 461-36-001-99-00- | | 10,260.90 | PO | 20237270 |
| 376 | BURNS PUMP SERVICE | V | 1902 | 07/21/2023 | 07/25/2023 | 6036485 | Paper Check | 07/26/2023 | Issued | Fuel system repair | 199-34-999-99-00- | | 783.32 | PO | 20231378 |
| 376 | BURNS PUMP SERVICE | V | 19903 | 07/21/2023 | 07/25/2023 | 6036485 | Paper Check | 07/26/2023 | Issued | Replace mechanical | 199-34-999-99-00- | | 2,810.00 | PO | 20235899 |
| 376 | BURNS PUMP SERVICE | V | 19935 | 08/24/2023 | 08/24/2023 | 6037012 | Paper Check | 08/24/2023 | Issued | Fuel system repair | 199-34-999-99-00- | | 1,794.60 | PO | 20237704 |
| 376 | BURNS PUMP SERVICE | V | 19936 | 08/24/2023 | 08/24/2023 | 6037012 | Paper Check | 08/24/2023 | Issued | Fuel keys for OPW fuel | 199-34-999-99-00- | | 511.58 | PO | 20237898 |
| 383 | C & C SURVEYING, INC. | V | 20308 | 01/06/2023 | 01/17/2023 | 6033005 | Paper Check | 01/19/2023 | Issued | Provide Boundary and | 616-81-999-99-00- | | 5,750.00 | PO | 20231004 |
| 383 | C & C SURVEYING, INC. | V | 20422 | 03/10/2023 | 03/20/2023 | 6034371 | Paper Check | 03/23/2023 | Issued | Topo Survey for | 617-81-999-99-00- | 2023 | 8,500.00 | PO | 20233264 |
| 383 | C & C SURVEYING, INC. | V | 20423 | 03/10/2023 | 03/20/2023 | 6034371 | Paper Check | 03/23/2023 | Issued | Topo Survey of New JH | 616-81-999-99-00- | | 7,500.00 | PO | 20233003 |
| 388 | CALDWELL ISD | V | 11172022 | 11/17/2022 | 11/17/2022 | 6031436 | Paper Check | 10/13/2022 | Issued | GBSKB Tourn MHS | 199-36-999-91-00- | | 225.00 | Check | 275843 |

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| 388 | CALDWELL ISD | V | 11172022 | 11/17/2022 | 11/17/2022 | 6031436 | Paper Check | 10/13/2022 | Issued | GBSKB Tourn MHS | 461-36-001-99-00- | | 150.00 | Check | 275843 |
| 388 | CALDWELL ISD | V | 05182023 | 05/18/2023 | 05/18/2023 | 6035606 | Paper Check | 05/25/2023 | Issued | Playoffs MW | 199-36-999-91-00- | | 1,002.00 | Check | 315678 |
| 388 | CALDWELL ISD | V | 05052023 | 05/05/2023 | 05/05/2023 | 6035850 | Paper Check | 06/06/2023 | Issued | Attached MHS SB | 199-36-999-91-00- | | 632.97 | Check | 318141 |
| 6475 | Caleb J. Mullins | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034620 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 200.00 | Check | 306816 |
| 6295 | Calli May Weible | V | 124 | 09/17/2022 | 09/17/2022 | 6033320 | Paper Check | 01/27/2023 | Issued | C. Weible MISD | 899-36-999-99-00- | 2023 | 630.00 | Check | 292477 |
| 4067 | Calvin Johnson, Jr | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030880 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | 1,382.18 | Check | 270400 |
| 4067 | Calvin Johnson, Jr | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031315 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 3,314.35 | Check | 273291 |
| 4067 | Calvin Johnson, Jr | V | Oct Pay 2022 | 10/31/2022 | 10/31/2022 | 6031905 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 3,013.75 | Check | 278936 |
| 4067 | Calvin Johnson, Jr | V | Nov Pay 2022 | 11/30/2022 | 11/30/2022 | 6032368 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,765.53 | Check | 284390 |
| 4067 | Calvin Johnson, Jr | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032972 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 2,100.00 | Check | 292510 |
| 4067 | Calvin Johnson, Jr | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033454 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 2,357.08 | Check | 295639 |
| 4067 | Calvin Johnson, Jr | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033970 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 2,718.79 | Check | 301175 |
| 4067 | Calvin Johnson, Jr | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034825 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 2,247.53 | Check | 307056 |
| 1334802 | Cameryn Beale | E | CPR | 07/31/2022 | 07/31/2022 | 6030821 | Paper Check | 09/15/2022 | Issued | Daycare | 748-61-999-99-00- | | 12.95 | Employee | 4169 |
| 1003330 | Candice Collins | E | Student Meal Money | 03/09/2023 | 03/09/2023 | 6033717 | Paper Check | 02/16/2023 | Issued | Student Meal Money for | 199-11-002-22-00- | | 1,176.00 | Employee | 4562 |
| 1056738 | Candice Hewitt | E | Fingerprinting | 04/28/2023 | 04/28/2023 | 6036678 | Paper Check | 08/09/2023 | Issued | Daycare | 748-61-999-99-00- | | 40.58 | Employee | 4941 |
| 5910 | Cannon Mitchell | V | 95 | 09/17/2022 | 09/17/2022 | 6033241 | Paper Check | 01/27/2023 | Issued | C. Mitchell MISD | 899-36-999-99-00- | 2023 | 1,585.00 | Check | 290021 |
| 6143 | Canon Financial Services, Inc | V | 29058023 | 09/01/2022 | 09/14/2022 | 4007531 | ACH | 09/15/2022 | Issued | CONTRACT CHARGE | 199-71-999-00-00- | | 1,184.144 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29058023 | 09/01/2022 | 09/14/2022 | 4007531 | ACH | 09/15/2022 | Issued | CONTRACT CHARGE | 199-71-999-00-00- | | 7,613.357 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29207517 | 09/11/2022 | 09/22/2022 | 4007581 | ACH | 09/22/2022 | Issued | CONTRACT NUMBER - | 199-71-999-00-00- | | 1,315.715 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29207517 | 09/11/2022 | 09/22/2022 | 4007581 | ACH | 09/22/2022 | Issued | CONTRACT NUMBER - | 199-71-999-00-00- | | 8,459.285 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29365169 | 10/13/2022 | 10/26/2022 | 4007774 | ACH | 10/27/2022 | Issued | CONTRACT NUMBER | 199-71-999-00-00- | | 2,127.57 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29365169 | 10/13/2022 | 10/26/2022 | 4007774 | ACH | 10/27/2022 | Issued | CONTRACT NUMBER | 199-71-999-00-00- | | 7,647.43 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29547551 | 11/12/2022 | 12/08/2022 | 4007982 | ACH | 12/09/2022 | Issued | CONTRACT - 868458-1 | 199-71-999-00-00- | | 1,244.584 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29547551 | 11/12/2022 | 12/08/2022 | 4007982 | ACH | 12/09/2022 | Issued | CONTRACT - 868458-2 | 199-71-999-00-00- | | 1,579.47 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29547551 | 11/12/2022 | 12/08/2022 | 4007982 | ACH | 12/09/2022 | Issued | CONTRACT - 868458-1 | 199-71-999-00-00- | | 8,001.956 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29547551 | 11/12/2022 | 12/08/2022 | 4007982 | ACH | 12/09/2022 | Issued | CONTRACT - 868458-2 | 199-71-999-00-00- | | 10,155.08 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29710228 | 12/12/2022 | 01/06/2023 | 4008073 | ACH | 01/06/2023 | Issued | CONTRACT - 868458-2 | 199-71-999-00-00- | | 1,579.47 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29710228 | 12/12/2022 | 01/06/2023 | 4008073 | ACH | 01/06/2023 | Issued | CONTRACT - 868458-1 | 199-71-999-00-00- | | 2,059.006 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29710228 | 12/12/2022 | 01/06/2023 | 4008073 | ACH | 01/06/2023 | Issued | CONTRACT - 868458-1 | 199-71-999-00-00- | | 7,715.994 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29710228 | 12/12/2022 | 01/06/2023 | 4008073 | ACH | 01/06/2023 | Issued | CONTRACT - 868458-2 | 199-71-999-00-00- | | 10,155.08 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29868229 | 01/12/2023 | 01/24/2023 | 4008175 | ACH | 01/27/2023 | Issued | CONTRACT 868458-1 | 199-71-999-00-00- | | 2,024.50 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29868229 | 01/12/2023 | 01/24/2023 | 4008175 | ACH | 01/27/2023 | Issued | CONTRACT 868458-2 | 199-71-999-00-00- | | 2,770.058 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29868229 | 01/12/2023 | 01/24/2023 | 4008175 | ACH | 01/27/2023 | Issued | CONTRACT 868458-1 | 199-71-999-00-00- | | 7,750.50 | AP | |
| 6143 | Canon Financial Services, Inc | V | 29868229 | 01/12/2023 | 01/24/2023 | 4008175 | ACH | 01/27/2023 | Issued | CONTRACT 868458-2 | 199-71-999-00-00- | | 8,964.492 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30029066 | 02/09/2023 | 03/10/2023 | 4008443 | ACH | 03/10/2023 | Issued | CONTRACT 868458-3 | 199-71-999-00-00- | | 79.00 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30029066 | 02/09/2023 | 03/10/2023 | 4008443 | ACH | 03/10/2023 | Issued | CONTRACT 868458-3 | 199-71-999-00-00- | | 316.00 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30029066 | 02/09/2023 | 03/10/2023 | 4008443 | ACH | 03/10/2023 | Issued | CONTRACT 868458-1 | 199-71-999-00-00- | | 1,989.799 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30029066 | 02/09/2023 | 03/10/2023 | 4008443 | ACH | 03/10/2023 | Issued | CONTRACT 868458-2 | 199-71-999-00-00- | | 2,728.40 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30029066 | 02/09/2023 | 03/10/2023 | 4008443 | ACH | 03/10/2023 | Issued | CONTRACT 868458-1 | 199-71-999-00-00- | | 7,785.201 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30029066 | 02/09/2023 | 03/10/2023 | 4008443 | ACH | 03/10/2023 | Issued | CONTRACT 868458-2 | 199-71-999-00-00- | | 9,006.15 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30365158 | 04/11/2023 | 05/11/2023 | 4008878 | ACH | 06/01/2023 | Issued | CONTRACT 868458-3 | 199-71-999-00-00- | | 65.10 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30365158 | 04/11/2023 | 05/11/2023 | 4008878 | ACH | 06/01/2023 | Issued | CONTRACT 868458-3 | 199-71-999-00-00- | | 244.90 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30365158 | 04/11/2023 | 05/11/2023 | 4008878 | ACH | 06/01/2023 | Issued | CONTRACT 868458-1 | 199-71-999-00-00- | | 1,920.006 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30365158 | 04/11/2023 | 05/11/2023 | 4008878 | ACH | 06/01/2023 | Issued | CONTRACT 868458-2 | 199-71-999-00-00- | | 2,644.381 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30365158 | 04/11/2023 | 05/11/2023 | 4008878 | ACH | 06/01/2023 | Issued | CONTRACT 868458-1 | 199-71-999-00-00- | | 7,854.995 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30365158 | 04/11/2023 | 05/11/2023 | 4008878 | ACH | 06/01/2023 | Issued | CONTRACT 868458-2 | 199-71-999-00-00- | | 9,090.169 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30196169 | 03/12/2023 | 03/28/2023 | 4008879 | ACH | 06/01/2023 | Issued | CONTRACT 868458-3 | 199-71-999-00-00- | | 12.40 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30196169 | 03/12/2023 | 03/28/2023 | 4008879 | ACH | 06/01/2023 | Issued | CONTRACT 868458-3 | 199-71-999-00-00- | | 297.60 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30196169 | 03/12/2023 | 03/28/2023 | 4008879 | ACH | 06/01/2023 | Issued | CONTRACT 868458-1 | 199-71-999-00-00- | | 1,955.00 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30196169 | 03/12/2023 | 03/28/2023 | 4008879 | ACH | 06/01/2023 | Issued | CONTRACT 868458-2 | 199-71-999-00-00- | | 2,686.508 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30196169 | 03/12/2023 | 03/28/2023 | 4008879 | ACH | 06/01/2023 | Issued | CONTRACT 868458-1 | 199-71-999-00-00- | | 7,820.00 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30196169 | 03/12/2023 | 03/28/2023 | 4008879 | ACH | 06/01/2023 | Issued | CONTRACT 868458-2 | 199-71-999-00-00- | | 9,048.042 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30532864 | 05/13/2023 | 05/31/2023 | 4008882 | ACH | 06/01/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 110.791 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30532864 | 05/13/2023 | 05/31/2023 | 4008882 | ACH | 06/01/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 230.209 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30532864 | 05/13/2023 | 05/31/2023 | 4008882 | ACH | 06/01/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 1,884.913 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30532864 | 05/13/2023 | 05/31/2023 | 4008882 | ACH | 06/01/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 2,602.126 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30532864 | 05/13/2023 | 05/31/2023 | 4008882 | ACH | 06/01/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 8,867.587 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30532864 | 05/13/2023 | 05/31/2023 | 4008882 | ACH | 06/01/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 10,305.884 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30693469 | 06/12/2023 | 07/05/2023 | 4009177 | ACH | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 82.59 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30693469 | 06/12/2023 | 07/05/2023 | 4009177 | ACH | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 258.41 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30693469 | 06/12/2023 | 07/05/2023 | 4009177 | ACH | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 1,849.645 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30693469 | 06/12/2023 | 07/05/2023 | 4009177 | ACH | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 2,559.529 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30693469 | 06/12/2023 | 07/05/2023 | 4009177 | ACH | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 8,902.855 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30693469 | 06/12/2023 | 07/05/2023 | 4009177 | ACH | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 10,348.481 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30902702 | 07/12/2023 | 08/08/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 81.329 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30902702 | 07/12/2023 | 08/08/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 228.672 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6143 | Canon Financial Services, Inc | V | 30902702 | 07/12/2023 | 08/08/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 1,814.142 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30902702 | 07/12/2023 | 08/08/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 2,516.944 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30902702 | 07/12/2023 | 08/08/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 7,960.858 | AP | |
| 6143 | Canon Financial Services, Inc | V | 30902702 | 07/12/2023 | 08/08/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 9,217.606 | AP | |
| 6143 | Canon Financial Services, Inc | V | 31066448 | 08/12/2023 | 08/15/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 80.061 | AP | |
| 6143 | Canon Financial Services, Inc | V | 31066448 | 08/12/2023 | 08/15/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 229.939 | AP | |
| 6143 | Canon Financial Services, Inc | V | 31066448 | 08/12/2023 | 08/15/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 2,473.995 | AP | |
| 6143 | Canon Financial Services, Inc | V | 31066448 | 08/12/2023 | 08/15/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 7,593.04 | AP | |
| 6143 | Canon Financial Services, Inc | V | 31066448 | 08/12/2023 | 08/15/2023 | 4009311 | ACH | 08/15/2023 | Issued | ACCOUNT NUMBER | 199-71-999-00-00- | | 9,260.555 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6001535307 | 09/01/2022 | 09/09/2022 | 6030703 | Paper Check | 09/09/2022 | Issued | MAINTENENANCE | 199-11-999-11-00- | | 3,237.26 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6001707428 | 09/01/2022 | 09/21/2022 | 6030918 | Paper Check | 09/22/2022 | Issued | MAINTENANCE | 199-11-999-11-00- | | 5,606.89 | AP | |
| 6116 | Canon Solutions America, Inc | V | 3482178 | 09/11/2022 | 09/28/2022 | 6031183 | Paper Check | 09/29/2022 | Issued | SEPTEMBER LEASE | 199-11-999-11-00- | | 1,431.00 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6001833897 | 09/17/2022 | 10/13/2022 | 6031423 | Paper Check | 10/13/2022 | Issued | COPIER | 199-11-999-11-00- | | 9,739.73 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6001937840 | 09/29/2022 | 10/18/2022 | 6031622 | Paper Check | 10/20/2022 | Issued | MAINTENANCE | 199-11-999-11-00- | | 4,030.05 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6002123838 | 10/17/2022 | 11/03/2022 | 6031927 | Paper Check | 11/03/2022 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 9,288.02 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6002241378 | 10/29/2022 | 11/17/2022 | 6032225 | Paper Check | 11/17/2022 | Issued | MAINTENANCE | 199-11-999-11-00- | | 4,347.26 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6002584522 | 12/01/2022 | 12/15/2022 | 6032644 | Paper Check | 12/15/2022 | Issued | MAINTENANCE | 199-11-999-11-00- | | 3,196.38 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6002634900 | 12/03/2022 | 01/06/2023 | 6032804 | Paper Check | 01/06/2023 | Issued | COPIER CONTRACT | 199-11-999-11-00- | | 8,668.12 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6002731550 | 12/17/2022 | 01/06/2023 | 6032804 | Paper Check | 01/06/2023 | Issued | COPIER CONTRACT | 199-11-999-11-00- | | 6,865.05 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6002890052 | 12/29/2022 | 01/06/2023 | 6032804 | Paper Check | 01/06/2023 | Issued | COPIER CONTRACT | 199-11-999-11-00- | | 3,209.00 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6003077187 | 01/17/2023 | 01/24/2023 | 6033257 | Paper Check | 01/27/2023 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 4,544.53 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6003242114 | 02/01/2023 | 02/15/2023 | 6033709 | Paper Check | 02/16/2023 | Issued | MAINTENANCE | 199-11-999-11-00- | | 4,824.39 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6003365260 | 02/17/2023 | 03/10/2023 | 6034264 | Paper Check | 03/10/2023 | Issued | CONTRACT2852582 | 199-11-999-11-00- | | 8,736.91 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6003531215 | 03/01/2023 | 03/10/2023 | 6034264 | Paper Check | 03/10/2023 | Issued | CONTRACT 2886029 | 199-11-999-11-00- | | 4,859.66 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6003660045 | 03/17/2023 | 04/12/2023 | 6034840 | Paper Check | 04/13/2023 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 6,984.32 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6003853289 | 04/01/2023 | 04/19/2023 | 6034911 | Paper Check | 04/21/2023 | Issued | CONTRACT 2886029 | 199-11-999-11-00- | | 4,238.13 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6003977330 | 04/17/2023 | 05/15/2023 | 6035501 | Paper Check | 05/18/2023 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 8,468.06 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6004165712 | 05/01/2023 | 05/31/2023 | 6035820 | Paper Check | 06/01/2023 | Issued | CONTRACT 2886029 | 199-11-999-11-00- | | 5,067.33 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6004285119 | 05/17/2023 | 05/31/2023 | 6035820 | Paper Check | 06/01/2023 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 6,428.17 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6004415241 | 05/31/2023 | 07/05/2023 | 6036252 | Paper Check | 07/05/2023 | Issued | CONTRACT 2886029 | 199-11-999-11-00- | | 4,522.13 | AP | |
| 6116 | Canon Solutions America, Inc | V | 600459035 | 06/17/2023 | 07/05/2023 | 6036252 | Paper Check | 07/05/2023 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 2,019.22 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6004593035 | 06/17/2023 | 07/06/2023 | 6036297 | Paper Check | 07/06/2023 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 2,019.22 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6004735679 | 06/30/2023 | 07/12/2023 | 6036369 | Paper Check | 07/13/2023 | Issued | CONTRACT 2886029 | 199-11-999-11-00- | | 1,416.68 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6004926755 | 07/18/2023 | 08/01/2023 | 6036653 | Paper Check | 08/03/2023 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 176.81 | AP | |
| 6116 | Canon Solutions America, Inc | V | 6005108841 | 08/01/2023 | 08/10/2023 | 6036830 | Paper Check | 08/10/2023 | Issued | CONTRACT 2886029 | 199-11-999-11-00- | | 3,474.36 | AP | |
| 6116 | Canon Solutions America, Inc | V | 163275556 | 06/01/2023 | 07/05/2023 | 6036966 | Paper Check | 08/18/2023 | Issued | ImageRUNNER | 699-11-999-11-00- | | 7,320.51 | PO | 20236660 |
| 6116 | Canon Solutions America, Inc | V | 163279058 | 06/16/2023 | 07/12/2023 | 6036966 | Paper Check | 08/18/2023 | Issued | ImageRUNNER | 699-11-999-11-00- | | 121.49 | PO | 20236660 |
| 6116 | Canon Solutions America, Inc | V | 6005232171 | 08/17/2023 | 08/17/2023 | 6036966 | Paper Check | 08/18/2023 | Issued | CONTRACT 2852582 | 199-11-999-11-00- | | 3,965.71 | AP | |
| 6116 | Canon Solutions America, Inc | V | 163295086 | 08/07/2023 | 08/28/2023 | 6037094 | Paper Check | 08/30/2023 | Issued | Replacement copier for | 699-11-999-11-00- | | 6,103.00 | PO | 20237653 |
| 6325 | Capital One - Wayfair CC | V | 1645328181 | 11/09/2022 | 12/08/2022 | 6032515 | Paper Check | 12/09/2022 | Issued | PO 20231201 | 199-11-105-11-00- | | 2,039.99 | AP | |
| 94 | Cardio Partners Inc | V | INV3165381 | 04/06/2023 | 04/17/2023 | 6034926 | Paper Check | 04/21/2023 | Issued | AMBU Disposable Infant | 199-11-001-22-00- | | 5.90 | PO | 20234876 |
| 94 | Cardio Partners Inc | V | INV3165381 | 04/06/2023 | 04/17/2023 | 6034926 | Paper Check | 04/21/2023 | Issued | AMBU Bag SPUR II | 199-11-001-22-00- | | 47.85 | PO | 20234876 |
| 94 | Cardio Partners Inc | V | INV3165381 | 04/06/2023 | 04/17/2023 | 6034926 | Paper Check | 04/21/2023 | Issued | Red Cross Replacement | 199-11-001-22-00- | | 51.96 | PO | 20234876 |
| 94 | Cardio Partners Inc | V | INV3165381 | 04/06/2023 | 04/17/2023 | 6034926 | Paper Check | 04/21/2023 | Issued | AMBU Bag SPUR II | 199-11-001-22-00- | | 79.60 | PO | 20234876 |
| 94 | Cardio Partners Inc | V | INV3165381 | 04/06/2023 | 04/17/2023 | 6034926 | Paper Check | 04/21/2023 | Issued | SkillGuide for QCPR | 199-11-001-22-00- | | 140.00 | PO | 20234876 |
| 94 | Cardio Partners Inc | V | INV3165381 | 04/06/2023 | 04/17/2023 | 6034926 | Paper Check | 04/21/2023 | Issued | Laerdal Little Baby QCPR | 199-11-001-22-00- | | 279.00 | PO | 20234876 |
| 94 | Cardio Partners Inc | V | INV3165381 | 04/06/2023 | 04/17/2023 | 6034926 | Paper Check | 04/21/2023 | Issued | Laerdal Little Baby QCPR | 199-11-001-22-00- | | 279.00 | PO | 20234876 |
| 5438 | CareATC, Inc. | V | 50140 | 09/01/2022 | 09/01/2022 | 4007516 | ACH | 09/15/2022 | Issued | Care ATC Pass Through | 863-00-000-00-00- | | 260.00 | Check | 267592 |
| 5438 | CareATC, Inc. | V | 50264 | 09/01/2022 | 09/01/2022 | 4007516 | ACH | 09/15/2022 | Issued | Care ATC Pass Through | 863-00-000-00-00- | | 8,673.12 | Check | 267592 |
| 5438 | CareATC, Inc. | V | 500067 | 08/23/2022 | 08/23/2022 | 4007618 | ACH | 09/30/2022 | Issued | Care ATC PHA 07-2022 | 863-00-000-00-00- | | 660.00 | Check | 270734 |
| 5438 | CareATC, Inc. | V | 50596 | 10/17/2022 | 10/17/2022 | 4007695 | ACH | 10/20/2022 | Issued | Care ATC August 2022 | 863-00-000-00-00- | | 160.00 | Check | 276088 |
| 5438 | CareATC, Inc. | V | 50743 | 10/17/2022 | 10/17/2022 | 4007695 | ACH | 10/20/2022 | Issued | Care ATC August 2022 | 863-00-000-00-00- | | 986.00 | Check | 276088 |
| 5438 | CareATC, Inc. | V | 50855 | 10/17/2022 | 10/17/2022 | 4007695 | ACH | 10/20/2022 | Issued | Care ATC August 2022 | 863-00-000-00-00- | | 5,985.10 | Check | 276088 |
| 1317 | CareerSafe, LLC | V | CS-524964 | 10/05/2022 | 11/01/2022 | 6031815 | Paper Check | 11/03/2022 | Issued | OSHA 10-HOUR | 244-11-999-22-00- | 2023 | 64.00 | PO | 20231521 |
| 1317 | CareerSafe, LLC | V | CS-524964 | 10/05/2022 | 11/01/2022 | 6031815 | Paper Check | 11/03/2022 | Issued | OSHA 10-HOUR | 244-11-999-22-00- | 2023 | 5,376.00 | PO | 20231521 |
| 1317 | CareerSafe, LLC | V | CS-537083 | 12/01/2022 | 12/06/2022 | 6032471 | Paper Check | 12/09/2022 | Issued | OSHA 10-Hour General | 244-11-999-22-00- | 2023 | 2,400.00 | PO | 20232892 |
| 1150606 | Carissa Vance | E | Membership | 09/30/2022 | 11/01/2022 | 6035651 | Paper Check | 05/25/2023 | Issued | Texas Choral Directors | 199-11-999-11-00- | | 50.00 | Employee | 4783 |
| 6349 | Carla Lamb | V | 1 | 03/02/2023 | 03/27/2023 | 6034519 | Paper Check | 03/30/2023 | Issued | 12 Masterclasses/Spring | 281-11-001-99-00- | 2021 | 525.00 | PO | 20233900 |
| 6349 | Carla Lamb | V | 2 | 04/02/2023 | 04/27/2023 | 6035161 | Paper Check | 04/27/2023 | Issued | 12 Masterclasses/Spring | 281-11-001-99-00- | 2021 | 450.00 | PO | 20233900 |
| 6349 | Carla Lamb | V | 2 | 04/02/2023 | 05/17/2023 | 6035584 | Paper Check | 05/18/2023 | Issued | 12 Masterclasses/Spring | 281-11-001-99-00- | 2021 | 225.00 | PO | 20233900 |
| 1004709 | Carla Lopez | E | DOT Physical | 07/31/2023 | 07/31/2023 | 6036682 | Paper Check | 08/09/2023 | Issued | Partial reimb. | 199-34-999-99-00- | | 60.00 | Employee | 4937 |
| 6231 | Carli Renee Albert | V | 141 | 09/17/2022 | 09/17/2022 | 6033260 | Paper Check | 01/27/2023 | Issued | C. Albert MISD Livestock | 899-36-999-99-00- | 2023 | 342.50 | Check | 289852 |
| 6255 | Carnegie Learning Inc | V | 1034432 | 11/11/2022 | 11/17/2022 | 6032318 | Paper Check | 12/01/2022 | Issued | Shipping | 410-11-999-11-00- | 2023 | 136.95 | PO | 20232502 |
| 6255 | Carnegie Learning Inc | V | 1034432 | 11/11/2022 | 11/17/2022 | 6032318 | Paper Check | 12/01/2022 | Issued | T'ES BRANCHE 2E | 410-11-999-11-00- | 2023 | 1,368.75 | PO | 20232502 |
| 411 | CAROLINA BIOLOGICAL | V | 52006024 RI | 01/06/2023 | 01/12/2023 | 4008081 | ACH | 01/12/2023 | Issued | Glow-in-the-Dark | 199-11-001-11-00- | | 641.25 | PO | 20232883 |
| 411 | CAROLINA BIOLOGICAL | V | 52024148 RI | 01/18/2023 | 01/31/2023 | 4008228 | ACH | 02/09/2023 | Issued | Shipping | 199-11-001-11-00- | | 10.95 | PO | 20233648 |
| 411 | CAROLINA BIOLOGICAL | V | 52024148 RI | 01/18/2023 | 01/31/2023 | 4008228 | ACH | 02/09/2023 | Issued | Escherichia coli, K-12 | 199-11-001-11-00- | | 12.68 | PO | 20233648 |

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| 411 | CAROLINA BIOLOGICAL | V | 52067263 RI | 02/20/2023 | 03/02/2023 | 4008451 | ACH | 03/23/2023 | Issued | Staphylococcus aureus | 199-11-001-11-00- | | 30.52 | PO | 20234361 |
| 411 | CAROLINA BIOLOGICAL | V | 52111196 RI | 03/30/2023 | 04/12/2023 | 4008572 | ACH | 04/13/2023 | Issued | Freight & Handling | 199-11-001-22-00- | | 93.46 | PO | 20235452 |
| 411 | CAROLINA BIOLOGICAL | V | 52111196 RI | 03/30/2023 | 04/12/2023 | 4008572 | ACH | 04/13/2023 | Issued | Carolina's Perfect Solution | 199-11-001-22-00- | | 422.24 | PO | 20235452 |
| 411 | CAROLINA BIOLOGICAL | V | 52118130 RI | 04/04/2023 | 04/17/2023 | 4008624 | ACH | 04/21/2023 | Issued | shipping | 199-11-042-11-00- | | 16.87 | PO | 20235879 |
| 411 | CAROLINA BIOLOGICAL | V | 52118130 RI | 04/04/2023 | 04/17/2023 | 4008624 | ACH | 04/21/2023 | Issued | Sodium Chloride | 199-11-042-11-00- | | 77.88 | PO | 20235879 |
| 411 | CAROLINA BIOLOGICAL | V | 52021070 RI | 01/17/2023 | 04/24/2023 | 4008671 | ACH | 04/27/2023 | Issued | Lab animals for sci. Order | 199-11-001-11-00- | | 215.37 | PO | 20233603 |
| 411 | CAROLINA BIOLOGICAL | V | 52040079 RI | 01/30/2023 | 04/24/2023 | 4008671 | ACH | 04/27/2023 | Issued | Lab animals for sci. Order | 199-11-001-11-00- | | 1,335.70 | PO | 20233603 |
| 1002429 | Carrie Christopher | E | Travel 3030 | 01/12/2023 | 01/12/2023 | 6035066 | Paper Check | 04/27/2023 | Issued | meal amounts entered | 199-21-999-99-00- | | 53.85 | Employee | 4724 |
| 1007732 | Carrie Faltysek | E | UIL Budget | 02/11/2023 | 02/11/2023 | 6033720 | Paper Check | 02/16/2023 | Issued | UIL Competition at Porter | 199-36-002-99-00- | | 68.91 | Employee | 4564 |
| 1007732 | Carrie Faltysek | E | UIL Competition | 03/24/2023 | 03/24/2023 | 6034917 | Paper Check | 04/21/2023 | Issued | Pizza for UIL Competition | 199-36-002-99-00- | | 29.98 | Employee | 4707 |
| 1011098 | Carrie Hopkins | V | Refund | 07/11/2023 | 07/13/2023 | 6036334 | Paper Check | 07/13/2023 | Issued | Graduate | 240-00-002-00-00- | | 35.00 | Non | 701 |
| 412 | CARRIER ENTERPRISE, | V | 2630567-00 | 09/09/2022 | 09/14/2022 | 6030966 | Paper Check | 09/22/2022 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 75.00 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 3706817-00 | 09/08/2022 | 09/14/2022 | 6030966 | Paper Check | 09/22/2022 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 641.32 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 3741157-00 | 09/13/2022 | 09/21/2022 | 6030966 | Paper Check | 09/22/2022 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 70.60 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 3756314-00 | 09/14/2022 | 09/21/2022 | 6030966 | Paper Check | 09/22/2022 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 326.28 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 3765261-00 | 09/15/2022 | 09/21/2022 | 6030966 | Paper Check | 09/22/2022 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 12.16 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 3790438-00 | 09/20/2022 | 09/26/2022 | 6031070 | Paper Check | 09/29/2022 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 441.60 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 4006469-00 | 10/19/2022 | 10/31/2022 | 6031801 | Paper Check | 11/03/2022 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 144.44 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 3741763-00 | 11/04/2022 | 11/14/2022 | 6032120 | Paper Check | 11/17/2022 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 224.57 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 4873559-00 | 02/27/2023 | 02/28/2023 | 6033874 | Paper Check | 03/02/2023 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 232.99 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 4838438-00 | 02/23/2023 | 03/06/2023 | 6034069 | Paper Check | 03/09/2023 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 172.57 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 4926642-00 | 03/09/2023 | 03/20/2023 | 6034291 | Paper Check | 03/23/2023 | Issued | supplies for AC repairs | 199-51-999-99-00- | | 927.00 | PO | 20232682 |
| 412 | CARRIER ENTERPRISE, | V | 3379082-01 | 10/17/2022 | 04/17/2023 | 6034931 | Paper Check | 04/21/2023 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 50.74 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 9195133-00 | 04/20/2023 | 05/08/2023 | 6035330 | Paper Check | 05/11/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | | 1,090.35 | PO | 20236324 |
| 412 | CARRIER ENTERPRISE, | V | 9456393-00 | 05/31/2023 | 05/31/2023 | 6035682 | Paper Check | 06/01/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | | 1,436.93 | Check | 318160 |
| 412 | CARRIER ENTERPRISE, | V | 9505449-00 | 05/31/2023 | 06/19/2023 | 6036043 | Paper Check | 06/21/2023 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 12.97 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 9505632-00 | 05/31/2023 | 06/19/2023 | 6036043 | Paper Check | 06/21/2023 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 199.99 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 9821999-00 | 07/06/2023 | 07/13/2023 | 6036337 | Paper Check | 07/13/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | | 441.45 | PO | 20236324 |
| 412 | CARRIER ENTERPRISE, | V | 9822049-00 | 07/06/2023 | 07/13/2023 | 6036337 | Paper Check | 07/13/2023 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 85.86 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 9832128-00 | 07/06/2023 | 07/13/2023 | 6036337 | Paper Check | 07/13/2023 | Issued | A/C SUPPLIES | 199-51-999-99-00- | | 111.39 | PO | 20230256 |
| 412 | CARRIER ENTERPRISE, | V | 9907173-00 | 07/24/2023 | 07/26/2023 | 6036486 | Paper Check | 07/26/2023 | Issued | TEMP INFLUX | 199-51-999-99-00- | | 21.76 | PO | 20237789 |
| 412 | CARRIER ENTERPRISE, | V | 9907173-00 | 07/24/2023 | 07/26/2023 | 6036486 | Paper Check | 07/26/2023 | Issued | FREIGHT | 199-51-999-99-00- | | 65.00 | PO | 20237789 |
| 412 | CARRIER ENTERPRISE, | V | 9907173-00 | 07/24/2023 | 07/26/2023 | 6036486 | Paper Check | 07/26/2023 | Issued | HK50AA063 | 199-51-999-99-00- | | 1,088.07 | PO | 20237789 |
| 412 | CARRIER ENTERPRISE, | V | 90299587 | 08/03/2023 | 08/14/2023 | 6036883 | Paper Check | 08/16/2023 | Issued | ISM CHILLER | 199-51-999-99-00- | | 4,990.30 | PO | 20237485 |
| 6289 | Carson Tessone | V | 181 | 09/17/2022 | 09/17/2022 | 6033314 | Paper Check | 01/27/2023 | Issued | C. Tessone MISD | 899-36-999-99-00- | 2023 | 1,271.00 | Check | 290216 |
| 6290 | Case Tolbert | V | 15 | 09/17/2022 | 09/17/2022 | 6033315 | Paper Check | 01/27/2023 | Issued | Case Tolbert MISD | 899-36-999-99-00- | 2023 | 400.00 | Check | 290219 |
| 4476 | CASH WAYNE WOOTTON | V | 1 | 09/17/2022 | 09/17/2022 | 6035602 | Paper Check | 05/25/2023 | Issued | C. Wootton MISD | 899-36-999-99-00- | 2023 | 8,704.56 | Check | 292501 |
| 5162 | CASSIE CROWHURST | V | 169 | 09/17/2022 | 09/17/2022 | 6033189 | Paper Check | 01/27/2023 | Issued | C. Crowhurst MISD | 899-36-999-99-00- | 2023 | 1,595.00 | Check | 289890 |
| 1008462 | Cassie Reed | V | MJH band/choir trip | 05/30/2023 | 05/31/2023 | 6036121 | Paper Check | 06/21/2023 | Issued | MJH band/choir trip | 461-36-041-99-00- | | 40.00 | Non | 690 |
| 418 | CASTLE BRANCH, INC. | V | 0859737-IN | 09/19/2022 | 09/19/2022 | 6031148 | Paper Check | 09/29/2022 | Issued | Student Screening - MU38 | 244-11-999-22-00- | 2023 | 1,750.00 | Check | 270495 |
| 418 | CASTLE BRANCH, INC. | V | 0865191-IN | 10/20/2022 | 10/20/2022 | 6031732 | Paper Check | 10/27/2022 | Issued | Student Drug Screening | 244-11-999-22-00- | 2023 | 320.00 | Check | 276360 |
| 4719 | CATHERINE HUVAR | V | Huvar 2-23 | 02/21/2023 | 02/21/2023 | 6034174 | Paper Check | 03/09/2023 | Issued | UIL One Act Shows | 199-21-999-99-00- | | 499.995 | Check | 301495 |
| 4719 | CATHERINE HUVAR | V | Huvar 2-23 | 02/21/2023 | 02/21/2023 | 6034174 | Paper Check | 03/09/2023 | Issued | UIL One Act Shows | 199-11-001-11-00- | | 1,000.005 | Check | 301495 |
| 1003788 | Catherine Page | E | Student Meal Money | 02/23/2023 | 02/23/2023 | 6033740 | Paper Check | 02/21/2023 | Issued | Student Meal Money for | 199-11-999-21-00- | | 936.00 | Employee | 4570 |
| 1003788 | Catherine Page | E | C. Page HB Mileage | 01/18/2023 | 01/18/2023 | 6034040 | Paper Check | 03/02/2023 | Issued | Catherine Page | 199-11-999-24-00- | | 139.75 | Employee | 4613 |
| 1003788 | Catherine Page | E | C. Page HB Mileage | 01/25/2023 | 01/25/2023 | 6034040 | Paper Check | 03/02/2023 | Issued | Catherine Page | 199-11-999-24-00- | | 150.00 | Employee | 4612 |
| 1003788 | Catherine Page | E | C. Page HB Mileage | 12/08/2022 | 12/08/2022 | 6034224 | Paper Check | 03/09/2023 | Issued | Catherine Page | 199-11-999-24-00- | | 86.00 | Employee | 4617 |
| 1003788 | Catherine Page | E | C. Page HB Mileage | 02/17/2023 | 02/17/2023 | 6034575 | Paper Check | 03/30/2023 | Issued | Catherine Page | 199-11-999-24-00- | | 127.88 | Employee | 4667 |
| 1003788 | Catherine Page | E | C. Page HB Mileage | 03/09/2023 | 03/09/2023 | 6035294 | Paper Check | 05/04/2023 | Issued | Catherine Page | 199-11-999-24-00- | | 452.51 | Employee | 4739 |
| 1003788 | Catherine Page | E | C. Page HB Mileage | 02/06/2023 | 02/06/2023 | 6035921 | Paper Check | 06/07/2023 | Issued | Catherine Page | 199-11-999-24-00- | | 331.90 | Employee | 4847 |
| 1007728 | Catherine Rogers | E | Training Fog | 09/07/2022 | 09/07/2022 | 6031631 | Paper Check | 10/20/2022 | Issued | Safety Training Fog | 199-34-999-99-00- | | 63.98 | Employee | 4283 |
| 1007728 | Catherine Rogers | E | Wheelchair Restraint | 09/30/2022 | 09/30/2022 | 6031631 | Paper Check | 10/20/2022 | Issued | Wheelchair restraint | 199-34-999-23-00- | | 25.00 | Employee | 4238 |
| 423 | CDW GOVERNMENT, INC. | V | BS84980 | 09/01/2022 | 09/08/2022 | 4007538 | ACH | 09/22/2022 | Issued | ASUS CELERON 5205U | 199-11-012-26-00- | | 421.47 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | BS84980 | 09/01/2022 | 09/08/2022 | 4007538 | ACH | 09/22/2022 | Issued | ASUS CELERON 5205U | 199-23-012-26-00- | | 898.18 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | CN95750 | 09/06/2022 | 09/13/2022 | 4007538 | ACH | 09/22/2022 | Issued | HP Pro Book 455 G9 | 244-11-999-22-00- | 2023 | 3,148.16 | PO | 20230022 |
| 423 | CDW GOVERNMENT, INC. | V | HO2202565 | 09/06/2022 | 09/22/2022 | 4007538 | ACH | 09/22/2022 | Issued | PO 20226972 | 199-53-999-99-00- | | 3,367.50 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | CX92673 | 09/22/2022 | 09/26/2022 | 4007585 | ACH | 09/29/2022 | Issued | ASUS CHROMEBOX 4- | 199-11-041-11-00- | | 791.79 | PO | 20230876 |
| 423 | CDW GOVERNMENT, INC. | V | CW72853 | 09/20/2022 | 10/04/2022 | 4007628 | ACH | 10/06/2022 | Issued | HP E27 G4 Monitor | 199-41-750-99-00- | | 621.72 | PO | 20230972 |
| 423 | CDW GOVERNMENT, INC. | V | CZ69438 | 09/25/2022 | 10/04/2022 | 4007628 | ACH | 10/06/2022 | Issued | GOOGLE CHROME | 199-11-041-11-00- | | 92.31 | PO | 20230876 |
| 423 | CDW GOVERNMENT, INC. | V | DB02848 | 09/26/2022 | 10/04/2022 | 4007628 | ACH | 10/06/2022 | Issued | Logitech Wireless Touch | 199-11-107-11-00- | | 83.70 | PO | 20231257 |
| 423 | CDW GOVERNMENT, INC. | V | DB42526 | 09/27/2022 | 10/04/2022 | 4007628 | ACH | 10/06/2022 | Issued | Hanwha Techwin Wisenet | 199-53-999-99-00- | | 63,300.35 | PO | 20230739 |
| 423 | CDW GOVERNMENT, INC. | V | BL05379 | 09/01/2022 | 10/07/2022 | 4007660 | ACH | 10/13/2022 | Issued | PO 20227017 | 199-11-002-11-00- | | 1,287.32 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | DD77393 | 09/30/2022 | 10/11/2022 | 4007660 | ACH | 10/13/2022 | Issued | Lenovo D27-30 - LED | 199-53-999-99-00- | | 535.16 | PO | 20231299 |
| 423 | CDW GOVERNMENT, INC. | V | DD82698 | 09/30/2022 | 10/11/2022 | 4007660 | ACH | 10/13/2022 | Issued | WD Gold hard drive | 199-53-999-99-00- | | 2,139.50 | PO | 20231406 |
| 423 | CDW GOVERNMENT, INC. | V | DD88332 | 10/01/2022 | 10/11/2022 | 4007660 | ACH | 10/13/2022 | Issued | Lenovan ThinkCentre | 199-53-999-99-00- | | 2,026.08 | PO | 20231299 |
| 423 | CDW GOVERNMENT, INC. | V | DD92885 | 10/01/2022 | 10/11/2022 | 4007660 | ACH | 10/13/2022 | Issued | Dell Power rack | 199-53-999-99-00- | | 1,555.82 | PO | 20231406 |
| 423 | CDW GOVERNMENT, INC. | V | DD92885 | 10/01/2022 | 10/11/2022 | 4007660 | ACH | 10/13/2022 | Issued | Synology RackStation | 199-53-999-99-00- | | 12,586.26 | PO | 20231406 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 423 | CDW GOVERNMENT, INC. | V | DF01381 | 10/03/2022 | 10/11/2022 | 4007660 | ACH | 10/13/2022 | Issued | HP Workstation Z2 G5 | 199-41-750-99-00- | | 1,295.91 | PO | 20230972 |
| 423 | CDW GOVERNMENT, INC. | V | DF44929 | 10/04/2022 | 10/11/2022 | 4007660 | ACH | 10/13/2022 | Issued | Dell Power rack | 199-53-999-99-00- | | 4,667.46 | PO | 20231406 |
| 423 | CDW GOVERNMENT, INC. | V | Z852674 | 09/01/2022 | 10/07/2022 | 4007660 | ACH | 10/13/2022 | Issued | PO 20227017 ITEM | 199-11-002-11-00- | | 1,287.32 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | CW73082 | 09/20/2022 | 09/26/2022 | 4007736 | ACH | 10/27/2022 | Issued | SIIG Triple Hybrid 4K | 745-61-999-99-00- | | 343.00 | PO | 20230993 |
| 423 | CDW GOVERNMENT, INC. | V | CW73082 | 09/20/2022 | 09/26/2022 | 4007736 | ACH | 10/27/2022 | Issued | HP P27v G4 - LED | 745-61-999-99-00- | | 359.92 | PO | 20230993 |
| 423 | CDW GOVERNMENT, INC. | V | DH60662 | 10/07/2022 | 10/17/2022 | 4007736 | ACH | 10/27/2022 | Issued | Verbatim Mouse USB | 199-11-012-26-00- | | 260.00 | PO | 20231457 |
| 423 | CDW GOVERNMENT, INC. | V | DH70958 | 10/07/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | Dell hard drive | 199-53-999-99-00- | | 1,262.22 | PO | 20231603 |
| 423 | CDW GOVERNMENT, INC. | V | DH74427 | 10/07/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | Tripp Lite Display TV | 461-36-002-99-00- | | 150.93 | PO | 20231658 |
| 423 | CDW GOVERNMENT, INC. | V | DH77849 | 10/07/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | Samsung 58" LED Backlit | 461-36-002-99-00- | | 436.49 | PO | 20231658 |
| 423 | CDW GOVERNMENT, INC. | V | DH94392 | 10/10/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | ASUS Chromebox4- | 745-61-999-99-00- | | 522.48 | PO | 20231685 |
| 423 | CDW GOVERNMENT, INC. | V | DJ18445 | 10/10/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | MSI GP76 12UGS 618 | 199-11-001-11-00- | | 2,467.33 | PO | 20231610 |
| 423 | CDW GOVERNMENT, INC. | V | DJ68735 | 10/11/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | Wallwort Power speaker | 199-11-001-99-00- | | 367.57 | PO | 20231447 |
| 423 | CDW GOVERNMENT, INC. | V | DJ74697 | 10/11/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | HP Pro x360 435 G9 | 745-61-999-99-00- | | 1,159.61 | PO | 20230993 |
| 423 | CDW GOVERNMENT, INC. | V | DJ95411 | 10/11/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | LENOVO D27-30 - LED | 199-13-999-99-00- | | 267.58 | PO | 20231598 |
| 423 | CDW GOVERNMENT, INC. | V | DK00190 | 10/11/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | LENOVO | 199-13-999-99-00- | | 1,013.04 | PO | 20231598 |
| 423 | CDW GOVERNMENT, INC. | V | DK16950 | 10/12/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | Cetacea Astronaut XL | 199-11-001-99-00- | | 367.57 | PO | 20231580 |
| 423 | CDW GOVERNMENT, INC. | V | DK96891 | 10/13/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | APC-Back-UPS Pro | 240-35-999-99-00- | | 1,886.70 | PO | 20231694 |
| 423 | CDW GOVERNMENT, INC. | V | DK96891 | 10/13/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | HP Pro x360 435 G9 | 240-35-999-99-00- | | 4,519.60 | PO | 20231694 |
| 423 | CDW GOVERNMENT, INC. | V | DK96891 | 10/13/2022 | 10/24/2022 | 4007736 | ACH | 10/27/2022 | Issued | Lenovo ThinkCentre M75s | 240-35-999-99-00- | | 6,484.40 | PO | 20231694 |
| 423 | CDW GOVERNMENT, INC. | V | HO2202697 | 09/01/2022 | 09/01/2022 | 4007736 | ACH | 10/27/2022 | Issued | Nutanix Update | 199-53-999-99-00- | | 1,017.50 | Check | 276379 |
| 423 | CDW GOVERNMENT, INC. | V | CW47189 | 09/20/2022 | 09/26/2022 | 4007786 | ACH | 11/03/2022 | Issued | hovercam solo 8plus- | 199-11-109-11-00- | | 3,188.16 | PO | 20230988 |
| 423 | CDW GOVERNMENT, INC. | V | DM35742 | 10/17/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | Lenovo Think Center | 199-53-999-99-00- | | 2,396.00 | PO | 20231830 |
| 423 | CDW GOVERNMENT, INC. | V | DM42662 | 10/17/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | Lenovo Think Center | 199-53-999-99-00- | | 42,529.00 | PO | 20231830 |
| 423 | CDW GOVERNMENT, INC. | V | DN89253 | 10/20/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | Cetacea Astronaut XL- | 199-11-041-11-00- | | 367.57 | PO | 20231852 |
| 423 | CDW GOVERNMENT, INC. | V | DP26539 | 10/20/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | Logitech Wireless Touch | 199-12-001-99-00- | | 55.80 | PO | 20232011 |
| 423 | CDW GOVERNMENT, INC. | V | DP26539 | 10/20/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | Tripp Lite Mobile TV | 199-12-001-99-00- | | 357.98 | PO | 20232011 |
| 423 | CDW GOVERNMENT, INC. | V | DP26539 | 10/20/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | ASUS Chromebox 4- | 199-12-001-99-00- | | 527.86 | PO | 20232011 |
| 423 | CDW GOVERNMENT, INC. | V | DP28400 | 10/20/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | Samsung UN58TU7000F | 199-41-720-99-00- | | 436.49 | PO | 20231941 |
| 423 | CDW GOVERNMENT, INC. | V | DP49760 | 10/21/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | Google Chrome Education | 199-12-001-99-00- | | 61.54 | PO | 20232011 |
| 423 | CDW GOVERNMENT, INC. | V | DP49760 | 10/21/2022 | 10/31/2022 | 4007786 | ACH | 11/03/2022 | Issued | Samsung UN55TU7000F | 199-12-001-99-00- | | 869.10 | PO | 20232011 |
| 423 | CDW GOVERNMENT, INC. | V | DQ04137 | 10/24/2022 | 11/08/2022 | 4007820 | ACH | 11/11/2022 | Issued | HP LaserJet Pro MFP | 199-33-999-99-00- | | 451.30 | PO | 20231965 |
| 423 | CDW GOVERNMENT, INC. | V | DQ97349 | 10/25/2022 | 11/09/2022 | 4007820 | ACH | 11/11/2022 | Issued | HP LASERJET | 224-11-999-23-00- | 2023 | 824.64 | PO | 20232068 |
| 423 | CDW GOVERNMENT, INC. | V | DR17293 | 10/26/2022 | 11/09/2022 | 4007820 | ACH | 11/11/2022 | Issued | UISP Cable Carrier 1000ft | 199-53-999-99-00- | | 184.84 | PO | 20232105 |
| 423 | CDW GOVERNMENT, INC. | V | DR72221 | 10/26/2022 | 11/09/2022 | 4007820 | ACH | 11/11/2022 | Issued | Tripp Lite 25ft HDMI | 199-53-999-99-00- | | 28.53 | PO | 20232135 |
| 423 | CDW GOVERNMENT, INC. | V | DT09283 | 10/31/2022 | 11/09/2022 | 4007820 | ACH | 11/11/2022 | Issued | Druva Phoenix | 199-53-999-99-00- | | 4,681.30 | PO | 20232130 |
| 423 | CDW GOVERNMENT, INC. | V | DT09283 | 10/31/2022 | 11/09/2022 | 4007820 | ACH | 11/11/2022 | Issued | Druva INSYNC Year 1 | 199-53-999-99-00- | | 11,760.00 | PO | 20232130 |
| 423 | CDW GOVERNMENT, INC. | V | DT09283 | 10/31/2022 | 11/09/2022 | 4007820 | ACH | 11/11/2022 | Issued | Druva Phoenix Enterprise | 199-53-999-99-00- | | 24,859.90 | PO | 20232130 |
| 423 | CDW GOVERNMENT, INC. | V | DR24159 | 10/26/2022 | 11/09/2022 | 4007864 | ACH | 11/17/2022 | Issued | FUJTSU SCANSNAP | 199-13-999-99-00- | | 391.01 | PO | 20231959 |
| 423 | CDW GOVERNMENT, INC. | V | DV15960 | 11/01/2022 | 11/14/2022 | 4007864 | ACH | 11/17/2022 | Issued | Samsung 58 in class led | 199-11-105-11-00- | | 436.49 | PO | 20232252 |
| 423 | CDW GOVERNMENT, INC. | V | DV91753 | 11/03/2022 | 11/14/2022 | 4007864 | ACH | 11/17/2022 | Issued | ASUS Chromebox4- | 199-11-001-11-00- | | 1,583.58 | PO | 20231614 |
| 423 | CDW GOVERNMENT, INC. | V | DW82371 | 11/04/2022 | 11/14/2022 | 4007864 | ACH | 11/17/2022 | Issued | Lenovo ThinkCentre M75s | 199-41-750-99-00- | | 4,475.97 | PO | 20232404 |
| 423 | CDW GOVERNMENT, INC. | V | DW89327 | 11/05/2022 | 11/14/2022 | 4007864 | ACH | 11/17/2022 | Issued | Kingston ValueRAM - | 199-41-750-99-00- | | 285.35 | PO | 20232404 |
| 423 | CDW GOVERNMENT, INC. | V | DZ97459 | 11/10/2022 | 11/17/2022 | 4007864 | ACH | 11/17/2022 | Issued | Microsoft Surface Dock 2 - | 199-13-999-99-00- | | 209.96 | PO | 20232465 |
| 423 | CDW GOVERNMENT, INC. | V | DZ97459 | 11/10/2022 | 11/17/2022 | 4007864 | ACH | 11/17/2022 | Issued | HP P27y G4 - LED | 199-13-999-99-00- | | 359.92 | PO | 20232465 |
| 423 | CDW GOVERNMENT, INC. | V | FB48272 | 11/11/2022 | 11/17/2022 | 4007864 | ACH | 11/17/2022 | Issued | Tripp Lite HDMI | 199-53-999-99-00- | | 144.12 | PO | 20232540 |
| 423 | CDW GOVERNMENT, INC. | V | DS34991 | 10/27/2022 | 11/09/2022 | 4007949 | ACH | 12/09/2022 | Issued | Samsung 7 series 58in | 199-53-999-99-00- | | 436.49 | PO | 20232135 |
| 423 | CDW GOVERNMENT, INC. | V | FD38568 | 11/16/2022 | 11/28/2022 | 4007949 | ACH | 12/09/2022 | Issued | CRUCIAL DDR4 | 199-11-999-23-00- | | 59.98 | PO | 20232611 |
| 423 | CDW GOVERNMENT, INC. | V | FD38568 | 11/16/2022 | 11/28/2022 | 4007949 | ACH | 12/09/2022 | Issued | LENOVO | 199-11-999-23-00- | | 482.81 | PO | 20232611 |
| 423 | CDW GOVERNMENT, INC. | V | FH81294 | 11/28/2022 | 12/05/2022 | 4007949 | ACH | 12/09/2022 | Issued | KODAK S2060W | 199-11-999-23-00- | | 1,265.85 | PO | 20232611 |
| 423 | CDW GOVERNMENT, INC. | V | HO2202402 | 09/01/2022 | 12/05/2022 | 4007949 | ACH | 12/09/2022 | Issued | Nutanix Implementation | 199-53-999-99-00- | | 4,795.00 | PO | 20232818 |
| 423 | CDW GOVERNMENT, INC. | V | HO2202874 | 11/03/2022 | 12/05/2022 | 4007949 | ACH | 12/09/2022 | Issued | Nutanix Check in Call & | 199-53-999-99-00- | | 1,200.00 | PO | 20232820 |
| 423 | CDW GOVERNMENT, INC. | V | FK45367 | 12/01/2022 | 12/07/2022 | 4007999 | ACH | 12/15/2022 | Issued | Logitech H111 Stereo | 199-11-041-11-00- | | 775.20 | PO | 20232913 |
| 423 | CDW GOVERNMENT, INC. | V | FN47939 | 12/08/2022 | 12/12/2022 | 4007999 | ACH | 12/15/2022 | Issued | Lenvo Think Centre | 199-53-999-99-00- | | 965.62 | PO | 20233054 |
| 423 | CDW GOVERNMENT, INC. | V | FN48759 | 12/08/2022 | 12/12/2022 | 4007999 | ACH | 12/15/2022 | Issued | LENOVO THINK | 284-11-999-23-00- | 2022 | 6,759.34 | PO | 20233080 |
| 423 | CDW GOVERNMENT, INC. | V | FN54886 | 12/09/2022 | 12/12/2022 | 4007999 | ACH | 12/15/2022 | Issued | KINGSTON | 284-11-999-23-00- | 2022 | 355.74 | PO | 20233080 |
| 423 | CDW GOVERNMENT, INC. | V | H0220874 | 12/03/2022 | 12/03/2022 | 4007999 | ACH | 12/15/2022 | Issued | Nutanix | 199-53-999-99-00- | | 1,200.00 | Check | 284741 |
| 423 | CDW GOVERNMENT, INC. | V | FJ78284 | 11/30/2022 | 12/06/2022 | 4008044 | ACH | 01/06/2023 | Issued | Anywhere 30 Bay Low | 199-11-002-11-00- | | 6,314.00 | PO | 20232667 |
| 423 | CDW GOVERNMENT, INC. | V | FP67996 | 12/13/2022 | 01/03/2023 | 4008044 | ACH | 01/06/2023 | Issued | 16GB | 199-53-999-99-00- | | 50.30 | PO | 20233054 |
| 423 | CDW GOVERNMENT, INC. | V | DN43592 | 10/19/2022 | 10/31/2022 | 4008150 | ACH | 01/27/2023 | Issued | HP Pro x360 435 G9 | 240-35-999-99-00- | | 1,028.61 | PO | 20231325 |
| 423 | CDW GOVERNMENT, INC. | V | FD31602 | 11/16/2022 | 01/27/2023 | 4008150 | ACH | 01/27/2023 | Issued | CREDIT FOR INVOICE | 199-11-105-11-00- | | -150.93 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | FH94777 | 11/28/2022 | 12/05/2022 | 4008150 | ACH | 01/27/2023 | Issued | ASUS Chromebox4- | 199-12-062-99-00- | | 258.06 | PO | 20232728 |
| 423 | CDW GOVERNMENT, INC. | V | FJ12182 | 11/29/2022 | 12/05/2022 | 4008150 | ACH | 01/27/2023 | Issued | Google Chrome Education | 199-12-062-99-00- | | 30.77 | PO | 20232728 |
| 423 | CDW GOVERNMENT, INC. | V | FK13568 | 11/30/2022 | 12/06/2022 | 4008150 | ACH | 01/27/2023 | Issued | Tripp Lite Display TV | 199-11-002-11-00- | | 150.93 | PO | 20232831 |
| 423 | CDW GOVERNMENT, INC. | V | FK13568 | 11/30/2022 | 12/06/2022 | 4008150 | ACH | 01/27/2023 | Issued | ASUS Chromebox4- | 199-11-002-11-00- | | 516.12 | PO | 20232831 |
| 423 | CDW GOVERNMENT, INC. | V | FK16202 | 11/30/2022 | 12/06/2022 | 4008150 | ACH | 01/27/2023 | Issued | Samsung UN50TU7000F | 199-11-002-11-00- | | 386.99 | PO | 20232831 |
| 423 | CDW GOVERNMENT, INC. | V | FP54045 | 12/12/2022 | 01/03/2023 | 4008150 | ACH | 01/27/2023 | Issued | LENOVO | 199-51-999-99-00- | | 4,828.10 | PO | 20233118 |
| 423 | CDW GOVERNMENT, INC. | V | FP60377 | 12/13/2022 | 01/03/2023 | 4008150 | ACH | 01/27/2023 | Issued | KINGSTON | 199-51-999-99-00- | | 254.10 | PO | 20233118 |

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| 423 | CDW GOVERNMENT, INC. | V | FQ93326 | 12/15/2022 | 01/03/2023 | 4008150 | ACH | 01/27/2023 | Issued | Samsung UN58TU7000F | 199-41-750-99-00- | | 482.49 | PO | 20233197 |
| 423 | CDW GOVERNMENT, INC. | V | FV46050 | 12/27/2022 | 01/27/2023 | 4008150 | ACH | 01/27/2023 | Issued | CREDIT FOR INVOICE | 199-41-750-99-00- | | -310.86 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | GB92691 | 01/10/2023 | 01/23/2023 | 4008150 | ACH | 01/27/2023 | Issued | Samsung UN75TU7000F | 211-11-102-30-00- | 2023 | 771.99 | PO | 20232668 |
| 423 | CDW GOVERNMENT, INC. | V | GC65853 | 01/12/2023 | 01/23/2023 | 4008150 | ACH | 01/27/2023 | Issued | Peerless SmartMount | 211-11-102-30-00- | 2023 | 626.29 | PO | 20232668 |
| 423 | CDW GOVERNMENT, INC. | V | DN65247 | 10/19/2022 | 01/27/2023 | 4008184 | ACH | 02/02/2023 | Issued | Tripp Lite 25 ft. High | 199-41-720-99-00- | | 28.53 | PO | 20231941 |
| 423 | CDW GOVERNMENT, INC. | V | FQ85762 | 12/15/2022 | 01/03/2023 | 4008184 | ACH | 02/02/2023 | Issued | as | 199-34-999-99-00- | | 1,021.72 | PO | 20233153 |
| 423 | CDW GOVERNMENT, INC. | V | GF67722 | 01/17/2023 | 01/30/2023 | 4008184 | ACH | 02/02/2023 | Issued | Samsung UN65TU7000F | 211-11-102-30-00- | 2023 | 532.88 | PO | 20233609 |
| 423 | CDW GOVERNMENT, INC. | V | GF85196 | 01/18/2023 | 01/30/2023 | 4008184 | ACH | 02/02/2023 | Issued | Dell DDR4 8 GB | 199-53-999-99-00- | | 3,831.60 | PO | 20233449 |
| 423 | CDW GOVERNMENT, INC. | V | GG80491 | 01/19/2023 | 01/30/2023 | 4008184 | ACH | 02/02/2023 | Issued | 4885853 - Tripp Lite USB | 199-53-999-99-00- | | 25.43 | PO | 20233689 |
| 423 | CDW GOVERNMENT, INC. | V | GG86668 | 01/19/2023 | 01/30/2023 | 4008184 | ACH | 02/02/2023 | Issued | 6020669 -Samsung 65" | 199-53-999-99-00- | | 532.88 | PO | 20233689 |
| 423 | CDW GOVERNMENT, INC. | V | GG96303 | 01/20/2023 | 01/30/2023 | 4008184 | ACH | 02/02/2023 | Issued | 5488830- C2G 25ft Active | 199-53-999-99-00- | | 55.11 | PO | 20233689 |
| 423 | CDW GOVERNMENT, INC. | V | GH47713 | 01/21/2023 | 02/06/2023 | 4008229 | ACH | 02/09/2023 | Issued | Tripp Lite Mobile TV | 211-11-102-30-00- | 2023 | 640.09 | PO | 20233609 |
| 423 | CDW GOVERNMENT, INC. | V | GH90814 | 01/23/2023 | 02/06/2023 | 4008229 | ACH | 02/09/2023 | Issued | Lenovo Think Centre | 199-36-999-91-00- | | 1,147.85 | PO | 20233750 |
| 423 | CDW GOVERNMENT, INC. | V | GK92339 | 01/27/2023 | 02/06/2023 | 4008229 | ACH | 02/09/2023 | Issued | HP LASER JET PRO | 284-11-999-23-00- | 2022 | 427.91 | PO | 20233911 |
| 423 | CDW GOVERNMENT, INC. | V | GJ53307 | 01/24/2023 | 02/06/2023 | 4008273 | ACH | 02/16/2023 | Issued | Laserjet printer Color | 199-11-001-99-00- | | 617.36 | PO | 20233645 |
| 423 | CDW GOVERNMENT, INC. | V | GK83076 | 01/26/2023 | 02/06/2023 | 4008273 | ACH | 02/16/2023 | Issued | Dell PowerEdge R450 | 199-53-999-99-00- | | 29,584.50 | PO | 20233823 |
| 423 | CDW GOVERNMENT, INC. | V | GM64053 | 01/31/2023 | 02/14/2023 | 4008273 | ACH | 02/16/2023 | Issued | Dell PowerEdge R450 | 199-53-999-99-00- | | 4,930.75 | PO | 20233823 |
| 423 | CDW GOVERNMENT, INC. | V | GN01763 | 02/01/2023 | 02/15/2023 | 4008273 | ACH | 02/16/2023 | Issued | Synology Rack Station | 199-53-999-99-00- | | 16,857.99 | PO | 20233823 |
| 423 | CDW GOVERNMENT, INC. | V | GN74013 | 02/02/2023 | 02/15/2023 | 4008273 | ACH | 02/16/2023 | Issued | Dell PowerEdge R450 | 199-53-999-99-00- | | 4,930.75 | PO | 20233823 |
| 423 | CDW GOVERNMENT, INC. | V | GQ31358 | 02/07/2023 | 02/15/2023 | 4008273 | ACH | 02/16/2023 | Issued | Dell PowerEdge R450 | 199-53-999-99-00- | | 4,930.75 | PO | 20233823 |
| 423 | CDW GOVERNMENT, INC. | V | GS89393 | 02/13/2023 | 02/17/2023 | 4008300 | ACH | 02/23/2023 | Issued | MTFDDAK480TDS | 199-53-999-99-00- | | 1,010.07 | PO | 20234445 |
| 423 | CDW GOVERNMENT, INC. | V | GS89393 | 02/13/2023 | 02/17/2023 | 4008300 | ACH | 02/23/2023 | Issued | WD6003FTRYZ | 199-53-999-99-00- | | 2,484.72 | PO | 20234445 |
| 423 | CDW GOVERNMENT, INC. | V | GW23358 | 02/17/2023 | 02/27/2023 | 4008346 | ACH | 03/02/2023 | Issued | HP Laser Jet Pro Black | 199-36-999-91-00- | | 309.43 | PO | 20234484 |
| 423 | CDW GOVERNMENT, INC. | V | GW36611 | 02/19/2023 | 02/27/2023 | 4008346 | ACH | 03/02/2023 | Issued | HP 148A LSJ TONER | 199-36-999-91-00- | | 82.10 | PO | 20234484 |
| 423 | CDW GOVERNMENT, INC. | V | GX18103 | 02/21/2023 | 02/27/2023 | 4008346 | ACH | 03/02/2023 | Issued | SAMSUNG 22" S33A | 284-11-999-23-00- | 2022 | 195.27 | PO | 20234644 |
| 423 | CDW GOVERNMENT, INC. | V | GX55600 | 02/22/2023 | 02/27/2023 | 4008346 | ACH | 03/02/2023 | Issued | HP Pro x360 435 G9 | 199-11-104-11-00- | | 1,187.01 | PO | 20234351 |
| 423 | CDW GOVERNMENT, INC. | V | GX84236 | 02/22/2023 | 02/27/2023 | 4008346 | ACH | 03/02/2023 | Issued | HP E27d G4 Advanced | 240-35-999-99-00- | | 498.29 | PO | 20234630 |
| 423 | CDW GOVERNMENT, INC. | V | GX84236 | 02/22/2023 | 02/27/2023 | 4008346 | ACH | 03/02/2023 | Issued | HP Prp x360 435 G9 | 240-35-999-99-00- | | 1,129.90 | PO | 20234630 |
| 423 | CDW GOVERNMENT, INC. | V | GM48511 | 01/31/2023 | 02/14/2023 | 4008391 | ACH | 03/09/2023 | Issued | Kingston ValueRAM - | 199-41-750-99-00- | | 44.96 | PO | 20234064 |
| 423 | CDW GOVERNMENT, INC. | V | GM48511 | 01/31/2023 | 02/14/2023 | 4008391 | ACH | 03/09/2023 | Issued | ViewSonic VA2447-MH - | 199-41-750-99-00- | | 213.38 | PO | 20234064 |
| 423 | CDW GOVERNMENT, INC. | V | GM48511 | 01/31/2023 | 02/14/2023 | 4008391 | ACH | 03/09/2023 | Issued | Lenovo ThinkCentre M75s | 199-41-750-99-00- | | 502.46 | PO | 20234064 |
| 423 | CDW GOVERNMENT, INC. | V | GT07672 | 02/14/2023 | 02/17/2023 | 4008391 | ACH | 03/09/2023 | Issued | HP ProBook 455 G9 | 745-61-999-99-00- | | 1,497.74 | PO | 20234434 |
| 423 | CDW GOVERNMENT, INC. | V | GX95613 | 02/23/2023 | 03/06/2023 | 4008391 | ACH | 03/09/2023 | Issued | SIIG Triple HHybrid 4k | 240-35-999-99-00- | | 267.05 | PO | 20234630 |
| 423 | CDW GOVERNMENT, INC. | V | GZ42307 | 02/23/2023 | 03/06/2023 | 4008391 | ACH | 03/09/2023 | Issued | HP 148A BLACK | 199-21-999-23-00- | | 82.10 | PO | 20234679 |
| 423 | CDW GOVERNMENT, INC. | V | GZ69861 | 02/24/2023 | 03/06/2023 | 4008391 | ACH | 03/09/2023 | Issued | HP LASERJET PRO 4001 | 199-21-999-23-00- | | 309.43 | PO | 20234679 |
| 423 | CDW GOVERNMENT, INC. | V | HD37434 | 03/02/2023 | 03/07/2023 | 4008391 | ACH | 03/09/2023 | Issued | HP LaserJet Pro 4001dn | 199-11-012-99-00- | | 309.43 | PO | 20234866 |
| 423 | CDW GOVERNMENT, INC. | V | HD50597 | 03/03/2023 | 03/07/2023 | 4008391 | ACH | 03/09/2023 | Issued | HP 148A Black Original | 199-11-012-99-00- | | 82.10 | PO | 20234866 |
| 423 | CDW GOVERNMENT, INC. | V | GT15096 | 02/14/2023 | 03/21/2023 | 4008452 | ACH | 03/23/2023 | Issued | WD6003FTRYZ | 199-53-999-99-00- | | 12,423.60 | PO | 20234445 |
| 423 | CDW GOVERNMENT, INC. | V | HD16504 | 03/02/2023 | 03/07/2023 | 4008452 | ACH | 03/23/2023 | Issued | Kingston ValueRAM - | 199-41-750-99-00- | | 44.50 | PO | 20234871 |
| 423 | CDW GOVERNMENT, INC. | V | HD16504 | 03/02/2023 | 03/07/2023 | 4008452 | ACH | 03/23/2023 | Issued | Lenovo ThinkCentre M75s | 199-41-750-99-00- | | 855.33 | PO | 20234871 |
| 423 | CDW GOVERNMENT, INC. | V | HF73430 | 03/07/2023 | 03/20/2023 | 4008452 | ACH | 03/23/2023 | Issued | Whats up Gold Renewal | 199-53-999-99-00- | | 2,920.00 | PO | 20234872 |
| 423 | CDW GOVERNMENT, INC. | V | HK92474 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | Label Writer 550 | 199-53-999-99-00- | | 213.92 | PO | 20235237 |
| 423 | CDW GOVERNMENT, INC. | V | HL08984 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | HP 414A black | 199-53-999-99-00- | | 68.92 | PO | 20235251 |
| 423 | CDW GOVERNMENT, INC. | V | HL08984 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | HP 414A | 199-53-999-99-00- | | 89.20 | PO | 20235251 |
| 423 | CDW GOVERNMENT, INC. | V | HL08984 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | HP414A | 199-53-999-99-00- | | 89.20 | PO | 20235251 |
| 423 | CDW GOVERNMENT, INC. | V | HL08984 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | 14A | 199-53-999-99-00- | | 89.20 | PO | 20235251 |
| 423 | CDW GOVERNMENT, INC. | V | HL08984 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | HP Color Laser Jet | 199-53-999-99-00- | | 490.27 | PO | 20235251 |
| 423 | CDW GOVERNMENT, INC. | V | HL30249 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | Panduit Brush Insert for | 199-41-750-99-00- | | 22.04 | PO | 20235187 |
| 423 | CDW GOVERNMENT, INC. | V | HL30249 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | Samsung UN58TU7000F | 199-41-750-99-00- | | 464.99 | PO | 20235187 |
| 423 | CDW GOVERNMENT, INC. | V | HL35862 | 03/16/2023 | 03/27/2023 | 4008494 | ACH | 03/30/2023 | Issued | C2G 25ft Active High | 199-41-750-99-00- | | 55.11 | PO | 20235187 |
| 423 | CDW GOVERNMENT, INC. | V | GQ97002 | 02/08/2023 | 02/16/2023 | 4008538 | ACH | 04/06/2023 | Issued | Canon Image Formula DR- | 199-53-999-99-00- | | 1,563.70 | PO | 20234080 |
| 423 | CDW GOVERNMENT, INC. | V | BZ14331 | 09/01/2022 | 11/01/2022 | 4008573 | ACH | 04/13/2023 | Issued | HP Color Laserjet Pro | 199-11-999-22-00- | | 583.81 | Check | 307270 |
| 423 | CDW GOVERNMENT, INC. | V | HR84419 | 03/30/2023 | 04/10/2023 | 4008574 | ACH | 04/13/2023 | Issued | Kingston Value Ram | 199-53-999-99-00- | | 44.04 | PO | 20235755 |
| 423 | CDW GOVERNMENT, INC. | V | HR84419 | 03/30/2023 | 04/10/2023 | 4008574 | ACH | 04/13/2023 | Issued | Lenovo Think Center | 199-53-999-99-00- | | 728.58 | PO | 20235755 |
| 423 | CDW GOVERNMENT, INC. | V | HR88858 | 03/30/2023 | 04/10/2023 | 4008574 | ACH | 04/13/2023 | Issued | Kensington USB Hi-Fi | 211-11-102-30-00- | 2023 | 2,920.50 | PO | 20235190 |
| 423 | CDW GOVERNMENT, INC. | V | HS44306 | 03/31/2023 | 04/10/2023 | 4008574 | ACH | 04/13/2023 | Issued | Verbatim - mouse - USB - | 211-11-102-30-00- | 2023 | 1,116.00 | PO | 20235676 |
| 423 | CDW GOVERNMENT, INC. | V | DW49823 | 04/14/2023 | 04/19/2023 | 4008625 | ACH | 04/21/2023 | Issued | ITEM 6357810 PO | 199-41-750-99-00- | | 310.86 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | GL80763 | 01/30/2023 | 04/19/2023 | 4008625 | ACH | 04/21/2023 | Issued | PRICE ADJUSTMENT | 199-11-002-22-00- | | -179.28 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | HB12837 | 02/26/2023 | 03/06/2023 | 4008625 | ACH | 04/21/2023 | Issued | HP LaserJet Pro 4001dn | 199-12-042-99-00- | | 309.43 | PO | 20234715 |
| 423 | CDW GOVERNMENT, INC. | V | HT06096 | 04/03/2023 | 04/17/2023 | 4008625 | ACH | 04/21/2023 | Issued | CBT Nuggets | 199-53-999-99-00- | | 5,951.00 | PO | 20235727 |
| 423 | CDW GOVERNMENT, INC. | V | HW04537 | 04/07/2023 | 04/17/2023 | 4008625 | ACH | 04/21/2023 | Issued | HP E24 G4-E-eries LED | 199-11-108-11-00- | | 903.24 | PO | 20235957 |
| 423 | CDW GOVERNMENT, INC. | V | HX85201 | 04/12/2023 | 04/19/2023 | 4008625 | ACH | 04/21/2023 | Issued | HP Pro 435 Notebook | 199-23-001-99-00- | | 1,187.01 | PO | 20236151 |
| 423 | CDW GOVERNMENT, INC. | V | FR88396 | 09/01/2022 | 11/01/2022 | 4008658 | ACH | 04/21/2023 | Issued | HP Color Printer for | 199-11-999-22-00- | | 365.56 | Check | 309665 |
| 423 | CDW GOVERNMENT, INC. | V | W613352 | 09/01/2022 | 11/01/2022 | 4008672 | ACH | 04/27/2023 | Issued | 2 Prestige Laptops. | 244-11-999-22-00- | 2023 | 2,365.26 | Check | 310101 |
| 423 | CDW GOVERNMENT, INC. | V | DT54218 | 11/07/2022 | 05/04/2023 | 4008706 | ACH | 05/04/2023 | Issued | REPLACEMENT ON | 199-11-105-11-00- | | 150.93 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | HP20161 | 03/23/2023 | 04/05/2023 | 4008706 | ACH | 05/04/2023 | Issued | Samsung backlit 75 in | 211-11-105-30-00- | 2023 | 743.99 | PO | 20235413 |
| 423 | CDW GOVERNMENT, INC. | V | HS77842 | 04/01/2023 | 04/17/2023 | 4008706 | ACH | 05/04/2023 | Issued | Tripp Lite Mobile Stand | 211-11-105-30-00- | 2023 | 640.09 | PO | 20235413 |

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| 423 | CDW GOVERNMENT, INC. | V | HW10356 | 04/07/2023 | 04/17/2023 | 4008706 | ACH | 05/04/2023 | Issued | THINLABS 30WSGL PT | 745-61-999-99-00- | | 41.59 | PO | 20235485 |
| 423 | CDW GOVERNMENT, INC. | V | HW10356 | 04/07/2023 | 04/17/2023 | 4008706 | ACH | 05/04/2023 | Issued | THINLABS 24 in | 745-61-999-99-00- | | 827.00 | PO | 20235485 |
| 423 | CDW GOVERNMENT, INC. | V | HT81717A | 04/04/2023 | 05/08/2023 | 4008729 | ACH | 05/11/2023 | Issued | HP ProBook 455 G9 Wolf | 699-11-999-99-00- | | 464,835.00 | PO | 20235863 |
| 423 | CDW GOVERNMENT, INC. | V | JD32224 | 04/20/2023 | 05/08/2023 | 4008729 | ACH | 05/11/2023 | Issued | Laser Jet Pro 4001dn | 199-23-062-99-00- | | 290.03 | PO | 20236370 |
| 423 | CDW GOVERNMENT, INC. | V | JD84216 | 04/21/2023 | 05/08/2023 | 4008729 | ACH | 05/11/2023 | Issued | Toner cartridge | 199-23-062-99-00- | | 82.10 | PO | 20236370 |
| 423 | CDW GOVERNMENT, INC. | V | JF29160 | 04/24/2023 | 05/08/2023 | 4008729 | ACH | 05/11/2023 | Issued | Synology Rackstation | 199-53-999-99-00- | | 5,667.04 | PO | 20236455 |
| 423 | CDW GOVERNMENT, INC. | V | JF29160 | 04/24/2023 | 05/08/2023 | 4008729 | ACH | 05/11/2023 | Issued | WD Gold | 199-53-999-99-00- | | 5,850.72 | PO | 20236455 |
| 423 | CDW GOVERNMENT, INC. | V | JF42357 | 04/24/2023 | 05/08/2023 | 4008729 | ACH | 05/11/2023 | Issued | CREDIT TRIPP MOBILE | 211-11-105-30-00- | 2023 | -640.09 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | JG18321 | 04/26/2023 | 05/08/2023 | 4008729 | ACH | 05/11/2023 | Issued | AMD Radeon Pro W6400 | 199-53-999-99-00- | | 205.02 | PO | 20236469 |
| 423 | CDW GOVERNMENT, INC. | V | JG70269 | 04/26/2023 | 05/08/2023 | 4008729 | ACH | 05/11/2023 | Issued | NetAlly airCheck G3 Pro | 199-53-999-99-00- | | 4,500.00 | PO | 20236480 |
| 423 | CDW GOVERNMENT, INC. | V | JK73144 | 05/04/2023 | 05/09/2023 | 4008777 | ACH | 05/18/2023 | Issued | HP PROBOOK 455 G9 | 199-51-999-99-00- | | 682.13 | PO | 20236667 |
| 423 | CDW GOVERNMENT, INC. | V | JL65610 | 05/05/2023 | 05/15/2023 | 4008777 | ACH | 05/18/2023 | Issued | Over the whiteboard | 199-53-999-99-00- | | 1,806.42 | PO | 20236710 |
| 423 | CDW GOVERNMENT, INC. | V | HP81981 | 03/25/2023 | 04/05/2023 | 4008817 | ACH | 05/25/2023 | Issued | Floor Cart | 199-53-999-99-00- | | 640.09 | PO | 20235556 |
| 423 | CDW GOVERNMENT, INC. | V | JD45152 | 04/21/2023 | 05/08/2023 | 4008817 | ACH | 05/25/2023 | Issued | Floor Cart | 199-53-999-99-00- | | 640.09 | PO | 20235556 |
| 423 | CDW GOVERNMENT, INC. | V | JG19578 | 04/26/2023 | 05/08/2023 | 4008817 | ACH | 05/25/2023 | Issued | Tripp Lite Mobile Stand | 211-11-105-30-00- | 2023 | 640.09 | PO | 20235413 |
| 423 | CDW GOVERNMENT, INC. | V | JJ93167 | 05/02/2023 | 05/08/2023 | 4008817 | ACH | 05/25/2023 | Issued | Canon DR-C230 600dpi | 199-53-999-99-00- | | 379.99 | PO | 20236598 |
| 423 | CDW GOVERNMENT, INC. | V | JQ99579 | 05/17/2023 | 05/25/2023 | 4008817 | ACH | 05/25/2023 | Issued | HP LASERJET PRO MFP | 199-11-002-11-00- | | -498.06 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | JL60827 | 05/05/2023 | 05/15/2023 | 4008849 | ACH | 06/01/2023 | Issued | HP 148A - black - original | 199-11-002-11-00- | | 82.10 | PO | 20236699 |
| 423 | CDW GOVERNMENT, INC. | V | JT55851 | 05/24/2023 | 05/25/2023 | 4008849 | ACH | 06/01/2023 | Issued | HP LaserJet Pro MFP | 199-11-002-11-00- | | 498.06 | PO | 20236699 |
| 423 | CDW GOVERNMENT, INC. | V | JV37356 | 05/25/2023 | 05/30/2023 | 4008849 | ACH | 06/01/2023 | Issued | Xerox DocuMate 6440 | 199-53-999-99-00- | | 503.13 | PO | 20236598 |
| 423 | CDW GOVERNMENT, INC. | V | JW45816 | 05/30/2023 | 05/31/2023 | 4008891 | ACH | 06/06/2023 | Issued | HP LaserJet Pro 4001dn | 199-21-999-99-00- | | 326.59 | PO | 20237218 |
| 423 | CDW GOVERNMENT, INC. | V | JW89760 | 05/31/2023 | 06/01/2023 | 4008891 | ACH | 06/06/2023 | Issued | HP 148X - High Yield - | 199-21-999-99-00- | | 165.23 | PO | 20237218 |
| 423 | CDW GOVERNMENT, INC. | V | BT41399A | 06/06/2023 | 06/06/2023 | 4008911 | ACH | 06/07/2023 | Issued | ERATE ORDER PO | 199-53-999-99-00- | | 138,778.21 | AP | |
| 423 | CDW GOVERNMENT, INC. | V | JZ62418 | 06/05/2023 | 06/05/2023 | 4008929 | ACH | 06/08/2023 | Issued | USB C to VGA Adapter | 199-53-999-99-00- | | 3,027.17 | PO | 20237331 |
| 423 | CDW GOVERNMENT, INC. | V | JZ62418 | 06/05/2023 | 06/05/2023 | 4008929 | ACH | 06/08/2023 | Issued | Wireless Display Adapter | 199-53-999-99-00- | | 11,358.72 | PO | 20237331 |
| 423 | CDW GOVERNMENT, INC. | V | JR03830 | 05/17/2023 | 05/24/2023 | 4008948 | ACH | 06/15/2023 | Issued | Mfg. Part#: 920-002836 | 199-12-042-99-00- | | 67.00 | PO | 20236723 |
| 423 | CDW GOVERNMENT, INC. | V | JS07651 | 05/19/2023 | 05/23/2023 | 4008948 | ACH | 06/15/2023 | Issued | Mfg. Part#: CROS-SW- | 199-12-042-99-00- | | 168.48 | PO | 20236723 |
| 423 | CDW GOVERNMENT, INC. | V | JW68532 | 05/31/2023 | 06/01/2023 | 4008948 | ACH | 06/15/2023 | Issued | Mfg. Part#: | 199-12-042-99-00- | | 1,056.56 | PO | 20236723 |
| 423 | CDW GOVERNMENT, INC. | V | KB08203 | 06/06/2023 | 06/06/2023 | 4008948 | ACH | 06/15/2023 | Issued | AMD Radeon Pro W6400 | 199-53-999-99-00- | | 3,895.38 | PO | 20237040 |
| 423 | CDW GOVERNMENT, INC. | V | KB78280 | 06/07/2023 | 06/07/2023 | 4008948 | ACH | 06/15/2023 | Issued | Canon DR C230 600dpi | 199-53-999-99-00- | | 7,979.79 | PO | 20237313 |
| 423 | CDW GOVERNMENT, INC. | V | KB78283 | 06/07/2023 | 06/07/2023 | 4008948 | ACH | 06/15/2023 | Issued | HP P24 G5 LED monitor | 199-53-999-99-00- | | 2,177.28 | PO | 20237315 |
| 423 | CDW GOVERNMENT, INC. | V | KB87966 | 06/08/2023 | 06/08/2023 | 4008948 | ACH | 06/15/2023 | Issued | Triple hybrid video | 199-53-999-99-00- | | 678.06 | PO | 20237315 |
| 423 | CDW GOVERNMENT, INC. | V | KC96238 | 06/10/2023 | 06/10/2023 | 4008948 | ACH | 06/15/2023 | Issued | Dell CTO 5430 I7- | 699-11-999-99-00- | | 31,990.00 | PO | 20237265 |
| 423 | CDW GOVERNMENT, INC. | V | JR37324 | 05/18/2023 | 05/22/2023 | 4009001 | ACH | 06/28/2023 | Issued | THINLABS 24 in | 745-61-999-99-00- | | 4,135.00 | PO | 20236654 |
| 423 | CDW GOVERNMENT, INC. | V | KB29387 | 06/06/2023 | 06/06/2023 | 4009001 | ACH | 06/28/2023 | Issued | HoverCam Solo Spark II | 244-11-999-22-00- | 2023 | 143.64 | PO | 20237291 |
| 423 | CDW GOVERNMENT, INC. | V | KC32408 | 06/08/2023 | 06/08/2023 | 4009001 | ACH | 06/28/2023 | Issued | StarTech.com 6 ft Slim | 461-36-001-00-00- | | 20.32 | PO | 20237377 |
| 423 | CDW GOVERNMENT, INC. | V | KC32408 | 06/08/2023 | 06/08/2023 | 4009001 | ACH | 06/28/2023 | Issued | Microsoft Wireless | 461-36-001-00-00- | | 132.12 | PO | 20237377 |
| 423 | CDW GOVERNMENT, INC. | V | KC36528 | 06/08/2023 | 06/08/2023 | 4009001 | ACH | 06/28/2023 | Issued | AVerMedia GS-68C 2.1 | 461-36-001-00-00- | | 643.47 | PO | 20237377 |
| 423 | CDW GOVERNMENT, INC. | V | KC82720 | 06/09/2023 | 06/09/2023 | 4009001 | ACH | 06/28/2023 | Issued | Samsung BE65T-H BET- | 461-36-001-00-00- | | 1,989.27 | PO | 20237377 |
| 423 | CDW GOVERNMENT, INC. | V | KC88929 | 06/09/2023 | 06/09/2023 | 4009001 | ACH | 06/28/2023 | Issued | Chief Over-the- | 461-36-001-00-00- | | 1,379.32 | PO | 20237377 |
| 423 | CDW GOVERNMENT, INC. | V | KQ45278 | 07/11/2023 | 07/17/2023 | 4009110 | ACH | 07/20/2023 | Issued | HP ProBook 455 G9 | 199-13-999-99-00- | | 909.51 | PO | 20237576 |
| 423 | CDW GOVERNMENT, INC. | V | KR27109 | 07/12/2023 | 07/13/2023 | 4009110 | ACH | 07/20/2023 | Issued | Lenovo ThinkCentre M75s | 199-53-999-99-00- | | 632.78 | PO | 20237691 |
| 423 | CDW GOVERNMENT, INC. | V | KR82576 | 07/14/2023 | 07/20/2023 | 4009110 | ACH | 07/20/2023 | Issued | Kingston ValueRAM - | 199-53-999-99-00- | | 38.29 | PO | 20237691 |
| 423 | CDW GOVERNMENT, INC. | V | JR60841 | 05/18/2023 | 05/22/2023 | 4009142 | ACH | 07/26/2023 | Issued | FUJITSU SCANSNAP | 199-51-999-99-00- | | 424.63 | PO | 20237117 |
| 423 | CDW GOVERNMENT, INC. | V | JR60841 | 05/18/2023 | 05/22/2023 | 4009142 | ACH | 07/26/2023 | Issued | HP COLOR LASER JET | 199-51-999-99-00- | | 427.91 | PO | 20237117 |
| 423 | CDW GOVERNMENT, INC. | V | JS11757 | 05/19/2023 | 05/23/2023 | 4009142 | ACH | 07/26/2023 | Issued | HP210X BLACK | 199-51-999-99-00- | | 129.55 | PO | 20237117 |
| 423 | CDW GOVERNMENT, INC. | V | JS11757 | 05/19/2023 | 05/23/2023 | 4009142 | ACH | 07/26/2023 | Issued | HP 210X YELLOW | 199-51-999-99-00- | | 159.16 | PO | 20237117 |
| 423 | CDW GOVERNMENT, INC. | V | JS11757 | 05/19/2023 | 05/23/2023 | 4009142 | ACH | 07/26/2023 | Issued | HP210X MAGENTA | 199-51-999-99-00- | | 159.16 | PO | 20237117 |
| 423 | CDW GOVERNMENT, INC. | V | JS11757 | 05/19/2023 | 05/23/2023 | 4009142 | ACH | 07/26/2023 | Issued | HP 210X CYAN | 199-51-999-99-00- | | 159.16 | PO | 20237117 |
| 423 | CDW GOVERNMENT, INC. | V | KM12645 | 06/29/2023 | 07/04/2023 | 4009142 | ACH | 07/26/2023 | Issued | Tripp Lite UPS 750VA | 199-41-750-99-00- | | 195.68 | PO | 20237582 |
| 423 | CDW GOVERNMENT, INC. | V | KT61393 | 07/19/2023 | 07/24/2023 | 4009142 | ACH | 07/26/2023 | Issued | HP ProBook 455 G9 | 199-41-750-99-00- | | 909.51 | PO | 20237771 |
| 423 | CDW GOVERNMENT, INC. | V | KW90925 | 07/25/2023 | 07/26/2023 | 4009142 | ACH | 07/26/2023 | Issued | Logitech Wireless Touch | 461-36-001-00-00- | | 23.39 | PO | 20237126 |
| 423 | CDW GOVERNMENT, INC. | V | KB97501 | 06/08/2023 | 07/31/2023 | 4009189 | ACH | 08/02/2023 | Issued | HP P27 G5 - P -Series - | 199-53-999-99-00- | | 1,623.60 | PO | 20237355 |
| 423 | CDW GOVERNMENT, INC. | V | KL17620 | 06/27/2023 | 07/04/2023 | 4009189 | ACH | 08/02/2023 | Issued | NEW ITEM | 617-81-999-99-00- | 2023 | 1,048.39 | PO | 20235616 |
| 423 | CDW GOVERNMENT, INC. | V | KL17620 | 06/27/2023 | 07/04/2023 | 4009189 | ACH | 08/02/2023 | Issued | New Item | 617-81-999-99-00- | 2023 | 5,499.00 | PO | 20235616 |
| 423 | CDW GOVERNMENT, INC. | V | KL17620 | 06/27/2023 | 07/04/2023 | 4009189 | ACH | 08/02/2023 | Issued | GENEA ACCESS | 617-81-999-99-00- | 2023 | 17,557.02 | PO | 20235616 |
| 423 | CDW GOVERNMENT, INC. | V | KW16438 | 07/24/2023 | 07/26/2023 | 4009189 | ACH | 08/02/2023 | Issued | HP P24 G5-P-SERIES | 199-51-999-99-00- | | 181.44 | PO | 20237835 |
| 423 | CDW GOVERNMENT, INC. | V | KC15536 | 06/08/2023 | 07/31/2023 | 4009221 | ACH | 08/03/2023 | Issued | ViewSonic VA2456-MHD | 199-13-999-99-00- | | 263.88 | PO | 20237370 |
| 423 | CDW GOVERNMENT, INC. | V | KD70192 | 06/13/2023 | 07/31/2023 | 4009221 | ACH | 08/03/2023 | Issued | Cetacea Astronaut XL | 461-36-001-00-00- | | 1,589.56 | PO | 20237377 |
| 423 | CDW GOVERNMENT, INC. | V | KX66495 | 07/27/2023 | 08/03/2023 | 4009221 | ACH | 08/03/2023 | Issued | Lenovo ThinkCentre M75s | 199-41-750-99-00- | | 632.78 | PO | 20237536 |
| 423 | CDW GOVERNMENT, INC. | V | KX74587 | 07/27/2023 | 08/03/2023 | 4009221 | ACH | 08/03/2023 | Issued | MSI CREATER Z16 | 244-11-999-22-00- | 2023 | 2,278.70 | PO | 20236393 |
| 423 | CDW GOVERNMENT, INC. | V | KX92591 | 07/27/2023 | 08/03/2023 | 4009221 | ACH | 08/03/2023 | Issued | HP Probook 455 G9 | 699-11-999-99-00- | | 909.51 | PO | 20237887 |
| 423 | CDW GOVERNMENT, INC. | V | LB84973 | 08/02/2023 | 08/03/2023 | 4009221 | ACH | 08/03/2023 | Issued | Cisco Meraki Enterprise - | 745-61-999-99-00- | | 225.55 | PO | 20235794 |
| 423 | CDW GOVERNMENT, INC. | V | LB84973 | 08/02/2023 | 08/03/2023 | 4009221 | ACH | 08/03/2023 | Issued | Cisco Meraki Cloud | 745-61-999-99-00- | | 909.64 | PO | 20235794 |
| 423 | CDW GOVERNMENT, INC. | V | LC36119 | 08/02/2023 | 08/03/2023 | 4009221 | ACH | 08/03/2023 | Issued | Computer equipment | 199-34-999-99-00- | | 1,590.43 | PO | 20237905 |
| 423 | CDW GOVERNMENT, INC. | V | KQ68298 | 07/11/2023 | 08/03/2023 | 4009291 | ACH | 08/15/2023 | Issued | Genea HID Signo 20K | 617-81-999-99-00- | 2023 | 23,534.70 | PO | 20235616 |
| 423 | CDW GOVERNMENT, INC. | V | KQ68298 | 07/11/2023 | 08/03/2023 | 4009291 | ACH | 08/15/2023 | Issued | GENEA MERCURY | 617-81-999-99-00- | 2023 | 39,784.74 | PO | 20235616 |

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| 423 | CDW GOVERNMENT, INC. | V | KT27041 | 07/18/2023 | 07/24/2023 | 4009291 | ACH | 08/15/2023 | Issued | Kingston ValueRAM - | 199-41-750-99-00- | | 38.69 | PO | 20237536 |
| 423 | CDW GOVERNMENT, INC. | V | KT27041 | 07/18/2023 | 07/24/2023 | 4009291 | ACH | 08/15/2023 | Issued | ViewSonic VA2447-MH | 199-41-750-99-00- | | 211.18 | PO | 20237536 |
| 423 | CDW GOVERNMENT, INC. | V | LF01284 | 08/07/2023 | 08/08/2023 | 4009291 | ACH | 08/15/2023 | Issued | Newline Standard 4K On- | 461-36-001-00-00- | | 760.00 | PO | 20237126 |
| 423 | CDW GOVERNMENT, INC. | V | LF01284 | 08/07/2023 | 08/08/2023 | 4009291 | ACH | 08/15/2023 | Issued | Newline 86" 4K UHD | 461-36-001-00-00- | | 2,943.00 | PO | 20237126 |
| 423 | CDW GOVERNMENT, INC. | V | KR15917 | 07/12/2023 | 07/13/2023 | 4009323 | ACH | 08/18/2023 | Issued | StarTech.com DisplayPort | 199-13-999-99-00- | | 19.08 | PO | 20237688 |
| 423 | CDW GOVERNMENT, INC. | V | KR15917 | 07/12/2023 | 07/13/2023 | 4009323 | ACH | 08/18/2023 | Issued | Samsung BE55T-H BET- | 199-13-999-99-00- | | 509.76 | PO | 20237688 |
| 423 | CDW GOVERNMENT, INC. | V | KZ47884 | 07/28/2023 | 08/01/2023 | 4009323 | ACH | 08/18/2023 | Issued | StarTech.com DisplayPort | 199-13-999-99-00- | | 19.08 | PO | 20237708 |
| 423 | CDW GOVERNMENT, INC. | V | KZ47884 | 07/28/2023 | 08/01/2023 | 4009323 | ACH | 08/18/2023 | Issued | Samsung BE55T-H BET- | 199-13-999-99-00- | | 508.80 | PO | 20237708 |
| 423 | CDW GOVERNMENT, INC. | V | JL11032 | 05/04/2023 | 07/01/2023 | 4009369 | ACH | 08/28/2023 | Issued | HP LaserJet Pro MFP | 199-11-002-11-00- | | 498.06 | PO | 20236699 |
| 423 | CDW GOVERNMENT, INC. | V | LG10800 | 08/10/2023 | 08/11/2023 | 4009369 | ACH | 08/28/2023 | Issued | Cisco Meraki Enterprise - | 745-61-999-99-00- | | 225.55 | PO | 20235794 |
| 423 | CDW GOVERNMENT, INC. | V | LK77575-1 | 08/18/2023 | 08/18/2023 | 4009369 | ACH | 08/28/2023 | Issued | Computer equipment | 199-34-999-99-00- | | 781.38 | PO | 20237905 |
| 6469 | Cecelia Maddox | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034614 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 250.00 | Check | 306810 |
| 427 | CENGAGE LEARNING | V | 78256750 | 09/01/2022 | 09/14/2022 | 6030840 | Paper Check | 09/15/2022 | Issued | EPACK: K12AE | 199-11-999-11-00- | | 5,212.50 | AP | |
| 427 | CENGAGE LEARNING | V | 166811 | 09/28/2022 | 11/03/2022 | 6031802 | Paper Check | 11/03/2022 | Issued | National Geographic | 410-11-999-11-00- | 2023 | 84.42 | PO | 20231109 |
| 427 | CENGAGE LEARNING | V | 166811 | 09/28/2022 | 11/03/2022 | 6031802 | Paper Check | 11/03/2022 | Issued | National Geographic | 410-11-999-11-00- | 2023 | 1,444.70 | PO | 20231109 |
| 427 | CENGAGE LEARNING | V | 166811 | 09/28/2022 | 11/03/2022 | 6031802 | Paper Check | 11/03/2022 | Issued | Gale In Context: | 410-11-999-11-00- | 2023 | 1,444.70 | PO | 20231109 |
| 427 | CENGAGE LEARNING | V | 166811 | 09/28/2022 | 11/03/2022 | 6031802 | Paper Check | 11/03/2022 | Issued | Gale In Context: U.S. | 410-11-999-11-00- | 2023 | 1,444.70 | PO | 20231109 |
| 427 | CENGAGE LEARNING | V | 79614213 | 11/04/2022 | 11/30/2022 | 6032727 | Paper Check | 01/06/2023 | Issued | PROCESSING FEE | 410-11-999-11-00- | 2023 | 426.00 | PO | 20232423 |
| 427 | CENGAGE LEARNING | V | 79614213 | 11/04/2022 | 11/30/2022 | 6032727 | Paper Check | 01/06/2023 | Issued | IAC K12AE MT | 410-11-999-11-00- | 2023 | 4,260.00 | PO | 20232423 |
| 427 | CENGAGE LEARNING | V | 81026688 | 04/12/2023 | 05/24/2023 | 6035607 | Paper Check | 05/25/2023 | Issued | Get Started: Foundations | 263-11-999-25-00- | 2023 | 870.00 | PO | 20236010 |
| 427 | CENGAGE LEARNING | V | 81026688 | 04/12/2023 | 05/24/2023 | 6035607 | Paper Check | 05/25/2023 | Issued | Time Zones Starter | 263-11-999-25-00- | 2023 | 1,110.00 | PO | 20236010 |
| 427 | CENGAGE LEARNING | V | 81236151 | 05/23/2023 | 06/07/2023 | 6035869 | Paper Check | 06/07/2023 | Issued | Shipping | 461-36-002-99-00- | | 250.43 | PO | 20237187 |
| 427 | CENGAGE LEARNING | V | 81236151 | 05/23/2023 | 06/07/2023 | 6035869 | Paper Check | 06/07/2023 | Issued | Student Workbook for | 461-36-002-99-00- | | 1,165.50 | PO | 20237187 |
| 427 | CENGAGE LEARNING | V | 81236151 | 05/23/2023 | 06/07/2023 | 6035869 | Paper Check | 06/07/2023 | Issued | Workbook for Milady's | 461-36-002-99-00- | | 1,338.75 | PO | 20237187 |
| 427 | CENGAGE LEARNING | V | 80862283 | 05/08/2023 | 05/08/2023 | 6036176 | Paper Check | 06/29/2023 | Issued | Cengage yearly | 461-36-042-00-00- | | 50.00 | Check | 323326 |
| 427 | CENGAGE LEARNING | V | 81390501 | 06/14/2023 | 06/26/2023 | 6036176 | Paper Check | 06/29/2023 | Issued | Cosmetology Kits for the | 461-36-001-99-00- | | 3,148.20 | PO | 20237271 |
| 427 | CENGAGE LEARNING | V | 81152997 | 05/11/2023 | 05/24/2023 | 6036235 | Paper Check | 07/05/2023 | Issued | Shipping | 410-11-999-11-00- | 2023 | 612.00 | PO | 20236945 |
| 427 | CENGAGE LEARNING | V | 81152997 | 05/11/2023 | 05/24/2023 | 6036235 | Paper Check | 07/05/2023 | Issued | CIMA for CMG + Videos | 410-11-999-11-00- | 2023 | 1,391.90 | PO | 20236945 |
| 427 | CENGAGE LEARNING | V | 81152997 | 05/11/2023 | 05/24/2023 | 6036235 | Paper Check | 07/05/2023 | Issued | Milady's Standard | 410-11-999-11-00- | 2023 | 6,120.00 | PO | 20236945 |
| 427 | CENGAGE LEARNING | V | 82033635 | 08/29/2023 | 08/29/2023 | 6037100 | Paper Check | 08/30/2023 | Issued | Subscription Renewal - | 199-13-999-99-00- | | 1,516.94 | PO | 20237692 |
| 614 | CENTER FOR THE | V | 23IBJA-0623-1679 | 06/13/2023 | 06/13/2023 | 6036018 | Paper Check | 06/21/2023 | Issued | C. Vaccaro Registration | 199-11-002-11-00- | | 950.00 | Check | 320888 |
| 430 | CENTERPOINT ENERGY | V | 09062022 | 09/06/2022 | 09/15/2022 | 6030841 | Paper Check | 09/15/2022 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 45.09 | AP | |
| 430 | CENTERPOINT ENERGY | V | 10052022 01 | 10/05/2022 | 10/12/2022 | 6031437 | Paper Check | 10/13/2022 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 36.14 | AP | |
| 430 | CENTERPOINT ENERGY | V | 10052022 02 | 10/05/2022 | 10/12/2022 | 6031437 | Paper Check | 10/13/2022 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 126.31 | AP | |
| 430 | CENTERPOINT ENERGY | V | 11032022 01 | 11/03/2022 | 11/10/2022 | 6031977 | Paper Check | 11/11/2022 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 230.73 | AP | |
| 430 | CENTERPOINT ENERGY | V | 11032022-02 | 11/03/2022 | 11/10/2022 | 6031977 | Paper Check | 11/11/2022 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 34.85 | AP | |
| 430 | CENTERPOINT ENERGY | V | 12072022 01 | 12/07/2022 | 12/15/2022 | 6032610 | Paper Check | 12/15/2022 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 36.15 | AP | |
| 430 | CENTERPOINT ENERGY | V | 12072022 02 | 12/07/2022 | 12/15/2022 | 6032610 | Paper Check | 12/15/2022 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 618.91 | AP | |
| 430 | CENTERPOINT ENERGY | V | 01092023 01 | 01/09/2023 | 01/19/2023 | 6032953 | Paper Check | 01/19/2023 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 1,106.65 | AP | |
| 430 | CENTERPOINT ENERGY | V | 01092023 02 | 01/09/2023 | 01/19/2023 | 6032953 | Paper Check | 01/19/2023 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 37.81 | AP | |
| 430 | CENTERPOINT ENERGY | V | 02082023 01 | 02/08/2023 | 02/15/2023 | 6033684 | Paper Check | 02/16/2023 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 31.09 | AP | |
| 430 | CENTERPOINT ENERGY | V | 02082023 02 | 02/08/2023 | 02/15/2023 | 6033684 | Paper Check | 02/16/2023 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 540.14 | AP | |
| 430 | CENTERPOINT ENERGY | V | 03092023 01 | 03/09/2023 | 03/22/2023 | 6034372 | Paper Check | 03/23/2023 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 440.79 | AP | |
| 430 | CENTERPOINT ENERGY | V | 03092023 02 | 03/09/2023 | 03/22/2023 | 6034372 | Paper Check | 03/23/2023 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 26.27 | AP | |
| 430 | CENTERPOINT ENERGY | V | 04072023 01 | 04/07/2023 | 04/19/2023 | 6034892 | Paper Check | 04/21/2023 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 32.94 | AP | |
| 430 | CENTERPOINT ENERGY | V | 04072023 02 | 04/07/2023 | 04/19/2023 | 6034892 | Paper Check | 04/21/2023 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 226.59 | AP | |
| 430 | CENTERPOINT ENERGY | V | 05082023 01 | 05/08/2023 | 05/17/2023 | 6035479 | Paper Check | 05/18/2023 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 186.29 | AP | |
| 430 | CENTERPOINT ENERGY | V | 05082023 02 | 05/08/2023 | 05/17/2023 | 6035479 | Paper Check | 05/18/2023 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 31.92 | AP | |
| 430 | CENTERPOINT ENERGY | V | 05252023 | 05/25/2023 | 05/25/2023 | 6035658 | Paper Check | 05/25/2023 | Issued | COST FOR OVERTIME | 199-51-999-99-00- | | 864.00 | AP | |
| 430 | CENTERPOINT ENERGY | V | 106226702 | 06/11/2023 | 06/11/2023 | 6035958 | Paper Check | 06/15/2023 | Issued | Terms and Conditions | 617-81-999-99-00- | 2023 | 24,500.00 | Check | 320849 |
| 430 | CENTERPOINT ENERGY | V | 06072023 01 | 06/07/2023 | 06/12/2023 | 6036009 | Paper Check | 06/15/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 32.71 | AP | |
| 430 | CENTERPOINT ENERGY | V | 06072023 07 | 06/07/2023 | 06/12/2023 | 6036009 | Paper Check | 06/15/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 136.49 | AP | |
| 430 | CENTERPOINT ENERGY | V | 07072023 01 | 07/07/2023 | 07/12/2023 | 6036406 | Paper Check | 07/20/2023 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 268.48 | AP | |
| 430 | CENTERPOINT ENERGY | V | 07072023 02 | 07/07/2023 | 07/12/2023 | 6036406 | Paper Check | 07/20/2023 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 909.03 | AP | |
| 430 | CENTERPOINT ENERGY | V | 08072023 01 | 08/07/2023 | 08/10/2023 | 6036778 | Paper Check | 08/10/2023 | Issued | ACCOUNT 6401540074- | 199-51-999-99-00- | | 53.10 | AP | |
| 430 | CENTERPOINT ENERGY | V | 08072023 02 | 08/07/2023 | 08/10/2023 | 6036778 | Paper Check | 08/10/2023 | Issued | ACCOUNT 6401540073- | 199-51-999-99-00- | | 173.99 | AP | |
| 2222 | Centricity | V | 144688-1 | 09/01/2022 | 09/12/2022 | 6031011 | Paper Check | 09/22/2022 | Issued | PO 20225960 | 199-11-002-11-00- | | 60.00 | AP | |
| 2222 | Centricity | V | 158055-1 | 10/31/2022 | 12/12/2022 | 6032575 | Paper Check | 12/15/2022 | Issued | WOMEN'S OFFICIAL | 199-11-999-22-00- | | 52.00 | PO | 20232175 |
| 2222 | Centricity | V | 158055-1 | 10/31/2022 | 12/12/2022 | 6032575 | Paper Check | 12/15/2022 | Issued | WOMEN'S OFFICIAL | 199-11-999-22-00- | | 52.00 | PO | 20232175 |
| 2222 | Centricity | V | 158055-1 | 10/31/2022 | 12/12/2022 | 6032575 | Paper Check | 12/15/2022 | Issued | SCRUB PANT - SMALL | 199-11-999-22-00- | | 120.00 | PO | 20232175 |
| 2222 | Centricity | V | 158055-1 | 10/31/2022 | 12/12/2022 | 6032575 | Paper Check | 12/15/2022 | Issued | SCRUB PANT - | 199-11-999-22-00- | | 120.00 | PO | 20232175 |
| 2222 | Centricity | V | 158055-1 | 10/31/2022 | 12/12/2022 | 6032575 | Paper Check | 12/15/2022 | Issued | SCRUB PANT - LARGE | 199-11-999-22-00- | | 120.00 | PO | 20232175 |
| 2222 | Centricity | V | 158055-1 | 10/31/2022 | 12/12/2022 | 6032575 | Paper Check | 12/15/2022 | Issued | SCRUB TOP - MEDIUM | 199-11-999-22-00- | | 150.00 | PO | 20232175 |
| 2222 | Centricity | V | 158055-1 | 10/31/2022 | 12/12/2022 | 6032575 | Paper Check | 12/15/2022 | Issued | SCRUB TOP - SMALL | 199-11-999-22-00- | | 300.00 | PO | 20232175 |
| 2222 | Centricity | V | 158055-1 | 10/31/2022 | 12/12/2022 | 6032575 | Paper Check | 12/15/2022 | Issued | SCRUB TOP - LARGE | 199-11-999-22-00- | | 300.00 | PO | 20232175 |
| 2222 | Centricity | V | 158366-1 | 12/15/2022 | 12/15/2022 | 6032700 | Paper Check | 01/06/2023 | Issued | Graduation Cords already | 461-36-002-99-00- | | 300.00 | Check | 287477 |
| 2222 | Centricity | V | 157958-1 | 12/15/2022 | 12/15/2022 | 6032701 | Paper Check | 01/06/2023 | Issued | Supplies for Skills USA | 461-36-002-99-00- | | 3,838.00 | Check | 287475 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | Centricity | V | 167452-1 | 03/02/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | Blue Oxford Work Shirt - | 199-11-999-22-00- | 74.00 | PO | 20234796 |
| 2222 | Centricity | V | 167452-1 | 03/02/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | Blue Oxford Work Shirt - | 199-11-999-22-00- | 74.00 | PO | 20234796 |
| 2222 | Centricity | V | 167452-1 | 03/02/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | Blue Oxford Work Shirt - | 199-11-999-22-00- | 74.00 | PO | 20234796 |
| 2222 | Centricity | V | 167452-1 | 03/02/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | Women's White Polo - | 199-11-999-22-00- | 78.00 | PO | 20234796 |
| 2222 | Centricity | V | 167452-1 | 03/02/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | Women's White Polo - | 199-11-999-22-00- | 78.00 | PO | 20234796 |
| 2222 | Centricity | V | 167452-1 | 03/02/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | Women's White Polo - | 199-11-999-22-00- | 104.00 | PO | 20234796 |
| 2222 | Centricity | V | 167452-1 | 03/02/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | Women's White Polo - | 199-11-999-22-00- | 130.00 | PO | 20234796 |
| 2222 | Centricity | V | 167452-1 | 03/02/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | Women's 8 Regular Blazer | 199-11-999-22-00- | 396.00 | PO | 20234796 |
| 2222 | Centricity | V | 168115-1 | 03/06/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | MIDDLE & HIGH | 199-11-001-22-00- | 5.00 | PO | 20234861 |
| 2222 | Centricity | V | 168115-1 | 03/06/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | 1" 3-RING BINDER | 199-11-001-22-00- | 33.00 | PO | 20234861 |
| 2222 | Centricity | V | 168115-1 | 03/06/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | HIGH SCHOOL | 199-11-001-22-00- | 43.00 | PO | 20234861 |
| 2222 | Centricity | V | 168115-1 | 03/06/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | DOUBLE HONOR | 199-11-001-22-00- | 90.00 | PO | 20234861 |
| 2222 | Centricity | V | 168115-1 | 03/06/2023 | 05/15/2023 | 6035554 | Paper Check | 05/18/2023 | Issued | HONOR STOLE | 199-11-001-22-00- | 126.00 | PO | 20234861 |
| 2222 | Centricity | V | 140690-1 | 05/19/2023 | 05/19/2023 | 6035783 | Paper Check | 06/01/2023 | Issued | Certificates | 461-36-002-99-00- | 90.00 | Check | 315671 |
| 2222 | Centricity | V | 110649-1 | 07/17/2023 | 07/17/2023 | 6036713 | Paper Check | 08/10/2023 | Issued | Original PO payments | 199-11-001-22-00- | 127.00 | Check | 328407 |
| 2222 | Centricity | V | 137428-1 | 07/17/2023 | 07/17/2023 | 6036713 | Paper Check | 08/10/2023 | Issued | Original PO payments | 199-11-001-22-00- | 136.00 | Check | 328407 |
| 2222 | Centricity | V | 169320-1 | 03/09/2023 | 08/22/2023 | 6037025 | Paper Check | 08/24/2023 | Issued | Skills cords | 461-36-001-99-00- | 150.00 | PO | 20235008 |
| 436 | CERAMIC STORE, INC. | V | 264657 | 09/22/2022 | 09/29/2022 | 6031071 | Paper Check | 09/29/2022 | Issued | Delivery fee | 199-11-002-11-00- | 70.00 | PO | 20230978 |
| 436 | CERAMIC STORE, INC. | V | 264657 | 09/22/2022 | 09/29/2022 | 6031071 | Paper Check | 09/29/2022 | Issued | Cinco blanco clay 1#c-5 | 199-11-002-11-00- | 1,040.00 | PO | 20230978 |
| 436 | CERAMIC STORE, INC. | V | 264656 | 09/22/2022 | 10/04/2022 | 6031221 | Paper Check | 10/06/2022 | Issued | Delivery Charge | 199-11-999-11-00- | 60.00 | PO | 20230877 |
| 436 | CERAMIC STORE, INC. | V | 264656 | 09/22/2022 | 10/04/2022 | 6031221 | Paper Check | 10/06/2022 | Issued | Longhorn White Clay 1# | 199-11-999-11-00- | 550.00 | PO | 20230877 |
| 436 | CERAMIC STORE, INC. | V | 265582 | 10/24/2022 | 10/27/2022 | 6032728 | Paper Check | 01/06/2023 | Issued | Delivery Charge | 199-11-062-11-00- | 55.00 | PO | 20231869 |
| 436 | CERAMIC STORE, INC. | V | 265582 | 10/24/2022 | 10/27/2022 | 6032728 | Paper Check | 01/06/2023 | Issued | Longhorn White Clay | 199-11-062-11-00- | 142.50 | PO | 20231869 |
| 436 | CERAMIC STORE, INC. | V | 265582 | 10/24/2022 | 10/27/2022 | 6032728 | Paper Check | 01/06/2023 | Issued | White Clay for BBJH | 199-11-042-11-00- | 142.50 | PO | 20231869 |
| 436 | CERAMIC STORE, INC. | V | 268887 | 02/27/2023 | 03/06/2023 | 6034070 | Paper Check | 03/09/2023 | Issued | Delivery Charge | 199-21-999-99-00- | 120.00 | PO | 20234511 |
| 436 | CERAMIC STORE, INC. | V | 268887 | 02/27/2023 | 03/06/2023 | 6034070 | Paper Check | 03/09/2023 | Issued | KMT1027 Kiln, 240v, 1ph | 199-21-999-99-00- | 4,244.00 | PO | 20234511 |
| 436 | CERAMIC STORE, INC. | V | 269177 | 03/09/2023 | 03/21/2023 | 6034292 | Paper Check | 03/23/2023 | Issued | Delivery charge | 199-11-001-11-00- | 50.00 | PO | 20234743 |
| 436 | CERAMIC STORE, INC. | V | 269177 | 03/09/2023 | 03/21/2023 | 6034292 | Paper Check | 03/23/2023 | Issued | BMix clay 1 | 199-11-001-11-00- | 430.00 | PO | 20234743 |
| 436 | CERAMIC STORE, INC. | V | 5975 | 05/02/2023 | 05/17/2023 | 6035683 | Paper Check | 06/01/2023 | Issued | Delivery Charge | 199-11-041-11-00- | 60.00 | PO | 20235234 |
| 436 | CERAMIC STORE, INC. | V | 5975 | 05/02/2023 | 05/17/2023 | 6035683 | Paper Check | 06/01/2023 | Issued | Shelf 21 x 5/8 Half (1027) | 199-11-041-11-00- | 204.00 | PO | 20235234 |
| 439 | CERTIFIED LABORATORIES | V | 7935418 | 09/14/2022 | 10/05/2022 | 4007629 | ACH | 10/06/2022 | Issued | ONE BURST BERRY | 199-00-000-00-00- | 292.27 | PO | 20230290 |
| 439 | CERTIFIED LABORATORIES | V | 7992565 | 10/27/2022 | 11/16/2022 | 4007865 | ACH | 11/17/2022 | Issued | FUEL SURCHARGE, CL | 199-51-999-99-00- | 9.95 | PO | 20232145 |
| 439 | CERTIFIED LABORATORIES | V | 7992565 | 10/27/2022 | 11/16/2022 | 4007865 | ACH | 11/17/2022 | Issued | 1 DOZEN | 199-51-999-99-00- | 213.49 | PO | 20232145 |
| 439 | CERTIFIED LABORATORIES | V | 8253317 | 05/31/2023 | 06/19/2023 | 4008974 | ACH | 06/21/2023 | Issued | ONE BURST BERRY | 199-00-000-00-00- | 292.81 | PO | 20237246 |
| 439 | CERTIFIED LABORATORIES | V | 8280588 | 06/20/2023 | 07/05/2023 | 4009049 | ACH | 07/06/2023 | Issued | FUEL SURCHARGE | 199-00-000-00-00- | 9.95 | PO | 20237246 |
| 439 | CERTIFIED LABORATORIES | V | 8280588 | 06/20/2023 | 07/05/2023 | 4009049 | ACH | 07/06/2023 | Issued | ONE BURST BERRY | 199-00-000-00-00- | 282.99 | PO | 20237246 |
| 440 | CERTIPORT, INC | V | 20186630 | 12/07/2022 | 12/12/2022 | 6033006 | Paper Check | 01/19/2023 | Issued | MOS Practice Test Site | 199-11-999-38-00- | 2,236.00 | PO | 20233041 |
| 440 | CERTIPORT, INC | V | 20186630 | 12/07/2022 | 12/12/2022 | 6033006 | Paper Check | 01/19/2023 | Issued | MOS License - US K-12 | 199-11-999-38-00- | 3,744.00 | PO | 20233041 |
| 440 | CERTIPORT, INC | V | 21202402 | 02/06/2023 | 02/16/2023 | 6033752 | Paper Check | 02/23/2023 | Issued | ACU Classroom License | 199-11-999-38-00- | 3,744.00 | PO | 20233856 |
| 440 | CERTIPORT, INC | V | 21254341 | 02/09/2023 | 02/16/2023 | 6034658 | Paper Check | 04/06/2023 | Issued | ACU Voucher with Retake | 199-11-999-38-00- | 375.04 | PO | 20234369 |
| 440 | CERTIPORT, INC | V | 21487733 | 03/08/2023 | 03/20/2023 | 6034658 | Paper Check | 04/06/2023 | Issued | (CertPREP) Adobe Pro 30- | 199-11-999-38-00- | 1,243.00 | PO | 20235169 |
| 440 | CERTIPORT, INC | V | 21487733 | 03/08/2023 | 03/20/2023 | 6034658 | Paper Check | 04/06/2023 | Issued | (LearnKey) Adobe Pro 30 | 199-11-999-38-00- | 1,575.00 | PO | 20235169 |
| 440 | CERTIPORT, INC | V | 21724809 | 05/03/2023 | 05/15/2023 | 6036177 | Paper Check | 06/29/2023 | Issued | Adobe Pro - Certification | 199-11-999-38-00- | 3,640.00 | PO | 20236578 |
| 442 | CEV MULTIMEDIA, LTD. | V | 136339 | 12/09/2022 | 01/03/2023 | 6033072 | Paper Check | 01/27/2023 | Issued | iCEV Certification | 199-11-999-38-00- | 4,000.00 | PO | 20233092 |
| 1311928 | Chad Mouhot | E | attached receipt | 10/13/2022 | 10/13/2022 | 6032020 | Paper Check | 11/11/2022 | Issued | Gas for company vehicle | 199-51-999-99-00- | 10.00 | Employee | 4324 |
| 1311928 | Chad Mouhot | E | 112.50 | 07/07/2023 | 07/07/2023 | 6036999 | Paper Check | 08/24/2023 | Issued | PLUMBING LICENSE | 199-51-999-99-00- | 112.50 | Employee | 4930 |
| 444 | CHALK'S TRUCK PARTS | V | 193656/1 | 09/13/2022 | 09/13/2022 | 4007520 | ACH | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 1,045.00 | Check | 267716 |
| 444 | CHALK'S TRUCK PARTS | V | 194642/1 | 09/13/2022 | 09/13/2022 | 4007520 | ACH | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 428.90 | Check | 267716 |
| 444 | CHALK'S TRUCK PARTS | V | 195672/1 | 09/06/2022 | 09/13/2022 | 4007539 | ACH | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 960.00 | PO | 20230194 |
| 444 | CHALK'S TRUCK PARTS | V | 196235/1 | 09/07/2022 | 09/13/2022 | 4007539 | ACH | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 96.00 | PO | 20230194 |
| 444 | CHALK'S TRUCK PARTS | V | 196965/1 | 09/09/2022 | 09/15/2022 | 4007539 | ACH | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 255.00 | PO | 20230194 |
| 444 | CHALK'S TRUCK PARTS | V | 197403/1 | 09/12/2022 | 09/22/2022 | 4007539 | ACH | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 370.00 | PO | 20230194 |
| 444 | CHALK'S TRUCK PARTS | V | 198852/1 | 09/16/2022 | 09/22/2022 | 4007539 | ACH | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 410.00 | PO | 20230194 |
| 444 | CHALK'S TRUCK PARTS | V | 199608/1 | 09/20/2022 | 09/26/2022 | 4007586 | ACH | 09/29/2022 | Issued | School bus parts | 199-34-999-99-00- | 400.00 | PO | 20230855 |
| 444 | CHALK'S TRUCK PARTS | V | 199232/1 | 10/06/2022 | 10/06/2022 | 4007661 | ACH | 10/13/2022 | Issued | CHALKS INVOICE | 199-34-999-99-00- | 1,200.00 | Check | 273354 |
| 444 | CHALK'S TRUCK PARTS | V | 202041/1 | 09/29/2022 | 10/13/2022 | 4007661 | ACH | 10/13/2022 | Issued | School bus parts | 199-34-999-99-00- | 523.00 | PO | 20230855 |
| 444 | CHALK'S TRUCK PARTS | V | B74991 | 09/30/2022 | 10/13/2022 | 4007661 | ACH | 10/13/2022 | Issued | CREDIT | 199-34-999-99-00- | -35.40 | AP | |
| 444 | CHALK'S TRUCK PARTS | V | B78876 | 09/30/2022 | 10/13/2022 | 4007661 | ACH | 10/13/2022 | Issued | CREDIT | 199-34-999-99-00- | -152.50 | AP | |
| 444 | CHALK'S TRUCK PARTS | V | B78879 | 09/30/2022 | 10/13/2022 | 4007661 | ACH | 10/13/2022 | Issued | CREDIT | 199-34-999-99-00- | -1,267.99 | AP | |
| 444 | CHALK'S TRUCK PARTS | V | 202984/1 | 10/03/2022 | 10/17/2022 | 4007702 | ACH | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 245.00 | PO | 20230855 |
| 444 | CHALK'S TRUCK PARTS | V | 203103/1 | 10/03/2022 | 10/17/2022 | 4007702 | ACH | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 85.50 | PO | 20230855 |
| 444 | CHALK'S TRUCK PARTS | V | 204995/1 | 10/07/2022 | 10/17/2022 | 4007702 | ACH | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 70.00 | PO | 20230855 |
| 444 | CHALK'S TRUCK PARTS | V | 206011/1 | 10/12/2022 | 10/17/2022 | 4007702 | ACH | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 245.50 | PO | 20230855 |
| 444 | CHALK'S TRUCK PARTS | V | 195446/1 | 10/25/2022 | 10/25/2022 | 4007737 | ACH | 10/27/2022 | Issued | PAST DUE INVOICE | 199-34-999-99-00- | 1,170.00 | Check | 276429 |
| 444 | CHALK'S TRUCK PARTS | V | 208045/1 | 10/20/2022 | 10/24/2022 | 4007737 | ACH | 10/27/2022 | Issued | School bus parts | 199-34-999-99-00- | 570.00 | PO | 20231886 |
| 444 | CHALK'S TRUCK PARTS | V | 208179/1 | 10/20/2022 | 10/24/2022 | 4007737 | ACH | 10/27/2022 | Issued | School bus parts | 199-34-999-99-00- | 220.00 | PO | 20231886 |
| 444 | CHALK'S TRUCK PARTS | V | 208335/1 | 10/20/2022 | 10/24/2022 | 4007737 | ACH | 10/27/2022 | Issued | School bus parts | 199-34-999-99-00- | 975.00 | PO | 20231886 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 444 | CHALK'S TRUCK PARTS | V | 209856/1 | 10/31/2022 | 11/09/2022 | 4007821 | ACH | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | | 238.00 | PO | 20231886 |
| 444 | CHALK'S TRUCK PARTS | V | 213895/1 | 11/14/2022 | 11/14/2022 | 4007866 | ACH | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | | 716.30 | PO | 20232331 |
| 444 | CHALK'S TRUCK PARTS | V | 214207/1 | 11/10/2022 | 11/15/2022 | 4007866 | ACH | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | | 225.00 | PO | 20232331 |
| 444 | CHALK'S TRUCK PARTS | V | 216678/1 | 11/22/2022 | 12/08/2022 | 4007950 | ACH | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | | 795.00 | PO | 20232331 |
| 444 | CHALK'S TRUCK PARTS | V | 217065/1 | 12/06/2022 | 12/13/2022 | 4008000 | ACH | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | | 3,311.00 | PO | 20232905 |
| 444 | CHALK'S TRUCK PARTS | V | 218078/1 | 12/06/2022 | 12/13/2022 | 4008000 | ACH | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | | 1,340.00 | PO | 20232905 |
| 444 | CHALK'S TRUCK PARTS | V | 220161/1 | 12/06/2022 | 12/13/2022 | 4008000 | ACH | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | | 48.00 | PO | 20232331 |
| 444 | CHALK'S TRUCK PARTS | V | 220224/1 | 12/09/2022 | 01/05/2023 | 4008045 | ACH | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | | 28.00 | PO | 20232905 |
| 444 | CHALK'S TRUCK PARTS | V | 220865/1 | 12/09/2022 | 01/04/2023 | 4008045 | ACH | 01/06/2023 | Issued | Special Needs safety vests | 199-34-999-23-00- | | 796.75 | PO | 20233160 |
| 444 | CHALK'S TRUCK PARTS | V | 221528/1 | 12/12/2022 | 01/04/2023 | 4008045 | ACH | 01/06/2023 | Issued | CREDIT RETURN BUS | 199-34-999-99-00- | | -268.50 | AP | |
| 444 | CHALK'S TRUCK PARTS | V | 214411/1 | 11/10/2022 | 01/19/2023 | 4008115 | ACH | 01/19/2023 | Issued | CREDIT BEN 5004613X - | 199-34-999-99-00- | | -450.00 | AP | |
| 444 | CHALK'S TRUCK PARTS | V | 221074/1 | 01/13/2023 | 01/17/2023 | 4008115 | ACH | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | | 1,350.00 | PO | 20233376 |
| 444 | CHALK'S TRUCK PARTS | V | 227765/1 | 01/13/2023 | 01/17/2023 | 4008115 | ACH | 01/19/2023 | Issued | Special Needs safety vests | 199-34-999-23-00- | | 424.00 | PO | 20233160 |
| 444 | CHALK'S TRUCK PARTS | V | K21528/1 | 01/13/2023 | 01/17/2023 | 4008115 | ACH | 01/19/2023 | Issued | Special Needs safety vests | 199-34-999-23-00- | | 297.75 | PO | 20233160 |
| 444 | CHALK'S TRUCK PARTS | V | 230024/1 | 01/30/2023 | 02/07/2023 | 4008230 | ACH | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 331.00 | PO | 20233376 |
| 444 | CHALK'S TRUCK PARTS | V | 233723/1 | 02/03/2023 | 02/07/2023 | 4008230 | ACH | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 283.50 | PO | 20233376 |
| 444 | CHALK'S TRUCK PARTS | V | 235139/1 | 02/09/2023 | 02/22/2023 | 4008301 | ACH | 02/23/2023 | Issued | Special Needs safety vests | 199-34-999-23-00- | | 250.50 | PO | 20233160 |
| 444 | CHALK'S TRUCK PARTS | V | 237769/1 | 02/21/2023 | 02/28/2023 | 4008347 | ACH | 03/02/2023 | Issued | School bus parts | 199-34-999-99-00- | | 450.00 | PO | 20234533 |
| 444 | CHALK'S TRUCK PARTS | V | K06011/1 | 11/07/2022 | 02/28/2023 | 4008347 | ACH | 03/02/2023 | Issued | School bus parts | 199-34-999-99-00- | | 25.00 | PO | 20230855 |
| 444 | CHALK'S TRUCK PARTS | V | 235491/1 | 02/24/2023 | 03/08/2023 | 4008392 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 177.95 | PO | 20234533 |
| 444 | CHALK'S TRUCK PARTS | V | 237945/1 | 02/24/2023 | 03/08/2023 | 4008392 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 66.00 | PO | 20234533 |
| 444 | CHALK'S TRUCK PARTS | V | 238904/1 | 02/24/2023 | 03/08/2023 | 4008392 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 525.00 | PO | 20234533 |
| 444 | CHALK'S TRUCK PARTS | V | 240474/1 | 03/01/2023 | 03/08/2023 | 4008392 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 525.00 | PO | 20234533 |
| 444 | CHALK'S TRUCK PARTS | V | 240794/1 | 03/03/2023 | 03/08/2023 | 4008392 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 93.00 | PO | 20234533 |
| 444 | CHALK'S TRUCK PARTS | V | 241727/1 | 03/07/2023 | 03/21/2023 | 4008453 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 377.00 | PO | 20230855 |
| 444 | CHALK'S TRUCK PARTS | V | 241728/1 | 03/13/2023 | 03/22/2023 | 4008453 | ACH | 03/23/2023 | Issued | BUS RC-H4R | 199-51-999-99-00- | | 1,840.00 | PO | 20235314 |
| 444 | CHALK'S TRUCK PARTS | V | 242884/1 | 03/13/2023 | 03/21/2023 | 4008453 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 385.00 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 243915/1 | 03/16/2023 | 03/21/2023 | 4008453 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 318.00 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 245409/1 | 03/22/2023 | 03/27/2023 | 4008495 | ACH | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | | 71.85 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 245457/1 | 03/22/2023 | 03/27/2023 | 4008495 | ACH | 03/30/2023 | Issued | CREDIT RETURN | 199-34-999-99-00- | | -18.95 | AP | |
| 444 | CHALK'S TRUCK PARTS | V | 245761/1 | 03/27/2023 | 04/11/2023 | 4008575 | ACH | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | | 550.00 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 246512/1 | 03/28/2023 | 04/11/2023 | 4008575 | ACH | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | | 95.00 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 247695/1 | 04/04/2023 | 04/11/2023 | 4008575 | ACH | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | | 875.00 | PO | 20235890 |
| 444 | CHALK'S TRUCK PARTS | V | 250006/1 | 04/12/2023 | 04/18/2023 | 4008626 | ACH | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | | 338.50 | PO | 20235890 |
| 444 | CHALK'S TRUCK PARTS | V | 252322/1 | 04/24/2023 | 04/26/2023 | 4008673 | ACH | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | | 234.00 | PO | 20235890 |
| 444 | CHALK'S TRUCK PARTS | V | 251937/1 | 05/01/2023 | 05/09/2023 | 4008730 | ACH | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | | 148.00 | PO | 20235890 |
| 444 | CHALK'S TRUCK PARTS | V | 253839/1 | 05/01/2023 | 05/09/2023 | 4008730 | ACH | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | | 325.00 | PO | 20235890 |
| 444 | CHALK'S TRUCK PARTS | V | 256452/1 | 05/03/2023 | 05/15/2023 | 4008778 | ACH | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | | 81.00 | PO | 20235890 |
| 444 | CHALK'S TRUCK PARTS | V | 259768/1 | 05/17/2023 | 05/24/2023 | 4008818 | ACH | 05/25/2023 | Issued | School bus parts | 199-34-999-99-00- | | 330.00 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 266370/1 | 06/15/2023 | 06/19/2023 | 4008975 | ACH | 06/21/2023 | Issued | School bus parts | 199-34-999-99-00- | | 85.00 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 268677/1 | 06/26/2023 | 07/07/2023 | 4009073 | ACH | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | | 85.00 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 261659/1 | 07/13/2023 | 07/25/2023 | 4009143 | ACH | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | | 70.00 | PO | 20235115 |
| 444 | CHALK'S TRUCK PARTS | V | 272758/1 | 07/13/2023 | 07/25/2023 | 4009143 | ACH | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | | 336.00 | PO | 20237696 |
| 444 | CHALK'S TRUCK PARTS | V | 273367/1 | 07/19/2023 | 07/25/2023 | 4009143 | ACH | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | | 550.00 | PO | 20237696 |
| 444 | CHALK'S TRUCK PARTS | V | 278628/1 | 08/14/2023 | 08/15/2023 | 4009315 | ACH | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 222.00 | PO | 20237696 |
| 444 | CHALK'S TRUCK PARTS | V | 280851/1 | 08/16/2023 | 08/21/2023 | 4009346 | ACH | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 694.00 | PO | 20237696 |
| 444 | CHALK'S TRUCK PARTS | V | 281139/1 | 08/22/2023 | 08/22/2023 | 4009346 | ACH | 08/24/2023 | Issued | CHALKS INVOICE | 199-34-999-99-00- | | 338.00 | Check | 331198 |
| 448 | CHAMPIONS CHOICES, INC | V | 500408 | 09/29/2022 | 10/07/2022 | 6031371 | Paper Check | 10/13/2022 | Issued | Champions Choice Match | 461-36-999-99-00- | | 11.00 | PO | 20231284 |
| 448 | CHAMPIONS CHOICES, INC | V | 500408 | 09/29/2022 | 10/07/2022 | 6031371 | Paper Check | 10/13/2022 | Issued | 10 Meter Air Rifle Target | 461-36-999-99-00- | | 120.00 | PO | 20231284 |
| 448 | CHAMPIONS CHOICES, INC | V | 500408 | 09/29/2022 | 10/07/2022 | 6031371 | Paper Check | 10/13/2022 | Issued | CC 12-45x50mm 45 deg | 461-36-999-99-00- | | 140.00 | PO | 20231284 |
| 448 | CHAMPIONS CHOICES, INC | V | 500408 | 09/29/2022 | 10/07/2022 | 6031371 | Paper Check | 10/13/2022 | Issued | CC Deluxe Double Rifle | 461-36-999-99-00- | | 200.00 | PO | 20231284 |
| 448 | CHAMPIONS CHOICES, INC | V | 500408 | 09/29/2022 | 10/07/2022 | 6031371 | Paper Check | 10/13/2022 | Issued | Champions Choice (H&N) | 461-36-999-99-00- | | 218.75 | PO | 20231284 |
| 5719 | Chandler Pounds | V | Pounds | 12/02/2022 | 12/02/2022 | 6032641 | Paper Check | 12/15/2022 | Issued | Sound set up & engineer | 199-21-999-99-00- | | 75.00 | Check | 286780 |
| 4330 | CHARACTER STRONG, LLC | V | 16841 | 09/08/2022 | 09/08/2022 | 6030811 | Paper Check | 09/15/2022 | Issued | 6 School-Wide Licenses | 289-11-999-11-00- | 2023 | 2,994.00 | Check | 267732 |
| 4330 | CHARACTER STRONG, LLC | V | 17988 | 09/08/2022 | 09/08/2022 | 6030812 | Paper Check | 09/15/2022 | Issued | Elementary Curriculum | 289-11-999-11-00- | 2023 | 7,996.80 | Check | 267733 |
| 1146516 | Charissa Nguyen | E | VI teacher-Sept-Nov- | 12/01/2022 | 12/01/2022 | 6032457 | Paper Check | 12/09/2022 | Issued | VI TEACHER TRAVEL - | 385-11-999-23-00- | 2023 | 127.06 | Employee | 4391 |
| 1146516 | Charissa Nguyen | E | VI teacher-Sept-Nov- | 12/01/2022 | 12/01/2022 | 6032457 | Paper Check | 12/09/2022 | Issued | VI TEACHER TRAVEL - | 385-11-999-23-00- | 2023 | 176.88 | Employee | 4391 |
| 1146516 | Charissa Nguyen | E | VI teacher-Sept-Nov- | 12/01/2022 | 12/01/2022 | 6032457 | Paper Check | 12/09/2022 | Issued | VI TEACHER TRAVEL - | 385-11-999-23-00- | 2023 | 223.88 | Employee | 4391 |
| 1146516 | Charissa Nguyen | E | VI - DEC - C | 12/13/2022 | 12/13/2022 | 6032815 | Paper Check | 01/06/2023 | Issued | VI TEACHER TRAVEL - | 385-11-999-23-00- | 2023 | 93.13 | Employee | 4425 |
| 1146516 | Charissa Nguyen | E | VI SERVICE-DEC- | 03/01/2023 | 03/01/2023 | 6034428 | Paper Check | 03/23/2023 | Issued | VI SERVICES - DEC 14 | 199-11-999-23-00- | | 107.69 | Employee | 4641 |
| 1146516 | Charissa Nguyen | E | VI SERVICE-DEC- | 03/01/2023 | 03/01/2023 | 6034428 | Paper Check | 03/23/2023 | Issued | VI SERVICES - DEC 14 | 199-11-999-23-00- | | 165.88 | Employee | 4641 |
| 1146516 | Charissa Nguyen | E | VI TEACHER | 05/26/2023 | 05/26/2023 | 6035670 | Paper Check | 05/30/2023 | Issued | VI TEACHER | 385-11-999-23-00- | 2023 | 60.00 | Employee | 4803 |
| 1146516 | Charissa Nguyen | E | VI TEACHER | 05/26/2023 | 05/26/2023 | 6035670 | Paper Check | 05/30/2023 | Issued | VI TEACHER | 385-11-999-23-00- | 2023 | 97.19 | Employee | 4803 |
| 1146516 | Charissa Nguyen | E | VI TEACHER | 05/26/2023 | 05/26/2023 | 6035670 | Paper Check | 05/30/2023 | Issued | VI TEACHER | 385-11-999-23-00- | 2023 | 106.00 | Employee | 4803 |
| 1106358 | Charity Stewart | V | 152694,158361,1651 | 09/14/2022 | 09/15/2022 | 6030839 | Paper Check | 09/15/2022 | Issued | moved | 240-00-001-00-00- | | 4.10 | Non | 641 |
| 1106358 | Charity Stewart | V | 152694,158361,1651 | 09/14/2022 | 09/15/2022 | 6030839 | Paper Check | 09/15/2022 | Issued | moved | 240-00-061-00-00- | | 15.61 | Non | 641 |
| 1106358 | Charity Stewart | V | 152694,158361,1651 | 09/14/2022 | 09/15/2022 | 6030839 | Paper Check | 09/15/2022 | Issued | moved | 240-00-102-00-00- | | 18.50 | Non | 641 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5109 | CHARLES B. RINGLER JR | V | Sept Pay 22 | 09/30/2022 | 09/30/2022 | 6031327 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 240.00 | Check | 273295 |
| 5109 | CHARLES B. RINGLER JR | V | Oct Pay 22 | 10/31/2022 | 10/31/2022 | 6031920 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 240.00 | Check | 278941 |
| 6496 | Charles G Cooper | V | BiDistrict01 | 04/25/2023 | 04/25/2023 | 6035168 | Paper Check | 04/27/2023 | Issued | UIL OAP JUDGE BI- | 461-36-001-99-00- | | | 683.75 | Check | 312465 |
| 1004175 | Charles King | E | TASA membership | 03/28/2023 | 03/28/2023 | 6036932 | Vendor Paper Check | 08/17/2023 | Issued | TASA membership | 199-41-750-99-00- | | | 393.00 | Employee | 4695 |
| 5684 | Charlie's Plumbing, Inc | V | 0000122916 | 06/12/2023 | 06/12/2023 | 6035987 | Paper Check | 06/15/2023 | Issued | REPAIRS AND | 199-51-999-99-00- | | | 2,657.79 | PO | 20230257 |
| 5225 | CHARLOTTE N ROYALL | V | 14 | 12/13/2022 | 12/15/2022 | 6032591 | Paper Check | 12/15/2022 | Issued | open for band clinics | 199-36-042-99-00- | | | 675.00 | PO | 20230231 |
| 5225 | CHARLOTTE N ROYALL | V | 3.30.23 | 03/30/2023 | 03/30/2023 | 6034601 | Paper Check | 04/06/2023 | Issued | Pre-UIL Judge | 199-36-002-99-00- | | | 258.75 | Check | 306997 |
| 5225 | CHARLOTTE N ROYALL | V | 120 | 05/02/2023 | 05/04/2023 | 6035220 | Paper Check | 05/04/2023 | Issued | open for band clinics | 199-36-042-99-00- | | | 450.00 | PO | 20230231 |
| 6357 | Charlton Mc Coy | V | 7 | 09/17/2022 | 09/17/2022 | 6033330 | Paper Check | 01/27/2023 | Issued | Charlton McCoy MISD | 899-36-999-99-00- | | 2023 | 12,147.50 | Check | 292733 |
| 6466 | Cheryl Kaye Magill | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034611 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | | 250.00 | Check | 306807 |
| 5851 | Cheyanne McCoy | V | 6 | 09/17/2022 | 09/17/2022 | 6033225 | Paper Check | 01/27/2023 | Issued | Cheyanne McCoy MISD | 899-36-999-99-00- | | 2023 | 11,847.50 | Check | 290010 |
| 465 | CHICK-FIL- A | V | 22 1888 | 01/31/2023 | 01/31/2023 | 6033367 | Paper Check | 02/02/2023 | Issued | Attached | 461-36-002-99-00- | | | 49.12 | Check | 295614 |
| 465 | CHICK-FIL- A | V | 22 1474 | 02/28/2023 | 03/02/2023 | 6033875 | Paper Check | 03/02/2023 | Issued | Not to exceed for CFA | 865-36-042-00-00- | | | 117.00 | PO | 20234017 |
| 465 | CHICK-FIL- A | V | 23- 1694 | 05/15/2023 | 05/17/2023 | 6035530 | Paper Check | 05/18/2023 | Issued | This is for an end-of-year | 461-36-001-00-00- | | | 250.00 | PO | 20234452 |
| 465 | CHICK-FIL- A | V | 23-1692 | 05/13/2023 | 06/27/2023 | 6036487 | Paper Check | 07/26/2023 | Issued | Gallon Sweet/Unsweet | 748-61-999-99-00- | | | 13.00 | PO | 20236713 |
| 465 | CHICK-FIL- A | V | 23-1692 | 05/13/2023 | 06/27/2023 | 6036487 | Paper Check | 07/26/2023 | Issued | Gallon Lemonade | 748-61-999-99-00- | | | 24.50 | PO | 20236713 |
| 465 | CHICK-FIL- A | V | 23-1692 | 05/13/2023 | 06/27/2023 | 6036487 | Paper Check | 07/26/2023 | Issued | Large Fruit Tray | 748-61-999-99-00- | | | 65.50 | PO | 20236713 |
| 465 | CHICK-FIL- A | V | 23-1692 | 05/13/2023 | 06/27/2023 | 6036487 | Paper Check | 07/26/2023 | Issued | Large Chilled Grilled | 748-61-999-99-00- | | | 230.00 | PO | 20236713 |
| 466 | CHICK-FIL-A | V | 1180 | 08/31/2022 | 08/31/2022 | 6030664 | Paper Check | 09/06/2022 | Issued | CFA INVOICES | 240-35-106-99-SM- | | | 500.00 | Check | 267367 |
| 466 | CHICK-FIL-A | V | 1181 | 08/31/2022 | 08/31/2022 | 6030664 | Paper Check | 09/06/2022 | Issued | CFA INVOICES | 240-35-108-99-SM- | | | 375.00 | Check | 267367 |
| 466 | CHICK-FIL-A | V | 1185 | 08/31/2022 | 08/31/2022 | 6030664 | Paper Check | 09/06/2022 | Issued | CFA INVOICES | 240-35-001-99-SM- | | | 1,925.00 | Check | 267367 |
| 466 | CHICK-FIL-A | V | 22 1309 | 08/31/2022 | 08/31/2022 | 6030665 | Paper Check | 09/06/2022 | Issued | CFA INVOICE | 240-35-062-99-SM- | | | 375.00 | Check | 267368 |
| 466 | CHICK-FIL-A | V | 22 1293 | 09/01/2022 | 09/01/2022 | 6030677 | Paper Check | 09/09/2022 | Issued | MWHS Game Day Meals | 461-36-002-99-00- | | | 143.50 | Check | 267531 |
| 466 | CHICK-FIL-A | V | 1202 | 09/08/2022 | 09/08/2022 | 6030769 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-001-99-SM- | | | 1,925.00 | Check | 267691 |
| 466 | CHICK-FIL-A | V | 22 1298 | 09/08/2022 | 09/08/2022 | 6030770 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-062-99-SM- | | | 312.50 | Check | 267695 |
| 466 | CHICK-FIL-A | V | 22 1299 | 09/08/2022 | 09/08/2022 | 6030770 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-042-99-SM- | | | 312.50 | Check | 267695 |
| 466 | CHICK-FIL-A | V | 22 1300 | 09/08/2022 | 09/08/2022 | 6030770 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-061-99-SM- | | | 375.00 | Check | 267695 |
| 466 | CHICK-FIL-A | V | 22 1301 | 09/08/2022 | 09/08/2022 | 6030770 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-041-99-SM- | | | 375.00 | Check | 267695 |
| 466 | CHICK-FIL-A | V | 22 1302 | 09/08/2022 | 09/08/2022 | 6030770 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 1,200.00 | Check | 267695 |
| 466 | CHICK-FIL-A | V | 22 1313 | 09/08/2022 | 09/08/2022 | 6030770 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 862.50 | Check | 267695 |
| 466 | CHICK-FIL-A | V | 22 1314 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-102-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1315 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-105-99-SM- | | | 625.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1316 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-103-99-SM- | | | 562.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1317 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-107-99-SM- | | | 437.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1318 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-061-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1319 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-041-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1320 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 1,200.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1321 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 862.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1325 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-061-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1326 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-041-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1327 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-062-99-SM- | | | 375.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1328 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-042-99-SM- | | | 375.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1329 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 1,200.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1330 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 862.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1332 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-061-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1333 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-041-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1334 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-062-99-SM- | | | 375.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1335 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-042-99-SM- | | | 375.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1336 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 1,200.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1337 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 862.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1338 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-061-99-SM- | | | 375.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1339 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-041-99-SM- | | | 375.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1340 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-062-99-SM- | | | 312.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1341 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-042-99-SM- | | | 312.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1353 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 1,200.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1354 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 862.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1355 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-102-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1356 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-105-99-SM- | | | 625.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1357 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-103-99-SM- | | | 562.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1359 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-061-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1360 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-042-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1361 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 1,200.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1362 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | | | 862.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1504 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-061-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1505 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-041-99-SM- | | | 500.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1506 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-062-99-SM- | | | 375.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1507 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-042-99-SM- | | | 375.00 | Check | 269346 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22 1508 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | 1,200.00 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 22 1509 | 09/13/2022 | 09/13/2022 | 6030771 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-002-99-SM- | 862.50 | Check | 269346 |
| 466 | CHICK-FIL-A | V | 1187 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-001-99-SM- | 1,925.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1188 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-108-99-SM- | 375.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1189 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-109-99-SM- | 500.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1192 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1196 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-001-99-SM- | 1,732.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1207 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-001-99-SM- | 1,925.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1208 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-042-99-SM- | 375.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1209 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-062-99-SM- | 375.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1210 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-104-99-SM- | 312.50 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1211 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-106-99-SM- | 500.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1225 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1226 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-042-99-SM- | 375.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1227 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-062-99-SM- | 375.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1229 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-104-99-SM- | 312.50 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1230 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-106-99-SM- | 500.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1231 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-108-99-SM- | 375.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1232 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-109-99-SM- | 500.00 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 1256 | 09/13/2022 | 09/13/2022 | 6030772 | Paper Check | 09/15/2022 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 269227 |
| 466 | CHICK-FIL-A | V | 22 1510 | 09/12/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 500.00 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1511 | 09/12/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1512 | 09/12/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 562.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1514 | 09/12/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1515 | 09/12/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1516 | 09/12/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,200.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1517 | 09/12/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 862.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1518 | 09/13/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1519 | 09/13/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1520 | 09/13/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1521 | 09/13/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1522 | 09/13/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,200.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1523 | 09/13/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 862.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1524 | 09/14/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 312.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1525 | 09/14/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1526 | 09/14/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1527 | 09/14/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1528 | 09/14/2022 | 09/20/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1529 | 09/15/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 500.00 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1530 | 09/15/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1532 | 09/15/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1533 | 09/15/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1534 | 09/15/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1535 | 09/15/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,200.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1536 | 09/15/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 862.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1537 | 09/16/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1538 | 09/16/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1539 | 09/16/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1540 | 09/16/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1541 | 09/16/2022 | 09/21/2022 | 6030896 | Paper Check | 09/22/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1233 | 09/12/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 375.00 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1234 | 09/12/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1235 | 09/12/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1236 | 09/12/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1237 | 09/12/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1243 | 09/14/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1261 | 09/12/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 500.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1262 | 09/12/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1263 | 09/13/2022 | 09/20/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1266 | 09/15/2022 | 09/21/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 312.50 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1267 | 09/15/2022 | 09/21/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1268 | 09/15/2022 | 09/21/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 500.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1269 | 09/15/2022 | 09/21/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1270 | 09/15/2022 | 09/21/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1271 | 09/15/2022 | 09/21/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1272 | 09/15/2022 | 09/21/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 312.50 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1273 | 09/16/2022 | 09/21/2022 | 6030897 | Paper Check | 09/22/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22-1358 | 09/16/2022 | 09/16/2022 | 6030898 | Paper Check | 09/22/2022 | Issued | CFA | 240-35-107-99-SM- | 437.50 | Check | 270414 |
| 466 | CHICK-FIL-A | V | 22 1393 | 09/20/2022 | 09/22/2022 | 6030967 | Paper Check | 09/22/2022 | Issued | Sandwich meals w/ chips | 199-11-002-11-00- | 508.75 | PO | 20231053 |
| 466 | CHICK-FIL-A | V | 22 1513 | 09/12/2022 | 09/20/2022 | 6030967 | Paper Check | 09/22/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1531 | 09/15/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 562.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1542 | 09/20/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1543 | 09/20/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1544 | 09/20/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1545 | 09/20/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1546 | 09/20/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1547 | 09/21/2022 | 09/26/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 312.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1548 | 09/21/2022 | 09/26/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1549 | 09/21/2022 | 09/26/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1550 | 09/21/2022 | 09/26/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1551 | 09/21/2022 | 09/26/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1552 | 09/22/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 500.00 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1553 | 09/22/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1554 | 09/22/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 562.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1555 | 09/22/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1556 | 09/22/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1557 | 09/22/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1558 | 09/22/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,200.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1559 | 09/22/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 862.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1560 | 09/23/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1561 | 09/23/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1562 | 09/23/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1563 | 09/23/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1564 | 09/23/2022 | 09/27/2022 | 6031149 | Paper Check | 09/29/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 1249 | 09/20/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1250 | 09/22/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1251 | 09/22/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1252 | 09/22/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1253 | 09/22/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1254 | 09/22/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1289 | 09/21/2022 | 09/26/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1291 | 09/22/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 500.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1312 | 09/22/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1313 | 09/23/2022 | 09/27/2022 | 6031150 | Paper Check | 09/29/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22 1189 | 09/01/2022 | 10/03/2022 | 6031287 | Paper Check | 10/06/2022 | Issued | PO 20223572 MWHS | 240-35-002-99-SM- | 1,256.25 | AP | |
| 466 | CHICK-FIL-A | V | 22 1190 | 09/01/2022 | 10/03/2022 | 6031287 | Paper Check | 10/06/2022 | Issued | PO 20223572 MWHS | 240-35-002-99-SM- | 1,256.25 | AP | |
| 466 | CHICK-FIL-A | V | 22 1565 | 09/26/2022 | 10/05/2022 | 6031287 | Paper Check | 10/06/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 500.00 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1568 | 09/26/2022 | 10/05/2022 | 6031287 | Paper Check | 10/06/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1569 | 09/26/2022 | 10/05/2022 | 6031287 | Paper Check | 10/06/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1570 | 09/26/2022 | 10/05/2022 | 6031287 | Paper Check | 10/06/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1571 | 09/26/2022 | 10/05/2022 | 6031287 | Paper Check | 10/06/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,200.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1572 | 09/26/2022 | 10/05/2022 | 6031287 | Paper Check | 10/06/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 862.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 1012 | 08/18/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | MHS CFA Sandwiches | 240-35-001-99-SM- | 1,155.00 | PO | 20226214 |
| 466 | CHICK-FIL-A | V | 1103 | 08/15/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20227863 |
| 466 | CHICK-FIL-A | V | 1129 | 08/17/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | MHS CFA Sandwiches | 240-35-001-99-SM- | 1,155.00 | PO | 20226214 |
| 466 | CHICK-FIL-A | V | 1131 | 08/18/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | MHS CFA Sandwiches | 240-35-001-99-SM- | 924.00 | PO | 20226214 |
| 466 | CHICK-FIL-A | V | 1132 | 08/18/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | BBE Sliders | 240-35-104-99-SM- | 312.50 | PO | 20226221 |
| 466 | CHICK-FIL-A | V | 1134 | 08/18/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | MPE Sliders | 240-35-109-99-SM- | 500.00 | PO | 20226166 |
| 466 | CHICK-FIL-A | V | 1135 | 08/18/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | EES Sliders | 240-35-108-99-SM- | 375.00 | PO | 20226165 |
| 466 | CHICK-FIL-A | V | 1136 | 08/18/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | SES Sliders | 240-35-106-99-SM- | 500.00 | PO | 20226177 |
| 466 | CHICK-FIL-A | V | 1137 | 08/18/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20227861 |
| 466 | CHICK-FIL-A | V | 1138 | 08/18/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20227863 |
| 466 | CHICK-FIL-A | V | 1148 | 08/19/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | MHS CFA Sandwiches | 240-35-001-99-SM- | 924.00 | PO | 20226214 |
| 466 | CHICK-FIL-A | V | 1149 | 08/19/2022 | 08/22/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | MHS CFA Sandwiches | 240-35-001-99-SM- | 1,155.00 | PO | 20226214 |
| 466 | CHICK-FIL-A | V | 1296 | 09/26/2022 | 10/05/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1297 | 09/26/2022 | 10/05/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1298 | 09/26/2022 | 10/05/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1299 | 09/26/2022 | 10/05/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1310 | 09/26/2022 | 10/05/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1311 | 09/26/2022 | 10/05/2022 | 6031288 | Paper Check | 10/06/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22 1577 | 09/27/2022 | 10/12/2022 | 6031372 | Paper Check | 10/13/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 2 1187 | 08/11/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MJH CFA | 240-35-061-99-SM- | 375.00 | PO | 20227871 |
| 466 | CHICK-FIL-A | V | 22 1173 | 08/11/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MES CFA Sliders | 240-35-102-99-SM- | 500.00 | PO | 20225981 |
| 466 | CHICK-FIL-A | V | 22 1184 | 08/11/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | WES Sliders | 240-35-105-99-SM- | 625.00 | PO | 20226176 |

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| 466 | CHICK-FIL-A | V | 22 1185 | 08/11/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | JLL Sliders | 240-35-103-99-SM- | 562.50 | PO | 20226220 |
| 466 | CHICK-FIL-A | V | 22 1186 | 08/11/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | NSE Sliders | 240-35-107-99-SM- | 437.50 | PO | 20226178 |
| 466 | CHICK-FIL-A | V | 22 1188 | 08/11/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MJH Chick Fil A | 240-35-041-99-SM- | 500.00 | PO | 20221338 |
| 466 | CHICK-FIL-A | V | 22 1214 | 08/12/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | Chick Fil A | 240-35-062-99-SM- | 375.00 | PO | 20221352 |
| 466 | CHICK-FIL-A | V | 22 1215 | 08/12/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20227861 |
| 466 | CHICK-FIL-A | V | 22 1216 | 08/12/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MJH Chick Fil A | 240-35-041-99-SM- | 500.00 | PO | 20221338 |
| 466 | CHICK-FIL-A | V | 22 1217 | 08/12/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MJH CFA | 240-35-061-99-SM- | 375.00 | PO | 20227871 |
| 466 | CHICK-FIL-A | V | 22 1220 | 08/12/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MWHS CFA Sandwiches | 240-35-002-99-SM- | 1,050.00 | PO | 20226216 |
| 466 | CHICK-FIL-A | V | 22 1221 | 08/12/2022 | 08/17/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MWHS CFA Sandwiches | 240-35-002-99-SM- | 1,087.50 | PO | 20226216 |
| 466 | CHICK-FIL-A | V | 22 1566 | 09/26/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1567 | 09/26/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 562.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1573 | 09/27/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1574 | 09/27/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1575 | 09/27/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1576 | 09/27/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1578 | 09/28/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 437.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1579 | 09/28/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1580 | 09/28/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1581 | 09/28/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1582 | 09/28/2022 | 10/12/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1583 | 09/29/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 500.00 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1585 | 09/29/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 562.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1586 | 09/29/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1587 | 09/29/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1588 | 09/29/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1589 | 09/29/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1590 | 09/30/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1591 | 09/29/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1592 | 09/30/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1593 | 09/30/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1594 | 09/30/2022 | 10/13/2022 | 6031438 | Paper Check | 10/13/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 1007 | 08/15/2022 | 08/19/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | EES Sliders | 240-35-108-99-SM- | 375.00 | PO | 20226165 |
| 466 | CHICK-FIL-A | V | 1008 | 08/15/2022 | 08/19/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | SES Sliders | 240-35-106-99-SM- | 500.00 | PO | 20226177 |
| 466 | CHICK-FIL-A | V | 1112 | 08/15/2022 | 08/19/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20227861 |
| 466 | CHICK-FIL-A | V | 1117 | 09/01/2022 | 10/07/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | PO 20226214 MHS | 240-35-001-99-SM- | 1,155.00 | AP | |
| 466 | CHICK-FIL-A | V | 1118 | 09/01/2022 | 10/07/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | PO 20226214 MHS | 240-35-001-99-SM- | 1,155.00 | AP | |
| 466 | CHICK-FIL-A | V | 1121 | 08/15/2022 | 08/19/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | BBE Sliders | 240-35-104-99-SM- | 312.50 | PO | 20226221 |
| 466 | CHICK-FIL-A | V | 1122 | 08/15/2022 | 08/19/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | MPE Sliders | 240-35-109-99-SM- | 500.00 | PO | 20226166 |
| 466 | CHICK-FIL-A | V | 1124 | 09/01/2022 | 10/07/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | PO 20226214 MHS | 240-35-001-99-SM- | 1,155.00 | AP | |
| 466 | CHICK-FIL-A | V | 1125 | 09/01/2022 | 10/07/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | PO 20226214 MHS | 240-35-001-99-SM- | 916.30 | AP | |
| 466 | CHICK-FIL-A | V | 1130 | 09/01/2022 | 10/07/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | PO 20226214 MHS | 240-35-001-99-SM- | 912.45 | AP | |
| 466 | CHICK-FIL-A | V | 1316 | 09/29/2022 | 10/13/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1324 | 09/28/2022 | 10/12/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1327 | 09/27/2022 | 10/12/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1347 | 09/29/2022 | 10/13/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1348 | 09/29/2022 | 10/13/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1349 | 09/29/2022 | 10/13/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1350 | 09/29/2022 | 10/13/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1351 | 09/29/2022 | 10/13/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1352 | 09/29/2022 | 10/13/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1354 | 09/30/2022 | 10/13/2022 | 6031439 | Paper Check | 10/13/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22 1452 | 10/13/2022 | 10/13/2022 | 6031508 | Paper Check | 10/20/2022 | Issued | Attached | 865-36-999-00-00- | 344.00 | Check | 276073 |
| 466 | CHICK-FIL-A | V | 22 1584 | 09/29/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1595 | 10/03/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 500.00 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1596 | 10/03/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1597 | 10/03/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 562.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1598 | 10/03/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1599 | 10/03/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1600 | 10/03/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1601 | 10/03/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,062.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1603 | 10/04/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 495.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1604 | 10/04/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1605 | 10/04/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1606 | 10/04/2022 | 10/19/2022 | 6031592 | Paper Check | 10/20/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,250.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 1323 | 10/04/2022 | 10/19/2022 | 6031593 | Paper Check | 10/20/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1333 | 10/03/2022 | 10/19/2022 | 6031593 | Paper Check | 10/20/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1334 | 10/03/2022 | 10/19/2022 | 6031593 | Paper Check | 10/20/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 1335 | 10/03/2022 | 10/19/2022 | 6031593 | Paper Check | 10/20/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1336 | 10/03/2022 | 10/19/2022 | 6031593 | Paper Check | 10/20/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1337 | 10/03/2022 | 10/19/2022 | 6031593 | Paper Check | 10/20/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1338 | 10/03/2022 | 10/19/2022 | 6031593 | Paper Check | 10/20/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1339 | 10/03/2022 | 10/19/2022 | 6031593 | Paper Check | 10/20/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1390 | 10/25/2022 | 10/25/2022 | 6031683 | Paper Check | 10/27/2022 | Issued | Chick Fil A chicken | 199-23-061-99-00- | 359.00 | PO | 20232054 |
| 466 | CHICK-FIL-A | V | 22 1408 | 10/18/2022 | 10/25/2022 | 6031683 | Paper Check | 10/27/2022 | Issued | CFA for 4th grade team | 199-23-105-99-00- | 166.60 | PO | 20231918 |
| 466 | CHICK-FIL-A | V | 22 1409 | 10/17/2022 | 10/25/2022 | 6031683 | Paper Check | 10/27/2022 | Issued | CFA for Bosses day lunch | 199-23-105-99-00- | 157.55 | PO | 20231918 |
| 466 | CHICK-FIL-A | V | 22 1602 | 10/04/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1607 | 10/05/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 437.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1608 | 10/05/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 309.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1615 | 10/05/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 242.50 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1616 | 10/05/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,250.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1617 | 10/06/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1618 | 10/06/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1619 | 10/06/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1620 | 10/06/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1621 | 10/06/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 497.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1622 | 10/06/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 497.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1623 | 10/06/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,200.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1624 | 10/06/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,050.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1626 | 10/11/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1627 | 10/11/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1628 | 10/11/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1629 | 10/11/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1630 | 10/11/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,250.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1631 | 10/12/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 437.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1632 | 10/12/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 309.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1633 | 10/12/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1634 | 10/12/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1635 | 10/12/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,250.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1636 | 10/13/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1637 | 10/13/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1638 | 10/13/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1639 | 10/13/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1640 | 10/13/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1641 | 10/13/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1642 | 10/13/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,200.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1643 | 10/13/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,050.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1644 | 10/14/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1645 | 10/14/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1646 | 10/14/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1647 | 10/14/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1648 | 10/14/2022 | 10/25/2022 | 6031733 | Paper Check | 10/27/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,250.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 1353 | 10/05/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1355 | 10/06/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1361 | 10/06/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1369 | 10/06/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1370 | 10/06/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1371 | 10/06/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1372 | 10/06/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1373 | 10/06/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1386 | 10/12/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1387 | 10/13/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 350.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1388 | 10/13/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1389 | 10/13/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1390 | 10/13/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1391 | 10/13/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1392 | 10/13/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1393 | 10/13/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1394 | 10/11/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1395 | 10/14/2022 | 10/25/2022 | 6031734 | Paper Check | 10/27/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1201 | 11/04/2022 | 11/04/2022 | 6031803 | Paper Check | 11/03/2022 | Issued | Cheer Camp Meals | 461-36-041-99-00- | 422.55 | Check | 278907 |
| 466 | CHICK-FIL-A | V | 22-1449 | 10/07/2022 | 10/07/2022 | 6031803 | Paper Check | 11/03/2022 | Issued | Lunch for provided | 199-23-002-99-00- | 2,350.67 | Check | 278896 |
| 466 | CHICK-FIL-A | V | 22 1649 | 10/17/2022 | 10/31/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 685.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1650 | 10/17/2022 | 10/31/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1651 | 10/17/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22 1652 | 10/17/2022 | 10/31/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1653 | 10/17/2022 | 10/31/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1654 | 10/17/2022 | 10/31/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1655 | 10/17/2022 | 10/31/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,200.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1656 | 10/17/2022 | 10/31/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,050.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1657 | 10/18/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1658 | 10/18/2022 | 10/18/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1659 | 10/18/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1660 | 10/18/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 372.50 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1661 | 10/18/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,250.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1662 | 10/19/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 437.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1663 | 10/19/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1664 | 10/19/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1665 | 10/19/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1666 | 10/19/2022 | 11/01/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,250.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1667 | 10/20/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1668 | 10/20/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1669 | 10/20/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1670 | 10/20/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1671 | 10/20/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1672 | 10/20/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 495.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1673 | 10/20/2022 | 10/20/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 1,232.00 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1674 | 10/20/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 885.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1675 | 10/21/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1676 | 10/21/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1677 | 10/21/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1678 | 10/21/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 372.50 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1679 | 10/21/2022 | 11/03/2022 | 6031868 | Paper Check | 11/03/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 1396 | 10/17/2022 | 10/31/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1397 | 10/17/2022 | 10/31/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1398 | 10/17/2022 | 10/31/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1399 | 10/17/2022 | 10/31/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1400 | 10/17/2022 | 11/01/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1401 | 10/17/2022 | 10/31/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1402 | 10/17/2022 | 10/31/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1408 | 10/18/2022 | 11/01/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1411 | 10/19/2022 | 11/01/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1412 | 10/20/2022 | 11/03/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1416 | 10/20/2022 | 11/03/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1417 | 10/20/2022 | 11/03/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1418 | 10/20/2022 | 11/03/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1419 | 10/20/2022 | 11/03/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1420 | 10/20/2022 | 11/03/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1421 | 10/20/2022 | 11/03/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1435 | 10/21/2022 | 11/03/2022 | 6031869 | Paper Check | 11/03/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,925.00 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1426 | 10/24/2022 | 11/10/2022 | 6032013 | Paper Check | 11/11/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,925.00 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1427 | 10/24/2022 | 11/10/2022 | 6032013 | Paper Check | 11/11/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1429 | 10/24/2022 | 11/10/2022 | 6032013 | Paper Check | 11/11/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1431 | 10/24/2022 | 11/10/2022 | 6032013 | Paper Check | 11/11/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1432 | 10/24/2022 | 11/10/2022 | 6032013 | Paper Check | 11/11/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1433 | 10/24/2022 | 11/10/2022 | 6032013 | Paper Check | 11/11/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1434 | 10/24/2022 | 11/10/2022 | 6032013 | Paper Check | 11/11/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1680 | 10/24/2022 | 11/10/2022 | 6032014 | Paper Check | 11/11/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1681 | 10/24/2022 | 11/10/2022 | 6032014 | Paper Check | 11/11/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1682 | 10/24/2022 | 11/10/2022 | 6032014 | Paper Check | 11/11/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1683 | 10/24/2022 | 11/10/2022 | 6032014 | Paper Check | 11/11/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1684 | 10/24/2022 | 11/10/2022 | 6032014 | Paper Check | 11/11/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1685 | 10/24/2022 | 11/10/2022 | 6032014 | Paper Check | 11/11/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1686 | 10/24/2022 | 11/10/2022 | 6032014 | Paper Check | 11/11/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 1448 | 10/25/2022 | 11/11/2022 | 6032026 | Paper Check | 11/11/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,925.00 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22 1687 | 10/25/2022 | 11/11/2022 | 6032027 | Paper Check | 11/11/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1688 | 10/25/2022 | 11/11/2022 | 6032027 | Paper Check | 11/11/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1689 | 10/25/2022 | 11/11/2022 | 6032027 | Paper Check | 11/11/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1690 | 10/25/2022 | 11/11/2022 | 6032027 | Paper Check | 11/11/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1691 | 10/25/2022 | 11/11/2022 | 6032027 | Paper Check | 11/11/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1692 | 10/26/2022 | 11/11/2022 | 6032027 | Paper Check | 11/11/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 435.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1693 | 10/26/2022 | 11/11/2022 | 6032027 | Paper Check | 11/11/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 310.00 | PO | 20230585 |

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| 466 | CHICK-FIL-A | V | 22 1422 | 10/20/2022 | 11/10/2022 | 6032038 | Paper Check | 11/11/2022 | Issued | CFA Sandwiches | 461-36-002-99-00- | 643.50 | PO | 20231836 |
| 466 | CHICK-FIL-A | V | 22 1416 | 09/23/2022 | 11/16/2022 | 6032121 | Paper Check | 11/17/2022 | Issued | Game Day Meals 09.23.22 | 461-36-002-99-00- | 643.50 | PO | 20231069 |
| 466 | CHICK-FIL-A | V | 22 1447 | 11/11/2022 | 11/16/2022 | 6032121 | Paper Check | 11/17/2022 | Issued | Veterans Day Program | 865-36-041-00-00- | 349.50 | PO | 20232503 |
| 466 | CHICK-FIL-A | V | 22 1456 | 10/07/2022 | 11/16/2022 | 6032121 | Paper Check | 11/17/2022 | Issued | 80 Chicken Sandwiches | 461-36-002-99-00- | 343.20 | PO | 20231499 |
| 466 | CHICK-FIL-A | V | 22 1694 | 10/26/2022 | 11/15/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 247.50 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1695 | 10/26/2022 | 11/15/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 247.50 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1696 | 10/26/2022 | 11/15/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1697 | 10/27/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1698 | 10/27/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1699 | 10/27/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1701 | 10/27/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1702 | 10/27/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1703 | 10/27/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1704 | 10/28/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1705 | 10/28/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1706 | 10/28/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1707 | 10/28/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1708 | 10/28/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1709 | 10/31/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 680.00 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1710 | 10/31/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1711 | 10/31/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1712 | 10/31/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1713 | 10/31/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 497.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1714 | 10/31/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1715 | 10/31/2022 | 11/16/2022 | 6032199 | Paper Check | 11/17/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 1300 | 09/26/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1443 | 10/27/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1444 | 10/28/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1451 | 10/26/2022 | 11/15/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1453 | 10/27/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 500.00 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1454 | 10/27/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1455 | 10/27/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1456 | 10/27/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1457 | 10/27/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1458 | 10/27/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1459 | 10/31/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1460 | 10/31/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1461 | 10/31/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1462 | 10/31/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1463 | 10/31/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1464 | 10/31/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1465 | 10/31/2022 | 11/16/2022 | 6032200 | Paper Check | 11/17/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22 1454 | 11/08/2022 | 11/28/2022 | 6032259 | Paper Check | 12/01/2022 | Issued | Coffee for Science | 199-13-999-99-00- | 15.75 | PO | 20232220 |
| 466 | CHICK-FIL-A | V | ORDER NUMBER | 11/17/2022 | 11/28/2022 | 6032259 | Paper Check | 12/01/2022 | Issued | CTE Classes | 199-11-999-22-00- | 320.00 | PO | 20232651 |
| 466 | CHICK-FIL-A | V | 22 1609 | 10/05/2022 | 12/01/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1700 | 10/27/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1716 | 11/01/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1717 | 11/01/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1718 | 11/01/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1719 | 11/01/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1720 | 11/01/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1725 | 11/02/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 437.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1726 | 11/02/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1727 | 11/02/2022 | 12/01/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 247.50 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1728 | 11/02/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1729 | 11/02/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1730 | 11/03/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1731 | 11/03/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1732 | 11/03/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1733 | 11/03/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1734 | 11/03/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1735 | 11/03/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1736 | 11/03/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1737 | 11/04/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1738 | 11/04/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1739 | 11/04/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1740 | 11/04/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22 1741 | 11/04/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1742 | 11/09/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 437.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1743 | 11/09/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1744 | 11/09/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1745 | 11/09/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1746 | 11/09/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1747 | 11/10/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1748 | 11/10/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1749 | 11/10/2022 | 11/30/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1750 | 11/10/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1751 | 11/10/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1752 | 11/10/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1753 | 11/10/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1754 | 11/11/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1755 | 11/11/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1756 | 11/11/2022 | 11/30/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1757 | 11/11/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1758 | 11/11/2022 | 11/29/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1759 | 11/14/2022 | 11/30/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1760 | 11/14/2022 | 11/30/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1761 | 11/14/2022 | 11/30/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1762 | 11/14/2022 | 11/30/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1763 | 11/14/2022 | 11/30/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1764 | 11/14/2022 | 11/30/2022 | 6032327 | Paper Check | 12/01/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 1171 | 11/28/2022 | 11/28/2022 | 6032328 | Paper Check | 12/01/2022 | Issued | CFA | 240-35-001-99-SM- | 2,079.00 | Check | 284321 |
| 466 | CHICK-FIL-A | V | 1163 | 08/22/2022 | 08/24/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20227863 |
| 466 | CHICK-FIL-A | V | 1164 | 08/22/2022 | 08/24/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | JLL CFA | 240-35-103-99-SM- | 312.50 | PO | 20227865 |
| 466 | CHICK-FIL-A | V | 1452 | 11/02/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1469 | 11/01/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1474 | 11/03/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1479 | 11/03/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1480 | 11/03/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1481 | 11/03/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1482 | 11/03/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1483 | 11/03/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1484 | 11/03/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1485 | 11/04/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1490 | 11/09/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1493 | 11/10/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 1494 | 11/10/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 1495 | 11/10/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 1496 | 11/10/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 1497 | 11/10/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 1498 | 11/10/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 1499 | 11/10/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 1500 | 11/11/2022 | 11/29/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2004 | 11/14/2022 | 11/30/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2005 | 11/14/2022 | 11/30/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2006 | 11/14/2022 | 11/30/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2007 | 11/14/2022 | 11/30/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22-2008 | 11/14/2022 | 11/30/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2009 | 11/14/2022 | 11/30/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2010 | 11/14/2022 | 11/30/2022 | 6032329 | Paper Check | 12/01/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22 1294 | 11/28/2022 | 11/28/2022 | 6032330 | Paper Check | 12/01/2022 | Issued | CFA | 240-35-061-99-SM- | 500.00 | Check | 284322 |
| 466 | CHICK-FIL-A | V | 22 1295 | 11/28/2022 | 11/28/2022 | 6032330 | Paper Check | 12/01/2022 | Issued | CFA | 240-35-041-99-SM- | 500.00 | Check | 284322 |
| 466 | CHICK-FIL-A | V | 22 1296 | 11/28/2022 | 11/28/2022 | 6032330 | Paper Check | 12/01/2022 | Issued | CFA | 240-35-002-99-SM- | 1,200.00 | Check | 284322 |
| 466 | CHICK-FIL-A | V | 22 1297 | 11/28/2022 | 11/28/2022 | 6032330 | Paper Check | 12/01/2022 | Issued | CFA | 240-35-002-99-SM- | 1,200.00 | Check | 284322 |
| 466 | CHICK-FIL-A | V | 22 1304 | 11/28/2022 | 11/28/2022 | 6032330 | Paper Check | 12/01/2022 | Issued | CFA | 240-35-105-99-SM- | 625.00 | Check | 284322 |
| 466 | CHICK-FIL-A | V | 22 1305 | 11/28/2022 | 11/28/2022 | 6032330 | Paper Check | 12/01/2022 | Issued | CFA | 240-35-103-99-SM- | 562.50 | Check | 284322 |
| 466 | CHICK-FIL-A | V | 22 1310 | 11/28/2022 | 11/28/2022 | 6032330 | Paper Check | 12/01/2022 | Issued | CFA | 240-35-042-99-SM- | 375.00 | Check | 284322 |
| 466 | CHICK-FIL-A | V | 22 1788 | 11/28/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1789 | 11/28/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1790 | 11/28/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1791 | 11/28/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1792 | 11/28/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1793 | 11/28/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1794 | 11/28/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |

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| 466 | CHICK-FIL-A | V | 22 1795 | 11/29/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1796 | 11/29/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1797 | 11/29/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1798 | 11/29/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 372.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1799 | 11/29/2022 | 12/07/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1800 | 11/30/2022 | 12/08/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 437.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1801 | 11/30/2022 | 12/08/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1802 | 11/30/2022 | 12/08/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 237.50 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1803 | 11/30/2022 | 12/08/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1804 | 11/30/2022 | 12/08/2022 | 6032421 | Paper Check | 12/09/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22-2033 | 11/28/2022 | 12/07/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2034 | 11/28/2022 | 12/07/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2035 | 11/28/2022 | 12/07/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2036 | 11/28/2022 | 12/07/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22-2037 | 11/28/2022 | 12/07/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2038 | 11/28/2022 | 12/07/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2039 | 11/28/2022 | 12/07/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2052 | 11/29/2022 | 12/07/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2054 | 11/30/2022 | 12/08/2022 | 6032422 | Paper Check | 12/09/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22 1392 | 12/12/2022 | 12/15/2022 | 6032540 | Paper Check | 12/15/2022 | Issued | Shakes for staff for | 199-23-107-99-00- | 331.01 | PO | 20232854 |
| 466 | CHICK-FIL-A | V | 22 1460 | 12/08/2022 | 12/13/2022 | 6032540 | Paper Check | 12/15/2022 | Issued | CTE Classes | 199-11-999-22-00- | 219.50 | PO | 20232651 |
| 466 | CHICK-FIL-A | V | 22 1765 | 11/14/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1766 | 11/15/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1767 | 11/15/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1768 | 11/15/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1769 | 11/15/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1770 | 11/15/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1771 | 11/16/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 437.50 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1772 | 11/16/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1773 | 11/16/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1774 | 11/16/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1775 | 11/16/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1776 | 11/17/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1777 | 11/17/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1780 | 11/17/2022 | 11/17/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1781 | 11/17/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1782 | 11/17/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1783 | 11/18/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 400.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1784 | 11/18/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1785 | 11/18/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1786 | 11/18/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1787 | 11/18/2022 | 12/14/2022 | 6032611 | Paper Check | 12/15/2022 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22-2016 | 11/15/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2017 | 11/16/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2018 | 11/17/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2020 | 11/17/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2022 | 11/17/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22-2023 | 11/17/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2024 | 11/17/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2025 | 11/17/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2031 | 11/18/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2041 | 11/17/2022 | 12/14/2022 | 6032612 | Paper Check | 12/15/2022 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22 1811 | 12/01/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1812 | 12/01/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1813 | 12/01/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1814 | 12/01/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1815 | 12/01/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 500.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1816 | 12/01/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1817 | 12/01/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1818 | 12/02/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 400.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1819 | 12/02/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1820 | 12/02/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1821 | 12/02/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1822 | 12/02/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1823 | 12/05/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1824 | 12/05/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 622.50 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1825 | 12/05/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22 1826 | 12/05/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1827 | 12/05/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 495.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1828 | 12/05/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1829 | 12/05/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1830 | 12/06/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1831 | 12/06/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1832 | 12/06/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1833 | 12/06/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1834 | 12/06/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,177.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1835 | 12/07/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 437.50 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1836 | 12/07/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1837 | 12/07/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1838 | 12/07/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1839 | 12/07/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1840 | 12/08/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1841 | 12/08/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1842 | 12/08/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1843 | 12/08/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1844 | 12/08/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1845 | 12/08/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1846 | 12/08/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1847 | 12/09/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 325.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1848 | 12/09/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1849 | 12/09/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1850 | 12/09/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1851 | 12/09/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,117.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 22 1858 | 12/12/2022 | 01/11/2023 | 6032895 | Paper Check | 01/12/2023 | Issued | MWHS CHICK FIL A | 240-35-002-99-SM- | 2,040.50 | PO | 20230564 |
| 466 | CHICK-FIL-A | V | 2-2071 | 12/05/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22-2057 | 12/01/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2059 | 12/01/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2060 | 12/01/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22-2061 | 12/01/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2063 | 12/01/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2064 | 12/01/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2065 | 12/01/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2066 | 12/02/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2068 | 12/05/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2069 | 12/05/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2070 | 12/05/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2072 | 12/05/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2073 | 12/05/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2074 | 12/05/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2076 | 12/06/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2079 | 12/07/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2090 | 12/08/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 312.50 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2091 | 12/08/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2092 | 12/08/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2093 | 12/08/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22-2094 | 12/08/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2095 | 12/08/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2096 | 12/08/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2097 | 12/09/2022 | 01/11/2023 | 6032896 | Paper Check | 01/12/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22 1852 | 12/12/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1853 | 12/12/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1854 | 12/12/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | MES CHICK FIL A | 240-35-102-99-SM- | 687.50 | PO | 20230647 |
| 466 | CHICK-FIL-A | V | 22 1855 | 12/12/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1856 | 12/12/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1857 | 12/12/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1859 | 12/13/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1860 | 12/13/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1861 | 12/13/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1862 | 12/13/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1864 | 12/14/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 437.50 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1865 | 12/14/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1875 | 12/14/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1876 | 12/14/2022 | 01/18/2023 | 6032954 | Paper Check | 01/19/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2105 | 12/12/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |

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| 466 | CHICK-FIL-A | V | 22-2106 | 12/12/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22-2107 | 12/12/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2108 | 12/12/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2109 | 12/12/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2110 | 12/12/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2111 | 12/12/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2113 | 12/13/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2115 | 12/14/2022 | 01/18/2023 | 6032955 | Paper Check | 01/19/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22 1889 | 01/19/2023 | 01/19/2023 | 6033007 | Paper Check | 01/19/2023 | Issued | Game Day Meals MW | 461-36-001-99-00- | 225.44 | PO | 20232468 |
| 466 | CHICK-FIL-A | V | 22-2119 | 01/04/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2126 | 01/05/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2127 | 01/05/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2128 | 01/05/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2129 | 01/05/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20230536 |
| 466 | CHICK-FIL-A | V | 22-2130 | 01/05/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2131 | 01/05/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2133 | 01/06/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2136 | 01/09/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | 22-2137 | 01/09/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2138 | 01/09/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2140 | 01/09/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2141 | 01/09/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2142 | 01/09/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2155 | 01/12/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2156 | 12/12/2022 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2157 | 01/12/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2159 | 01/12/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2160 | 01/12/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-3132 | 01/05/2023 | 01/25/2023 | 6033135 | Paper Check | 01/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20230432 |
| 466 | CHICK-FIL-A | V | | 11/17/2022 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1778 | 11/17/2022 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22-1890 | 01/04/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 437.50 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1892 | 01/04/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1893 | 01/04/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1896 | 01/05/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1897 | 01/05/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1898 | 01/05/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1899 | 01/05/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1902 | 01/06/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | MI CHICK FIL A | 240-35-061-99-SM- | 325.00 | PO | 20230630 |
| 466 | CHICK-FIL-A | V | 22 1904 | 01/06/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1905 | 01/06/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1908 | 01/09/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1909 | 01/09/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1910 | 01/09/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1914 | 01/10/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1916 | 01/10/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1917 | 01/10/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1919 | 01/11/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 437.50 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1921 | 01/11/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-1922 | 01/11/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1924 | 01/12/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | MES Chick Fil A PO | 240-35-102-99-SM- | 687.50 | PO | 20233519 |
| 466 | CHICK-FIL-A | V | 22 1925 | 01/12/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1927 | 01/12/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1928 | 01/12/2023 | 01/25/2023 | 6033136 | Paper Check | 01/27/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1476 | 01/03/2023 | 01/31/2023 | 6033368 | Paper Check | 02/02/2023 | Issued | Coffee for Science | 199-13-999-99-00- | 44.24 | PO | 20232220 |
| 466 | CHICK-FIL-A | V | 22 1891 | 01/04/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1900 | 01/05/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1903 | 01/06/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1911 | 01/09/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1912 | 01/09/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1915 | 01/10/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1920 | 01/11/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1926 | 01/12/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 22 1929 | 01/12/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1931 | 01/13/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 325.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1932 | 01/13/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1933 | 01/13/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |

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| 466 | CHICK-FIL-A | V | 22 1934 | 01/13/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1936 | 01/11/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1937 | 01/17/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1938 | 01/17/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1939 | 01/17/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 372.50 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1941 | 01/18/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 430.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1942 | 01/18/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1943 | 01/18/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1944 | 01/18/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 250.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1946 | 01/19/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MES Chick Fil A PO | 240-35-102-99-SM- | 687.50 | PO | 20233519 |
| 466 | CHICK-FIL-A | V | 22 1947 | 01/19/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1949 | 01/19/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1950 | 01/19/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1951 | 01/19/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1953 | 01/20/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 325.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1954 | 01/20/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1955 | 01/20/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1956 | 01/20/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1958 | 01/23/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MES Chick Fil A PO | 240-35-102-99-SM- | 687.50 | PO | 20233519 |
| 466 | CHICK-FIL-A | V | 22 1959 | 01/23/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | WES CHICK FIL A | 240-35-105-99-SM- | 625.00 | PO | 20230627 |
| 466 | CHICK-FIL-A | V | 22 1961 | 01/23/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1962 | 01/23/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1963 | 01/23/2023 | 01/31/2023 | 6033437 | Paper Check | 02/02/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22-2170 | 01/19/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2171 | 01/19/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2172 | 01/19/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2174 | 01/19/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2175 | 01/19/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22-2188 | 01/23/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2189 | 01/23/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | SES CHICK FIL A | 240-35-106-99-SM- | 587.50 | PO | 20230651 |
| 466 | CHICK-FIL-A | V | 22-2190 | 01/23/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2192 | 01/23/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2193 | 01/23/2023 | 01/31/2023 | 6033438 | Paper Check | 02/02/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1863 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1877 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,040.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1894 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1895 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-102-99-SM- | 687.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1901 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1906 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1907 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-102-99-SM- | 687.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1913 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1918 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1923 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1930 | 02/09/2023 | 02/09/2023 | 6033563 | Paper Check | 02/09/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 295835 |
| 466 | CHICK-FIL-A | V | 22 1881 | 01/27/2023 | 02/09/2023 | 6033620 | Paper Check | 02/09/2023 | Issued | Small Nugget Trsy | 748-61-999-99-00- | 33.50 | PO | 20233577 |
| 466 | CHICK-FIL-A | V | 22 1881 | 01/27/2023 | 02/09/2023 | 6033620 | Paper Check | 02/09/2023 | Issued | Large Nugget Trays | 748-61-999-99-00- | 192.00 | PO | 20233577 |
| 466 | CHICK-FIL-A | V | 22 1880 | 01/09/2023 | 02/10/2023 | 6033643 | Paper Check | 02/16/2023 | Issued | Sweet tea | 199-23-104-99-00- | 6.25 | PO | 20233333 |
| 466 | CHICK-FIL-A | V | 22 1880 | 01/09/2023 | 02/10/2023 | 6033643 | Paper Check | 02/16/2023 | Issued | unsweet tea | 199-23-104-99-00- | 12.50 | PO | 20233333 |
| 466 | CHICK-FIL-A | V | 22 1880 | 01/09/2023 | 02/10/2023 | 6033643 | Paper Check | 02/16/2023 | Issued | lemonade | 199-23-104-99-00- | 24.00 | PO | 20233333 |
| 466 | CHICK-FIL-A | V | 22 1880 | 01/09/2023 | 02/10/2023 | 6033643 | Paper Check | 02/16/2023 | Issued | Lg. fruit tray | 199-23-104-99-00- | 62.50 | PO | 20233333 |
| 466 | CHICK-FIL-A | V | 22 1880 | 01/09/2023 | 02/10/2023 | 6033643 | Paper Check | 02/16/2023 | Issued | Lg. salad trays | 199-23-104-99-00- | 68.00 | PO | 20233333 |
| 466 | CHICK-FIL-A | V | 22 1880 | 01/09/2023 | 02/10/2023 | 6033643 | Paper Check | 02/16/2023 | Issued | lg. nugget tray | 199-23-104-99-00- | 96.00 | PO | 20233333 |
| 466 | CHICK-FIL-A | V | 22 1880 | 01/09/2023 | 02/10/2023 | 6033643 | Paper Check | 02/16/2023 | Issued | md. nugget trays | 199-23-104-99-00- | 116.00 | PO | 20233333 |
| 466 | CHICK-FIL-A | V | 22-2121 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2122 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2139 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-109-99-SM- | 625.00 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2158 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-109-99-SM- | 625.00 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2161 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2162 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2168 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2169 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2173 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-109-99-SM- | 625.00 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2176 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2177 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2191 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-109-99-SM- | 625.00 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2194 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 298367 |
| 466 | CHICK-FIL-A | V | 22-2210 | 02/16/2023 | 02/16/2023 | 6033686 | Paper Check | 02/16/2023 | Issued | CFA | 240-35-062-99-SM- | 375.00 | Check | 298367 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22 1485 | 02/15/2023 | 02/23/2023 | 6033753 | Paper Check | 02/23/2023 | Issued | Boxed meals for Top | 199-11-001-11-00- | 3,885.00 | PO | 20233989 |
| 466 | CHICK-FIL-A | V | 23-1010 | 02/15/2023 | 02/17/2023 | 6033753 | Paper Check | 02/23/2023 | Issued | Meals for JV Track Meet | 461-36-002-99-00- | 28.85 | PO | 20234414 |
| 466 | CHICK-FIL-A | V | 23-1016 | 02/21/2023 | 02/22/2023 | 6033753 | Paper Check | 02/23/2023 | Issued | Game Day Meals | 461-36-002-99-00- | 325.24 | PO | 20233941 |
| 466 | CHICK-FIL-A | V | 22 1960 | 01/23/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20233897 |
| 466 | CHICK-FIL-A | V | 22 1965 | 01/24/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1966 | 01/24/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1967 | 01/24/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1968 | 01/24/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | BBJH CHICK FIL A | 240-35-042-99-SM- | 375.00 | PO | 20230602 |
| 466 | CHICK-FIL-A | V | 22 1969 | 01/24/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 22 1970 | 01/25/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 435.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1971 | 01/25/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 312.50 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1972 | 01/25/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 250.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1973 | 01/25/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 250.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 22 1974 | 01/25/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 22 1975 | 01/26/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MES Chick Fil A PO | 240-35-102-99-SM- | 687.50 | PO | 20233519 |
| 466 | CHICK-FIL-A | V | 22 1976 | 01/26/2023 | 01/26/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20233894 |
| 466 | CHICK-FIL-A | V | 22 1977 | 01/26/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20233897 |
| 466 | CHICK-FIL-A | V | 22 1978 | 01/26/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1980 | 01/26/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1981 | 01/26/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 22 1982 | 01/27/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 325.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 22 1983 | 01/27/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1984 | 01/27/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22 1985 | 01/27/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 22 1986 | 01/27/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 22 1987 | 01/30/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MES Chick Fil A PO | 240-35-102-99-SM- | 687.50 | PO | 20233519 |
| 466 | CHICK-FIL-A | V | 22 1988 | 01/30/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20233894 |
| 466 | CHICK-FIL-A | V | 22 1989 | 01/30/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20233897 |
| 466 | CHICK-FIL-A | V | 22 1990 | 01/30/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 22 1992 | 01/30/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MJH CHICK FIL A | 240-35-041-99-SM- | 500.00 | PO | 20230585 |
| 466 | CHICK-FIL-A | V | 22 1993 | 01/30/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 22 1996 | 01/31/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 22 1998 | 01/31/2023 | 02/23/2023 | 6033832 | Paper Check | 02/23/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 22-2179 | 01/26/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2180 | 01/25/2023 | 01/25/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | MHS Chick Fil A | 240-35-001-99-SM- | 1,732.50 | PO | 20233889 |
| 466 | CHICK-FIL-A | V | 22-2195 | 01/24/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | MHS Chick Fil A | 240-35-001-99-SM- | 1,732.50 | PO | 20233889 |
| 466 | CHICK-FIL-A | V | 22-2196 | 01/26/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20233873 |
| 466 | CHICK-FIL-A | V | 22-2197 | 01/26/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2198 | 01/26/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20233886 |
| 466 | CHICK-FIL-A | V | 22-2199 | 01/26/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 22-2200 | 01/26/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 22-2201 | 01/26/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | MHS Chick Fil A | 240-35-001-99-SM- | 1,732.50 | PO | 20233889 |
| 466 | CHICK-FIL-A | V | 22-2202 | 01/27/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | MHS Chick Fil A | 240-35-001-99-SM- | 1,732.50 | PO | 20233889 |
| 466 | CHICK-FIL-A | V | 22-2206 | 01/30/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 22-2207 | 01/30/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20233873 |
| 466 | CHICK-FIL-A | V | 22-2208 | 01/30/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 300.00 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2209 | 01/30/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | MPE CHICK FIL A | 240-35-109-99-SM- | 625.00 | PO | 20233886 |
| 466 | CHICK-FIL-A | V | 22-2211 | 01/30/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 22-2212 | 01/30/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | MHS Chick Fil A | 240-35-001-99-SM- | 1,732.50 | PO | 20233889 |
| 466 | CHICK-FIL-A | V | 22-2213 | 01/31/2023 | 02/23/2023 | 6033833 | Paper Check | 02/23/2023 | Issued | MHS Chick Fil A | 240-35-001-99-SM- | 1,732.50 | PO | 20233889 |
| 466 | CHICK-FIL-A | V | 23-1022 | 02/24/2023 | 03/01/2023 | 6033876 | Paper Check | 03/02/2023 | Issued | Student Meals Track MHS | 461-36-001-99-00- | 150.22 | PO | 20234759 |
| 466 | CHICK-FIL-A | V | 23-1502 | 02/02/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20233894 |
| 466 | CHICK-FIL-A | V | 23-1503 | 02/02/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20233897 |
| 466 | CHICK-FIL-A | V | 23-1504 | 02/02/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | NSE CHICK FILA | 240-35-107-99-SM- | 437.50 | PO | 20230691 |
| 466 | CHICK-FIL-A | V | 23-1506 | 02/02/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MJH SLIDERS | 240-35-041-99-SM- | 500.00 | AP | |
| 466 | CHICK-FIL-A | V | 23-1507 | 02/02/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1509 | 02/03/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MJH SLIDERS | 240-35-041-99-SM- | 500.00 | AP | |
| 466 | CHICK-FIL-A | V | 23-1510 | 02/03/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | BBI SLIDERS | 240-35-062-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 23-1511 | 02/03/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1512 | 02/03/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1514 | 02/06/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20233894 |
| 466 | CHICK-FIL-A | V | 23-1515 | 02/06/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | LES SLIDERS | 240-35-103-99-SM- | 687.50 | AP | |
| 466 | CHICK-FIL-A | V | 23-1516 | 02/06/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | NSE Chick Fil A | 240-35-107-99-SM- | 437.50 | PO | 20233902 |
| 466 | CHICK-FIL-A | V | 23-1518 | 02/06/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MJH SLIDERS | 240-35-041-99-SM- | 500.00 | AP | |
| 466 | CHICK-FIL-A | V | 23-1519 | 02/06/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1520 | 02/07/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MI Chick Fil A | 240-35-061-99-SM- | 500.00 | PO | 20233034 |
| 466 | CHICK-FIL-A | V | 23-1521 | 02/07/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MJH SLIDERS | 240-35-041-99-SM- | 500.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 23-1523 | 02/07/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1524 | 02/07/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1528 | 02/08/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 250.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1529 | 02/08/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1531 | 02/09/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20233894 |
| 466 | CHICK-FIL-A | V | 23-1532 | 02/09/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | JLL CHICK FIL A | 240-35-103-99-SM- | 687.50 | PO | 20230687 |
| 466 | CHICK-FIL-A | V | 23-1533 | 02/09/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | NSE Chick Fil A | 240-35-107-99-SM- | 437.50 | PO | 20233902 |
| 466 | CHICK-FIL-A | V | 23-1536 | 02/09/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1540 | 02/10/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1541 | 02/10/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1543 | 02/13/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20233894 |
| 466 | CHICK-FIL-A | V | 23-1544 | 02/13/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20233897 |
| 466 | CHICK-FIL-A | V | 23-1545 | 02/13/2023 | 02/24/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | NSE Chick Fil A | 240-35-107-99-SM- | 437.50 | PO | 20233902 |
| 466 | CHICK-FIL-A | V | 23-1548 | 02/13/2023 | 03/02/2023 | 6033951 | Paper Check | 03/02/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1525 | 02/08/2023 | 02/08/2023 | 6033952 | Paper Check | 03/02/2023 | Issued | MIS | 240-35-061-99-SM- | 437.50 | Check | 301166 |
| 466 | CHICK-FIL-A | V | 23-1534 | 02/08/2023 | 02/08/2023 | 6033952 | Paper Check | 03/02/2023 | Issued | MIS | 240-35-061-99-SM- | 500.00 | Check | 301166 |
| 466 | CHICK-FIL-A | V | 23-1025 | 02/28/2023 | 03/07/2023 | 6034071 | Paper Check | 03/09/2023 | Issued | Game Day Meals | 461-36-002-99-00- | 75.34 | PO | 20233941 |
| 466 | CHICK-FIL-A | V | 23-1658 | 03/03/2023 | 03/08/2023 | 6034071 | Paper Check | 03/09/2023 | Issued | Student Meals Track MHS | 461-36-001-99-00- | 108.22 | PO | 20234759 |
| 466 | CHICK-FIL-A | V | 22 1935 | 01/13/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MWHS SLIDERS | 240-35-002-99-00- | 2,117.50 | AP | |
| 466 | CHICK-FIL-A | V | 22 1940 | 01/17/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MWHS SLIDERS | 240-35-002-99-SM- | 2,117.50 | AP | |
| 466 | CHICK-FIL-A | V | 22 1945 | 01/18/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MWHS SLIDERS | 240-35-002-99-SM- | 2,117.50 | AP | |
| 466 | CHICK-FIL-A | V | 22 1948 | 01/19/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | LES SLIDERS | 240-35-103-99-SM- | 687.50 | AP | |
| 466 | CHICK-FIL-A | V | 22 1952 | 01/19/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MWHS SLIDERS | 240-35-002-99-SM- | 2,117.50 | AP | |
| 466 | CHICK-FIL-A | V | 22 1957 | 01/20/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MWHS SLIDERS | 240-35-002-99-SM- | 2,117.50 | AP | |
| 466 | CHICK-FIL-A | V | 22 1964 | 01/23/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MWHS SLIDERS | 240-35-002-99-SM- | 2,117.50 | AP | |
| 466 | CHICK-FIL-A | V | 22 1979 | 01/26/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MIS SLIDERS | 240-35-061-99-SM- | 500.00 | AP | |
| 466 | CHICK-FIL-A | V | 22 1991 | 01/30/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MIS SLIDERS | 240-35-061-99-SM- | 500.00 | AP | |
| 466 | CHICK-FIL-A | V | 22 1994 | 01/31/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MIS SLIDERS | 240-35-061-99-SM- | 500.00 | AP | |
| 466 | CHICK-FIL-A | V | 22 1995 | 01/31/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | MJH SLIDERS | 240-35-041-99-SM- | 500.00 | AP | |
| 466 | CHICK-FIL-A | V | 22 1997 | 01/31/2023 | 03/10/2023 | 6034257 | Paper Check | 03/10/2023 | Issued | BBI - SLIDERS | 240-35-062-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 23- 1660 | 03/10/2023 | 03/20/2023 | 6034293 | Paper Check | 03/23/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 2,395.59 | PO | 20235165 |
| 466 | CHICK-FIL-A | V | 1661 | 03/09/2023 | 03/09/2023 | 6034294 | Paper Check | 03/23/2023 | Issued | Attached | 461-36-001-99-00- | 131.41 | Check | 304087 |
| 466 | CHICK-FIL-A | V | 22 1481 | 03/10/2023 | 03/20/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | Game Day Meals | 461-36-002-99-00- | 325.34 | PO | 20233941 |
| 466 | CHICK-FIL-A | V | 23-1551 | 02/14/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BI CHICK FIL A | 240-35-062-99-SM- | 375.00 | PO | 20230623 |
| 466 | CHICK-FIL-A | V | 23-1552 | 02/14/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1553 | 02/14/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MWHS Chick Fil A | 240-35-002-99-SM- | 2,117.50 | PO | 20233887 |
| 466 | CHICK-FIL-A | V | 23-1554 | 02/22/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1555 | 02/22/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1563 | 02/15/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 250.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1565 | 02/16/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1566 | 02/16/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20234589 |
| 466 | CHICK-FIL-A | V | 23-1567 | 02/16/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1568 | 02/16/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | NSE Chick Fil A | 240-35-107-99-SM- | 437.50 | PO | 20233902 |
| 466 | CHICK-FIL-A | V | 23-1572 | 02/21/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1573 | 02/21/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1574 | 02/21/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1575 | 02/21/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1576 | 02/21/2023 | 02/23/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1577 | 02/22/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BI CFA | 240-35-062-99-SM- | 187.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1578 | 02/22/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 250.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1579 | 02/22/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1580 | 02/23/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1581 | 02/23/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20234589 |
| 466 | CHICK-FIL-A | V | 23-1582 | 02/23/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1583 | 02/23/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | NSE Chick Fil A | 240-35-107-99-SM- | 437.50 | PO | 20233902 |
| 466 | CHICK-FIL-A | V | 23-1584 | 02/23/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MI CFA | 240-35-061-99-SM- | 435.00 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1585 | 02/23/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 497.50 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1586 | 02/23/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1587 | 02/24/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MI CFA | 240-35-061-99-SM- | 312.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1588 | 02/24/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1589 | 02/24/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1590 | 02/24/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1591 | 02/24/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,347.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1592 | 02/27/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1593 | 02/27/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20234589 |
| 466 | CHICK-FIL-A | V | 23-1594 | 02/27/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1595 | 02/27/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | NSE Chick Fil A | 240-35-107-99-SM- | 437.50 | PO | 20233902 |

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| 466 | CHICK-FIL-A | V | 23-1596 | 02/27/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1597 | 02/27/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1598 | 02/27/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,809.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1599 | 02/28/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1600 | 02/28/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1601 | 02/28/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1602 | 02/28/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1603 | 02/28/2023 | 03/22/2023 | 6034373 | Paper Check | 03/23/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 22-2225 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2227 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2229 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-062-99-SM- | 375.00 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2234 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2239 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-062-99-SM- | 375.00 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2241 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2242 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2251 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-062-99-SM- | 375.00 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2253 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2266 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2268 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 375.00 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 22-2270 | 03/16/2023 | 03/16/2023 | 6034374 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-001-99-SM- | 1,732.50 | Check | 304117 |
| 466 | CHICK-FIL-A | V | 023-1547 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-041-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 22-1999 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 435.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1501 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-102-99-SM- | 687.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1505 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1508 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 325.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1513 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-102-99-SM- | 687.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1517 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1522 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-062-99-SM- | 375.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1526 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-041-99-SM- | 312.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1527 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-062-99-SM- | 250.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1530 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-102-99-SM- | 687.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1535 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-041-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1537 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 325.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1538 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-041-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1539 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-062-99-SM- | 375.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1542 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-102-99-SM- | 687.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1546 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1549 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1550 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-041-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1560 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 437.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1561 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-041-99-SM- | 312.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1562 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-062-99-SM- | 250.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1564 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1569 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-061-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1570 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-041-99-SM- | 500.00 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 23-1571 | 03/23/2023 | 03/23/2023 | 6034375 | Paper Check | 03/23/2023 | Issued | CFA | 240-35-002-99-SM- | 2,117.50 | Check | 304130 |
| 466 | CHICK-FIL-A | V | 22-2256 | 02/16/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20233891 |
| 466 | CHICK-FIL-A | V | 22-2257 | 02/16/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20234596 |
| 466 | CHICK-FIL-A | V | 22-2258 | 02/16/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2267 | 02/16/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20234600 |
| 466 | CHICK-FIL-A | V | 22-2269 | 02/16/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 22-2271 | 02/21/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2272 | 02/22/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2273 | 02/23/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2274 | 02/23/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20233891 |
| 466 | CHICK-FIL-A | V | 22-2275 | 02/24/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20234596 |
| 466 | CHICK-FIL-A | V | 22-2276 | 02/23/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2277 | 02/23/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20234600 |
| 466 | CHICK-FIL-A | V | 22-2278 | 02/23/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 22-2279 | 02/23/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 22-2284 | 02/24/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2287 | 02/27/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20234596 |
| 466 | CHICK-FIL-A | V | 22-2289 | 02/27/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20233891 |
| 466 | CHICK-FIL-A | V | 22-2291 | 02/27/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20234600 |
| 466 | CHICK-FIL-A | V | 22-2292 | 02/27/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2293 | 02/27/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 22-2294 | 02/27/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22-2295 | 02/27/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,728.65 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2296 | 02/28/2023 | 03/22/2023 | 6034376 | Paper Check | 03/23/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 23- 1662 | 03/08/2023 | 03/24/2023 | 6034460 | Paper Check | 03/30/2023 | Issued | Student Meals | 461-36-041-99-00- | 373.16 | PO | 20235214 |
| 466 | CHICK-FIL-A | V | 23-1663 | 03/21/2023 | 03/21/2023 | 6034460 | Paper Check | 03/30/2023 | Issued | Attached | 461-36-002-99-00- | 325.34 | Check | 304425 |
| 466 | CHICK-FIL-A | V | 23-1664 | 03/24/2023 | 03/24/2023 | 6034460 | Paper Check | 03/30/2023 | Issued | attached | 461-36-002-99-00- | 325.34 | Check | 304427 |
| 466 | CHICK-FIL-A | V | 23-1669 | 03/27/2023 | 03/28/2023 | 6034460 | Paper Check | 03/30/2023 | Issued | Academic Recovery | 199-11-041-11-00- | 212.38 | PO | 20235586 |
| 466 | CHICK-FIL-A | V | 23-1604 | 03/01/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1605 | 03/01/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1606 | 03/01/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | BI CFA | 240-35-062-99-SM- | 187.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1607 | 03/01/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 250.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1608 | 03/01/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1609 | 03/02/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1611 | 03/02/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1612 | 03/02/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20234594 |
| 466 | CHICK-FIL-A | V | 23-1613 | 03/02/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1614 | 03/02/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1615 | 03/02/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1616 | 03/03/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MI CFA | 240-35-061-99-SM- | 300.00 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1617 | 03/03/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1618 | 03/03/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1619 | 03/03/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 372.50 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-1620 | 03/03/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1621 | 03/06/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1622 | 03/06/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20234589 |
| 466 | CHICK-FIL-A | V | 23-1625 | 03/06/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1626 | 03/06/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1627 | 03/06/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1628 | 03/07/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1629 | 03/07/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1630 | 03/07/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1631 | 03/07/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-1632 | 03/07/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1633 | 03/08/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1634 | 03/08/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1635 | 03/08/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | BI CFA | 240-35-062-99-SM- | 187.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1636 | 03/08/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 250.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 23-1637 | 03/08/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1639 | 03/09/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20234589 |
| 466 | CHICK-FIL-A | V | 23-1641 | 03/09/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 435.00 | PO | 20234594 |
| 466 | CHICK-FIL-A | V | 23-1642 | 03/09/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1643 | 03/09/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1644 | 03/09/2023 | 03/29/2023 | 6034539 | Paper Check | 03/30/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 22-2297 | 03/01/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2301 | 03/02/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 22-2302 | 03/02/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BBJH Chick Fil A | 240-35-042-99-SM- | 375.00 | PO | 20233884 |
| 466 | CHICK-FIL-A | V | 22-2303 | 03/02/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2304 | 03/03/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2308 | 03/02/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2309 | 03/02/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20234600 |
| 466 | CHICK-FIL-A | V | 22-2310 | 03/02/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20233891 |
| 466 | CHICK-FIL-A | V | 22-2311 | 03/02/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20234596 |
| 466 | CHICK-FIL-A | V | 22-2312 | 03/06/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20233891 |
| 466 | CHICK-FIL-A | V | 22-2313 | 03/06/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20234596 |
| 466 | CHICK-FIL-A | V | 22-2314 | 03/06/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2316 | 03/06/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 22-2317 | 03/06/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 22-2318 | 03/06/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2319 | 03/07/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2320 | 03/08/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2322 | 03/06/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20234600 |
| 466 | CHICK-FIL-A | V | 22-2325 | 03/09/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20234600 |
| 466 | CHICK-FIL-A | V | 22-2326 | 03/09/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 22-2327 | 03/09/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 22-2328 | 03/09/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2331 | 03/09/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20234610 |
| 466 | CHICK-FIL-A | V | 22-2332 | 03/09/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20234596 |
| 466 | CHICK-FIL-A | V | 22-2333 | 03/09/2023 | 03/29/2023 | 6034540 | Paper Check | 03/30/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22 1885 | 02/14/2023 | 04/03/2023 | 6034659 | Paper Check | 04/06/2023 | Issued | Cookies | 461-36-105-00-00- | 262.50 | PO | 20233847 |
| 466 | CHICK-FIL-A | V | 23- 1704 | 04/06/2023 | 04/06/2023 | 6034659 | Paper Check | 04/06/2023 | Issued | Staff Field day lunch | 199-23-105-99-00- | 866.88 | PO | 20235022 |
| 466 | CHICK-FIL-A | V | 23-1027 | 02/28/2023 | 04/19/2023 | 6034893 | Paper Check | 04/21/2023 | Issued | Game Day Meals | 461-36-002-99-00- | 188.76 | PO | 20234123 |
| 466 | CHICK-FIL-A | V | 22 1480 | 03/10/2023 | 04/19/2023 | 6034932 | Paper Check | 04/21/2023 | Issued | Game Day Meals | 461-36-002-99-00- | 188.76 | PO | 20234123 |
| 466 | CHICK-FIL-A | V | 22 1886 | 02/07/2023 | 04/19/2023 | 6034932 | Paper Check | 04/21/2023 | Issued | Game Day Meals | 461-36-002-99-00- | 188.76 | PO | 20234123 |
| 466 | CHICK-FIL-A | V | 23-1004 | 02/10/2023 | 04/19/2023 | 6034932 | Paper Check | 04/21/2023 | Issued | Game Day Meals | 461-36-002-99-00- | 274.56 | PO | 20234123 |
| 466 | CHICK-FIL-A | V | 23-1019 | 02/21/2023 | 04/19/2023 | 6034932 | Paper Check | 04/21/2023 | Issued | Game Day Meals | 461-36-002-99-00- | 274.56 | PO | 20234123 |
| 466 | CHICK-FIL-A | V | 23-1623 | 03/06/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1624 | 03/06/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20234594 |
| 466 | CHICK-FIL-A | V | 23-1638 | 03/09/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1640 | 03/09/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1645 | 03/20/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1646 | 03/20/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20234589 |
| 466 | CHICK-FIL-A | V | 23-1647 | 03/20/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1648 | 03/20/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20234594 |
| 466 | CHICK-FIL-A | V | 23-1649 | 03/20/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1650 | 03/20/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1652 | 03/21/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1710 | 03/22/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1711 | 03/22/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1715 | 03/23/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1716 | 03/23/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20234589 |
| 466 | CHICK-FIL-A | V | 23-1717 | 03/23/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1718 | 03/23/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20234594 |
| 466 | CHICK-FIL-A | V | 23-1719 | 03/23/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1720 | 03/23/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1722 | 03/24/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 312.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1723 | 03/24/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1727 | 03/27/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1728 | 03/27/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20234589 |
| 466 | CHICK-FIL-A | V | 23-1729 | 03/27/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1730 | 03/27/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20234594 |
| 466 | CHICK-FIL-A | V | 23-1731 | 03/27/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1732 | 03/27/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1734 | 03/28/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1735 | 03/28/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1739 | 03/29/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1740 | 03/29/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1744 | 03/30/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1745 | 03/30/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1746 | 03/30/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1747 | 03/30/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20234594 |
| 466 | CHICK-FIL-A | V | 23-1748 | 03/30/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1749 | 03/30/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1751 | 03/31/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MI CFA | 240-35-061-99-SM- | 312.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1752 | 03/31/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 32-1653 | 03/21/2023 | 04/20/2023 | 6034994 | Paper Check | 04/21/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 497.50 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1651 | 03/20/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1654 | 03/21/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1655 | 03/21/2023 | 04/25/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-1709 | 03/21/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,040.50 | PO | 20234592 |
| 466 | CHICK-FIL-A | V | 23-1712 | 03/22/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 187.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1713 | 03/22/2023 | 04/25/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 250.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-1714 | 03/22/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1721 | 03/23/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1724 | 03/24/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1725 | 03/24/2023 | 04/25/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-1726 | 03/22/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1733 | 03/27/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1736 | 03/28/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1737 | 03/28/2023 | 04/25/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-1738 | 03/28/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1741 | 03/29/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 187.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-1742 | 03/29/2023 | 04/25/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 250.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-1743 | 03/29/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1750 | 03/30/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1753 | 03/31/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |

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| 466 | CHICK-FIL-A | V | 23-1754 | 03/31/2023 | 04/25/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-1755 | 03/31/2023 | 04/24/2023 | 6035034 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 22-2336 | 03/20/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2337 | 03/20/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 22-2338 | 03/20/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 22-2339 | 03/20/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20234610 |
| 466 | CHICK-FIL-A | V | 22-2340 | 03/20/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20234596 |
| 466 | CHICK-FIL-A | V | 22-2341 | 03/20/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 22-2342 | 03/20/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20234600 |
| 466 | CHICK-FIL-A | V | 22-2343 | 03/21/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2344 | 03/22/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20234587 |
| 466 | CHICK-FIL-A | V | 22-2349 | 03/23/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 22-2350 | 03/23/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 22-2351 | 03/23/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-2352 | 03/23/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20234610 |
| 466 | CHICK-FIL-A | V | 23-2354 | 03/23/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | EES CHICK FIL A | 240-35-108-99-SM- | 312.50 | PO | 20230510 |
| 466 | CHICK-FIL-A | V | 23-2355 | 03/23/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20234600 |
| 466 | CHICK-FIL-A | V | 23-2356 | 03/24/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2357 | 03/27/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2358 | 03/27/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-2359 | 03/27/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-2360 | 03/27/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20234610 |
| 466 | CHICK-FIL-A | V | 23-2362 | 03/27/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2363 | 03/27/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2364 | 03/27/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2365 | 03/28/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2366 | 03/29/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2367 | 03/30/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2368 | 03/30/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20234606 |
| 466 | CHICK-FIL-A | V | 23-2369 | 03/30/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 437.50 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-2371 | 03/30/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20234610 |
| 466 | CHICK-FIL-A | V | 23-2372 | 03/30/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2373 | 03/30/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2374 | 03/30/2023 | 04/24/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2375 | 03/31/2023 | 04/25/2023 | 6035035 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2382 | 04/03/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2383 | 04/03/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2384 | 04/03/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BI CFA | 240-35-062-99-SM- | 375.00 | PO | 20234605 |
| 466 | CHICK-FIL-A | V | 23-2385 | 04/03/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20234610 |
| 466 | CHICK-FIL-A | V | 23-2386 | 04/03/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2387 | 04/03/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2388 | 04/03/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2389 | 04/04/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2390 | 04/05/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2391 | 04/06/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2395 | 04/06/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2396 | 04/06/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2397 | 04/06/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20234610 |
| 466 | CHICK-FIL-A | V | 23-2398 | 04/06/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2399 | 04/06/2023 | 04/06/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2400 | 04/06/2023 | 04/24/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2401 | 04/10/2023 | 04/27/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2405 | 04/10/2023 | 04/27/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 500.00 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2406 | 04/10/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2407 | 04/10/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20234610 |
| 466 | CHICK-FIL-A | V | 23-2408 | 04/10/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2409 | 04/10/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2411 | 04/11/2023 | 04/27/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2412 | 04/12/2023 | 04/27/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2413 | 04/10/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2417 | 04/13/2023 | 04/27/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2419 | 04/13/2023 | 04/27/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2420 | 04/13/2023 | 04/27/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2421 | 04/13/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | PO | 20230506 |
| 466 | CHICK-FIL-A | V | 23-2422 | 04/13/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2423 | 04/13/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2424 | 04/13/2023 | 04/26/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 23-2425 | 04/13/2023 | 04/27/2023 | 6035083 | Paper Check | 04/27/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-1028 | 04/10/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 562.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1029 | 04/10/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1030 | 04/11/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1031 | 04/11/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1032 | 04/11/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1033 | 04/11/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1034 | 04/11/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1035 | 04/12/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1036 | 04/12/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1037 | 04/12/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 187.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1038 | 04/12/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 312.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1039 | 04/12/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1040 | 04/13/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1041 | 04/13/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1042 | 04/13/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1043 | 04/13/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1044 | 04/13/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1045 | 04/13/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1046 | 04/13/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1047 | 04/14/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 312.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1048 | 04/14/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1049 | 04/14/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1050 | 04/14/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1051 | 04/14/2023 | 04/27/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1610 | 03/02/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1756 | 04/03/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1757 | 04/03/2023 | 04/20/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1758 | 04/03/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1759 | 04/03/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20234594 |
| 466 | CHICK-FIL-A | V | 23-1760 | 04/03/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1761 | 04/03/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 562.50 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1762 | 04/03/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1767 | 04/04/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1768 | 04/04/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20234607 |
| 466 | CHICK-FIL-A | V | 23-1769 | 04/04/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1770 | 04/04/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1771 | 04/04/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1772 | 04/05/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1773 | 04/05/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1774 | 04/05/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 187.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1775 | 04/05/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 312.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1776 | 04/05/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1777 | 04/06/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1778 | 04/06/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1779 | 04/06/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1780 | 04/06/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1781 | 04/06/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 23-1782 | 04/06/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1783 | 04/06/2023 | 04/24/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1784 | 04/10/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MES Chick Fil A | 240-35-102-99-SM- | 687.50 | PO | 20234602 |
| 466 | CHICK-FIL-A | V | 23-1785 | 04/10/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1786 | 04/10/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20234598 |
| 466 | CHICK-FIL-A | V | 23-1787 | 04/10/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1788 | 04/10/2023 | 04/26/2023 | 6035084 | Paper Check | 04/27/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20234599 |
| 466 | CHICK-FIL-A | V | 1841 | 02/01/2023 | 04/28/2023 | 6035235 | Paper Check | 05/04/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | AP | |
| 466 | CHICK-FIL-A | V | 1844 | 02/01/2023 | 04/28/2023 | 6035235 | Paper Check | 05/04/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2215 | 02/09/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | BBE CHICK FIL A | 240-35-104-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2216 | 02/02/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2219 | 02/02/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2221 | 02/02/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2223 | 02/01/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2230 | 02/09/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2246 | 02/09/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2247 | 02/09/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2248 | 02/09/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2249 | 02/13/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 22-2250 | 02/13/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2252 | 02/13/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2254 | 02/13/2023 | 04/28/2023 | 6035236 | Paper Check | 05/04/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-1064 | 04/19/2023 | 05/10/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1065 | 04/19/2023 | 05/10/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1066 | 04/19/2023 | 05/10/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 187.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1067 | 04/19/2023 | 05/10/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 312.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1068 | 04/19/2023 | 05/10/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1084 | 04/24/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | WES CFA | 240-35-105-99-SM- | 615.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1095 | 04/26/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1096 | 04/26/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1097 | 04/26/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 187.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1098 | 04/26/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 312.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1099 | 04/26/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1100 | 04/27/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1101 | 04/27/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1102 | 04/27/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1103 | 04/27/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 487.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1104 | 04/27/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1105 | 04/27/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1106 | 04/27/2023 | 05/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1673 | 04/04/2023 | 04/04/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | MW SB Game Day Meals | 461-36-002-99-00- | 325.34 | Check | 312927 |
| 466 | CHICK-FIL-A | V | 23-1675 | 04/11/2023 | 04/11/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | Inv 1675 MW SB | 461-36-002-99-00- | 325.34 | Check | 315232 |
| 466 | CHICK-FIL-A | V | 23-1684 | 04/21/2023 | 04/21/2023 | 6035332 | Paper Check | 05/11/2023 | Issued | Attached Game Day Meals | 461-36-002-99-00- | 211.31 | Check | 312923 |
| 466 | CHICK-FIL-A | V | 1842 | 02/01/2023 | 05/05/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 250.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2217 | 02/02/2023 | 05/05/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 23-1052 | 04/17/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1053 | 04/17/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1054 | 04/17/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1055 | 04/17/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 437.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1056 | 04/17/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1057 | 04/17/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 562.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1058 | 04/17/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1059 | 04/18/2023 | 05/05/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1060 | 04/18/2023 | 05/05/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1061 | 04/18/2023 | 05/05/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1062 | 04/18/2023 | 05/05/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1063 | 04/18/2023 | 05/05/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1069 | 04/20/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1070 | 04/20/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1071 | 04/20/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1072 | 04/20/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 487.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1073 | 04/20/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1074 | 04/20/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1075 | 04/20/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1076 | 04/21/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 312.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1077 | 04/21/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1078 | 04/21/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1080 | 04/21/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1082 | 04/21/2023 | 05/09/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1083 | 04/24/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1085 | 04/24/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1086 | 04/24/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 487.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1087 | 04/24/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1088 | 04/24/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 562.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1089 | 04/24/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1090 | 04/25/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1091 | 04/25/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1092 | 04/25/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1093 | 04/25/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1094 | 04/25/2023 | 05/10/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1107 | 04/28/2023 | 05/11/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MI CFA | 240-35-061-99-SM- | 312.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1108 | 04/28/2023 | 05/11/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1109 | 04/28/2023 | 05/11/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1110 | 04/28/2023 | 05/11/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1111 | 04/28/2023 | 05/11/2023 | 6035418 | Paper Check | 05/11/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 1843 | 02/01/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 250.00 | AP | |

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| 466 | CHICK-FIL-A | V | 22-2218 | 02/02/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2222 | 02/02/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CHICK FIL A | 240-35-001-99-SM- | 1,732.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2224 | 02/03/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CHICK FIL A | 240-35-001-99-SM- | 1,732.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2228 | 02/09/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2231 | 02/06/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2232 | 02/06/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2235 | 02/06/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CHICK FIL A | 240-35-001-99-SM- | 1,732.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2236 | 02/06/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2237 | 02/06/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | AP | |
| 466 | CHICK-FIL-A | V | 22-2238 | 02/06/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | AP | |
| 466 | CHICK-FIL-A | V | 22-2255 | 02/13/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 375.00 | AP | |
| 466 | CHICK-FIL-A | V | 23-2353 | 02/23/2023 | 05/11/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20234596 |
| 466 | CHICK-FIL-A | V | 23-2428 | 04/17/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2429 | 04/17/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 500.00 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2430 | 04/17/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2431 | 04/17/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2432 | 04/17/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2433 | 04/17/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2434 | 04/18/2023 | 05/05/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2436 | 04/17/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2440 | 04/20/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2441 | 04/20/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2443 | 04/20/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2444 | 04/20/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2445 | 04/20/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2446 | 04/20/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2447 | 04/20/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2448 | 04/21/2023 | 05/09/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2453 | 04/28/2023 | 05/11/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2459 | 04/24/2023 | 05/10/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2460 | 04/24/2023 | 05/10/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 500.00 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2461 | 04/24/2023 | 05/10/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2462 | 04/24/2023 | 05/10/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2463 | 04/24/2023 | 05/10/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2464 | 04/24/2023 | 05/10/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2465 | 04/24/2023 | 05/10/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2466 | 04/25/2023 | 05/10/2023 | 6035419 | Paper Check | 05/11/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-1112 | 05/01/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1113 | 05/01/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1114 | 05/01/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1115 | 05/01/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 487.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1116 | 05/01/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1117 | 05/01/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 562.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1118 | 05/01/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1121 | 05/02/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1122 | 05/02/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1123 | 05/02/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1124 | 05/02/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1127 | 05/03/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1128 | 05/03/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1129 | 05/03/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 187.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1130 | 05/03/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 312.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1132 | 05/04/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1133 | 05/04/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1134 | 05/04/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1135 | 05/04/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 487.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1136 | 05/04/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1137 | 05/04/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1138 | 05/04/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1139 | 05/05/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 312.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1140 | 05/05/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 495.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1141 | 05/05/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1142 | 05/05/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1143 | 05/05/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1144 | 05/08/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1145 | 05/08/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1146 | 05/08/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 23-1147 | 05/08/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 487.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1148 | 05/08/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1149 | 05/08/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 562.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1150 | 05/08/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,040.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1151 | 05/09/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1152 | 05/09/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1153 | 05/09/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1154 | 05/09/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1155 | 05/09/2023 | 05/16/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1156 | 05/10/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1157 | 05/10/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1158 | 05/10/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 187.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1159 | 05/10/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 312.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1160 | 05/10/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1161 | 05/11/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1162 | 05/11/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1163 | 05/11/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1164 | 05/11/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 487.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1165 | 05/11/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1166 | 05/11/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1167 | 05/11/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1817 | 05/02/2023 | 05/17/2023 | 6035480 | Paper Check | 05/18/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23- 1689 | 05/04/2023 | 05/17/2023 | 6035531 | Paper Check | 05/18/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 934.00 | PO | 20236267 |
| 466 | CHICK-FIL-A | V | 23-1168 | 05/12/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | MI CFA | 240-35-061-99-SM- | 312.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1169 | 05/12/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1789 | 05/12/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1790 | 05/12/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1791 | 05/12/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1792 | 05/15/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | MES CFA | 240-35-102-99-SM- | 687.50 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1793 | 05/15/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | WES CFA | 240-35-105-99-SM- | 625.00 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1794 | 05/15/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 687.50 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1795 | 05/15/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 487.50 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1796 | 05/15/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1797 | 05/15/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 562.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1798 | 05/15/2023 | 05/24/2023 | 6035634 | Paper Check | 05/25/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-2491 | 05/12/2023 | 05/24/2023 | 6035635 | Paper Check | 05/25/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2508 | 05/15/2023 | 05/24/2023 | 6035635 | Paper Check | 05/25/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2509 | 05/15/2023 | 05/24/2023 | 6035635 | Paper Check | 05/25/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 500.00 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2510 | 05/15/2023 | 05/24/2023 | 6035635 | Paper Check | 05/25/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2511 | 05/15/2023 | 05/24/2023 | 6035635 | Paper Check | 05/25/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2512 | 05/15/2023 | 05/24/2023 | 6035635 | Paper Check | 05/25/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2513 | 05/15/2023 | 05/24/2023 | 6035635 | Paper Check | 05/25/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2514 | 05/15/2023 | 05/24/2023 | 6035635 | Paper Check | 05/25/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-1131 | 05/03/2023 | 05/31/2023 | 6035684 | Paper Check | 06/01/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23- 1685 | 05/23/2023 | 05/25/2023 | 6035684 | Paper Check | 06/01/2023 | Issued | Hash browns | 199-11-001-11-00- | 725.00 | PO | 20234432 |
| 466 | CHICK-FIL-A | V | 23- 1685 | 05/23/2023 | 05/25/2023 | 6035684 | Paper Check | 06/01/2023 | Issued | chicken Minies | 199-11-001-11-00- | 2,145.00 | PO | 20234432 |
| 466 | CHICK-FIL-A | V | 23- 1690 | 05/26/2023 | 05/31/2023 | 6035684 | Paper Check | 06/01/2023 | Issued | Chicken Biscuits | 199-23-062-99-00- | 370.80 | PO | 20236720 |
| 466 | CHICK-FIL-A | V | 23- 1691 | 05/23/2023 | 05/23/2023 | 6035684 | Paper Check | 06/01/2023 | Issued | Open PO for Senior | 199-11-002-11-00- | 1,606.80 | PO | 20237020 |
| 466 | CHICK-FIL-A | V | 23-1800 | 05/16/2023 | 05/24/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1801 | 05/16/2023 | 05/24/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 500.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1802 | 05/16/2023 | 05/24/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1803 | 05/16/2023 | 05/24/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1804 | 05/16/2023 | 05/24/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1805 | 05/17/2023 | 05/25/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | MI CFA | 240-35-061-99-SM- | 437.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1806 | 05/17/2023 | 05/25/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 312.50 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1807 | 05/17/2023 | 05/25/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 187.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1808 | 05/17/2023 | 05/25/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 312.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-1809 | 05/17/2023 | 05/25/2023 | 6035772 | Paper Check | 06/01/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 2,117.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-2378 | 05/11/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2379 | 05/11/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2394 | 05/11/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2454 | 05/04/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2474 | 05/01/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2475 | 05/01/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 500.00 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2476 | 05/01/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2477 | 05/01/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2478 | 05/01/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 466 | CHICK-FIL-A | V | 23-2480 | 05/01/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2481 | 05/01/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2482 | 05/02/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2483 | 05/05/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2484 | 05/04/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2485 | 05/04/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2486 | 05/04/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2487 | 05/04/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2488 | 05/04/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2489 | 05/10/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2490 | 05/11/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2492 | 05/11/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2493 | 05/11/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2494 | 05/08/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2495 | 05/08/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 500.00 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2496 | 05/08/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 375.00 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2497 | 05/08/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2498 | 05/08/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2499 | 05/08/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2500 | 05/08/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2501 | 05/09/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2502 | 05/03/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2503 | 05/04/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2506 | 05/11/2023 | 05/31/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2527 | 05/16/2023 | 05/24/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2529 | 05/17/2023 | 05/25/2023 | 6035773 | Paper Check | 06/01/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2435 | 04/19/2023 | 05/10/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2451 | 04/27/2023 | 05/11/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | EES CFA | 240-35-108-99-SM- | 312.50 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2452 | 04/27/2023 | 05/11/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 625.00 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2468 | 04/27/2023 | 05/11/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2469 | 04/27/2023 | 05/11/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 375.00 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2470 | 04/27/2023 | 05/11/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 437.50 | PO | 20235139 |
| 466 | CHICK-FIL-A | V | 23-2471 | 04/27/2023 | 05/11/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 437.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2472 | 04/27/2023 | 05/11/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | SES CFA | 240-35-106-99-SM- | 587.50 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2473 | 04/26/2023 | 05/11/2023 | 6035959 | Paper Check | 06/15/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,732.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-1682 | 05/02/2023 | 05/10/2023 | 6035960 | Paper Check | 06/15/2023 | Issued | Lg Fruit Trays | 199-23-041-99-00- | 156.00 | PO | 20236472 |
| 466 | CHICK-FIL-A | V | 23-1682 | 05/02/2023 | 05/10/2023 | 6035960 | Paper Check | 06/15/2023 | Issued | Sausage Biscuits | 199-23-041-99-00- | 179.40 | PO | 20236472 |
| 466 | CHICK-FIL-A | V | 23-1682 | 05/02/2023 | 05/10/2023 | 6035960 | Paper Check | 06/15/2023 | Issued | Chicken Biscuits | 199-23-041-99-00- | 215.40 | PO | 20236472 |
| 466 | CHICK-FIL-A | V | 1686 | 05/01/2023 | 06/28/2023 | 6036178 | Paper Check | 06/29/2023 | Issued | cfa sandwich meal | 461-36-109-00-00- | 5.05 | PO | 20236500 |
| 466 | CHICK-FIL-A | V | 1686 | 05/01/2023 | 06/28/2023 | 6036178 | Paper Check | 06/29/2023 | Issued | grilled wrap meals | 461-36-109-00-00- | 25.98 | PO | 20236500 |
| 466 | CHICK-FIL-A | V | 1686 | 05/01/2023 | 06/28/2023 | 6036178 | Paper Check | 06/29/2023 | Issued | grilled chicken sub meals | 461-36-109-00-00- | 34.77 | PO | 20236500 |
| 466 | CHICK-FIL-A | V | 1686 | 05/01/2023 | 06/28/2023 | 6036178 | Paper Check | 06/29/2023 | Issued | kids meals fruit and juice | 461-36-109-00-00- | 380.25 | PO | 20236500 |
| 466 | CHICK-FIL-A | V | 23-1693 | 05/12/2023 | 06/21/2023 | 6036178 | Paper Check | 06/29/2023 | Issued | Academic Recovery | 199-11-041-11-00- | 176.75 | PO | 20235586 |
| 466 | CHICK-FIL-A | V | 23 1697 | 08/11/2023 | 07/24/2023 | 6036488 | Paper Check | 07/26/2023 | Issued | Food for staff meeting at | 199-23-102-99-00- | 372.75 | PO | 20236822 |
| 466 | CHICK-FIL-A | V | 23-1810 | 08/03/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MI CFA | 240-35-061-99-SM- | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1811 | 08/09/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1812 | 08/09/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1813 | 08/09/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 478.50 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-1814 | 08/09/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1815 | 08/10/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MES CFA | 240-35-102-99-SM- | 756.25 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1816 | 08/10/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | WES CFA | 240-35-105-99-SM- | 687.50 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1948 | 08/10/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 756.25 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1949 | 08/10/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 536.25 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1950 | 08/10/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MI CFA | 240-35-061-99-SM- | 478.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1951 | 08/10/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1952 | 08/10/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1953 | 08/11/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MI CFA | 240-35-061-99-SM- | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1954 | 08/11/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1955 | 05/11/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 478.50 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1956 | 08/11/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 478.50 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-1957 | 08/11/2023 | 08/14/2023 | 6036846 | Paper Check | 08/16/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-2919 | 08/09/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2920 | 08/10/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-2921 | 08/10/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2922 | 08/10/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2923 | 08/10/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 687.50 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2924 | 08/10/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | EES CFA | 240-35-108-99-SM- | 343.75 | PO | 20235084 |

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| 466 | CHICK-FIL-A | V | 23-2925 | 08/10/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | SES CFA | 240-35-106-99-SM- | 646.25 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2926 | 08/10/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 412.50 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2935 | 08/11/2023 | 08/14/2023 | 6036847 | Paper Check | 08/16/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-1698 | 07/25/2023 | 08/03/2023 | 6036884 | Paper Check | 08/16/2023 | Issued | staff breakfast inservice | 199-23-105-99-00- | 768.30 | PO | 20236908 |
| 466 | CHICK-FIL-A | V | 23-2938 | 08/15/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2939 | 08/16/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2940 | 08/14/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2941 | 08/14/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-2942 | 08/14/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 470.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2943 | 08/14/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 687.50 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2944 | 08/14/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | EES CFA | 240-35-108-99-SM- | 343.75 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2945 | 08/14/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | SES CFA | 240-35-106-99-SM- | 646.25 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2946 | 08/14/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 412.50 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2949 | 08/18/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2950 | 08/17/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 687.50 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2951 | 08/17/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | EES CFA | 240-35-108-99-SM- | 343.75 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2952 | 08/17/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | SES CFA | 240-35-106-99-SM- | 646.25 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2953 | 08/17/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 412.50 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2954 | 08/17/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-2955 | 08/17/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2956 | 08/17/2023 | 08/23/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2961 | 08/21/2023 | 08/22/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 412.50 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2962 | 08/21/2023 | 08/22/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | SES CFA | 240-35-106-99-SM- | 646.25 | PO | 20235081 |
| 466 | CHICK-FIL-A | V | 23-2963 | 08/21/2023 | 08/22/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | EES CFA | 240-35-108-99-SM- | 343.75 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2964 | 08/21/2023 | 08/22/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 687.50 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2965 | 08/21/2023 | 08/22/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2966 | 08/21/2023 | 08/22/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-2967 | 08/21/2023 | 08/21/2023 | 6036986 | Paper Check | 08/24/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-1910 | 08/16/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1911 | 08/16/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1912 | 08/16/2023 | 08/16/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-1913 | 08/16/2023 | 08/16/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1914 | 08/17/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MES CFA | 240-35-102-99-SM- | 756.25 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1915 | 08/17/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | WES CFA | 240-35-105-99-SM- | 687.50 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1916 | 08/17/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 756.25 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1917 | 08/17/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 514.25 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1918 | 08/17/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MI CFA | 240-35-061-99-SM- | 478.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1919 | 08/17/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1920 | 08/17/2023 | 08/17/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1922 | 08/18/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1924 | 08/18/2023 | 08/18/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 464.75 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-1925 | 08/18/2023 | 08/18/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1960 | 08/14/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MES CFA | 240-35-102-99-SM- | 756.25 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1961 | 08/14/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | WES CFA | 240-35-105-99-SM- | 676.50 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1962 | 08/14/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | JLL CFA | 240-35-103-99-SM- | 739.75 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1963 | 08/14/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | NSE CFA | 240-35-107-99-SM- | 536.25 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1964 | 08/14/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MI CFA | 240-35-061-99-SM- | 478.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1965 | 08/14/2023 | 08/14/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1966 | 08/14/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,490.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1967 | 08/15/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MI CFA | 240-35-061-99-SM- | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1968 | 08/15/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MJH CFA | 240-35-041-99-SM- | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1969 | 08/15/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 470.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1970 | 08/15/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-1971 | 08/15/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1972 | 08/16/2023 | 08/23/2023 | 6036987 | Paper Check | 08/24/2023 | Issued | MI CFA | 240-35-061-99-SM- | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1921 | 08/18/2023 | 08/23/2023 | 6037013 | Paper Check | 08/24/2023 | Issued | MI CFA | 240-35-061-99-SM- | 467.50 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-2890 | 08/24/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | MPE CFA | 240-35-109-99-SM- | 687.50 | PO | 20235066 |
| 466 | CHICK-FIL-A | V | 23-2892 | 08/24/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | EES CFA | 240-35-108-99-SM- | 343.75 | PO | 20235084 |
| 466 | CHICK-FIL-A | V | 23-2895 | 08/24/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | BBE CFA | 240-35-104-99-SM- | 412.50 | PO | 20235128 |
| 466 | CHICK-FIL-A | V | 23-2927 | 08/23/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2928 | 08/25/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2930 | 08/24/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | BBI CFA | 240-35-062-99-SM- | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-2931 | 08/24/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-2932 | 08/24/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-2933 | 08/22/2023 | 08/28/2023 | 6037046 | Paper Check | 08/28/2023 | Issued | MHS CFA | 240-35-001-99-SM- | 1,237.50 | PO | 20235134 |
| 466 | CHICK-FIL-A | V | 23-1926 | 08/21/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MES CFA | 240-35-102-99-SM- | 756.25 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1927 | 08/21/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | WES CFA | 240-35-105-99-SM- | 684.75 | PO | 20235082 |

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| 466 | CHICK-FIL-A | V | 23-1928 | 08/21/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | JLL CFA | 240-35-103-99-SM- | | 750.75 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1929 | 08/21/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | NSE CFA | 240-35-107-99-SM- | | 536.25 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1930 | 08/21/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MI CFA | 240-35-061-99-SM- | | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1931 | 08/21/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MJH CFA | 240-35-041-99-SM- | | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1932 | 08/21/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1933 | 08/22/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MI CFA | 240-35-061-99-SM- | | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1934 | 08/22/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MJH CFA | 240-35-041-99-SM- | | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1935 | 08/22/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | BBI CFA | 240-35-062-99-SM- | | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1936 | 08/22/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-1937 | 08/22/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1938 | 08/23/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MI CFA | 240-35-061-99-SM- | | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1939 | 08/23/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MJH CFA | 240-35-041-99-SM- | | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1940 | 08/23/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | BBI CFA | 240-35-062-99-SM- | | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1941 | 08/23/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | | 481.25 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-1942 | 08/23/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1943 | 08/24/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MES CFA | 240-35-102-99-SM- | | 624.25 | PO | 20235124 |
| 466 | CHICK-FIL-A | V | 23-1944 | 08/24/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | WES CFA | 240-35-105-99-SM- | | 687.50 | PO | 20235082 |
| 466 | CHICK-FIL-A | V | 23-1945 | 08/24/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | JLL CFA | 240-35-103-99-SM- | | 756.25 | PO | 20235130 |
| 466 | CHICK-FIL-A | V | 23-1946 | 08/24/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | NSE CFA | 240-35-107-99-SM- | | 536.25 | PO | 20235930 |
| 466 | CHICK-FIL-A | V | 23-1947 | 08/24/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MI CFA | 240-35-061-99-SM- | | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1973 | 08/24/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MJH CFA | 240-35-041-99-SM- | | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1974 | 08/24/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | | 1,567.50 | PO | 20235137 |
| 466 | CHICK-FIL-A | V | 23-1975 | 08/25/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MI CFA | 240-35-061-99-SM- | | 481.25 | PO | 20235121 |
| 466 | CHICK-FIL-A | V | 23-1976 | 08/25/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MJH CFA | 240-35-041-99-SM- | | 550.00 | PO | 20235136 |
| 466 | CHICK-FIL-A | V | 23-1977 | 08/25/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | BBI CFA | 240-35-062-99-SM- | | 481.25 | PO | 20235126 |
| 466 | CHICK-FIL-A | V | 23-1978 | 08/25/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | BBJH CFA | 240-35-042-99-SM- | | 478.50 | PO | 20237615 |
| 466 | CHICK-FIL-A | V | 23-1979 | 08/25/2023 | 08/28/2023 | 6037047 | Paper Check | 08/28/2023 | Issued | MWHS CFA | 240-35-002-99-SM- | | 1,567.50 | PO | 20235137 |
| 5479 | Chloe Williams | V | 24 | 09/17/2022 | 09/17/2022 | 6033214 | Paper Check | 01/27/2023 | Issued | C. Williams MISD | 899-36-999-99-00- | 2023 | 202.50 | Check | 292495 |
| 5710 | Choosing the Best Publishing | V | 30851 | 09/01/2022 | 11/08/2022 | 6032006 | Paper Check | 11/11/2022 | Issued | SHIPPING | 410-11-999-11-00- | 2023 | 34.88 | AP | |
| 5710 | Choosing the Best Publishing | V | 30851 | 09/01/2022 | 11/08/2022 | 6032006 | Paper Check | 11/11/2022 | Issued | JOURNEY CLASS | 410-11-999-11-00- | 2023 | 465.00 | AP | |
| 5710 | Choosing the Best Publishing | V | 30851 | 09/01/2022 | 11/08/2022 | 6032006 | Paper Check | 11/11/2022 | Issued | A:E:EJSM | 410-11-999-11-00- | 2023 | 6,450.50 | AP | |
| 1001373 | Chris Hinkelman | E | August 8 Board | 08/08/2022 | 08/08/2022 | 6030744 | Paper Check | 09/09/2022 | Issued | 8/8/22 Bd Mtg Dinner | 199-41-702-99-00- | | 271.95 | Employee | 4139 |
| 4069 | Chris J. Tally | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030881 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | 1,428.31 | Check | 270405 |
| 4069 | Chris J. Tally | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031316 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 3,522.76 | Check | 273297 |
| 4069 | Chris J. Tally | V | Oct Pay | 11/01/2022 | 11/01/2022 | 6031965 | Paper Check | 11/04/2022 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 4,320.00 | Check | 279240 |
| 4069 | Chris J. Tally | V | Nov Pay 2022 | 11/30/2022 | 11/30/2022 | 6032369 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 1,784.53 | Check | 284396 |
| 4069 | Chris J. Tally | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032973 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,870.45 | Check | 292517 |
| 4069 | Chris J. Tally | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033455 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 2,663.23 | Check | 295645 |
| 4069 | Chris J. Tally | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033971 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 1,966.56 | Check | 301181 |
| 4069 | Chris J. Tally | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034826 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 2,269.93 | Check | 307062 |
| 4069 | Chris J. Tally | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035256 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 1,973.30 | Check | 312656 |
| 4069 | Chris J. Tally | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035900 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 2,399.96 | Check | 318138 |
| 4069 | Chris J. Tally | V | June 2023 Pay | 06/22/2023 | 06/22/2023 | 6036259 | Paper Check | 07/05/2023 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 3,017.50 | Check | 321208 |
| 4069 | Chris J. Tally | V | July 2023 | 07/31/2023 | 07/31/2023 | 6036578 | Paper Check | 08/03/2023 | Issued | Extracurricular Pay Tally | 199-52-999-99-00- | | 880.00 | Check | 328329 |
| 6167 | Christal Vision, Inc | V | 69458 | 09/15/2022 | 09/21/2022 | 6031057 | Paper Check | 09/22/2022 | Issued | PIAF INCLUDES 1 | 199-11-999-23-00- | | 1,710.10 | PO | 20230084 |
| 1000554 | Christian Cheshire | E | Librarians | 06/01/2023 | 06/01/2023 | 6036450 | Paper Check | 07/26/2023 | Issued | Tickets for Magnolia | 461-36-999-99-01- | | 52.06 | Employee | 4843 |
| 1160789 | Christie Potts | V | 12724 | 09/30/2022 | 09/30/2022 | 6031362 | Paper Check | 10/06/2022 | Issued | Logan Potts | 240-00-002-00-00- | | 17.90 | Non | 646 |
| 1235401 | Christina Folkers | V | 22.55 | 05/11/2023 | 05/11/2023 | 6035460 | Paper Check | 05/11/2023 | Issued | Daughter did not eat in | 240-00-002-00-00- | | 22.55 | Non | 674 |
| 1306958 | Christine Kepler | V | Refund | 05/02/2023 | 05/03/2023 | 6035305 | Paper Check | 05/04/2023 | Issued | 171874 | 240-00-002-00-00- | | 31.15 | Non | 671 |
| 475 | CHRISTOPHER E. AMBROSI | V | 20220690 | 10/11/2022 | 10/20/2022 | 6031509 | Paper Check | 10/20/2022 | Issued | S&H | 199-11-103-11-00- | | 9.00 | PO | 20230736 |
| 475 | CHRISTOPHER E. AMBROSI | V | 20220690 | 10/11/2022 | 10/20/2022 | 6031509 | Paper Check | 10/20/2022 | Issued | Safety Straps | 199-11-103-11-00- | | 50.00 | PO | 20230736 |
| 6306 | Christopher Fowler | V | 11.18.2022 | 11/18/2022 | 11/18/2022 | 6032712 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 289820 |
| 5567 | Christopher Gonzales | V | 3.31.23 | 03/31/2023 | 03/31/2023 | 6034604 | Paper Check | 04/06/2023 | Issued | Pre UIL adjudicator for | 199-36-001-99-00- | | 100.00 | Check | 307046 |
| 5567 | Christopher Gonzales | V | 3.31.23 | 03/31/2023 | 03/31/2023 | 6034604 | Paper Check | 04/06/2023 | Issued | Pre UIL adjudicator for | 199-36-042-99-00- | | 100.00 | Check | 307046 |
| 1037735 | Christy Armstrong | V | Refund | 06/21/2023 | 06/21/2023 | 6036036 | Paper Check | 06/21/2023 | Issued | not attending Magnolia | 240-00-001-00-00- | | 50.40 | Non | 700 |
| 6171 | Chris Williams | V | 09302022 | 09/30/2022 | 10/04/2022 | 6031283 | Paper Check | 10/06/2022 | Issued | BBJH Masterclasses | 281-11-001-99-00- | 2021 | 150.00 | PO | 20231019 |
| 6171 | Chris Williams | V | 102022 | 10/27/2022 | 10/31/2022 | 6031861 | Paper Check | 11/03/2022 | Issued | BBJH Masterclasses | 281-11-001-99-00- | 2021 | 550.00 | PO | 20231019 |
| 5981 | Cindi Cicio | V | Cicio | 11/11/2022 | 11/11/2022 | 6032024 | Paper Check | 11/11/2022 | Issued | Accompanist for Veterans | 199-21-999-99-00- | | 50.00 | Check | 281695 |
| 5981 | Cindi Cicio | V | 12.16.22 | 12/16/2022 | 12/16/2022 | 6032643 | Paper Check | 12/15/2022 | Issued | Submitted recordings & | 199-11-104-11-00- | | 100.00 | Check | 287229 |
| 5981 | Cindi Cicio | V | 10.2022 | 04/14/2023 | 04/14/2023 | 6034797 | Paper Check | 04/13/2023 | Issued | Choir Rehearsal | 199-36-041-99-00- | | 1,450.00 | Check | 306825 |
| 5981 | Cindi Cicio | V | 05052023 | 05/05/2023 | 05/05/2023 | 6035399 | Paper Check | 05/11/2023 | Issued | Accompaniment Fee for | 199-21-999-99-00- | | 75.00 | Check | 312889 |
| 5981 | Cindi Cicio | V | BBESfinal | 05/24/2023 | 05/24/2023 | 6035622 | Paper Check | 05/25/2023 | Issued | BBES Accompanist | 199-36-999-99-00- | | 125.00 | Check | 315702 |
| 4291 | CINDY'S ALTERATIONS | V | 100 | 11/16/2022 | 11/16/2022 | 6032377 | Paper Check | 12/01/2022 | Issued | Hemming | 199-36-001-99-00- | | 296.00 | Check | 281821 |
| 4291 | CINDY'S ALTERATIONS | V | 014354 | 12/02/2022 | 12/07/2022 | 6032498 | Paper Check | 12/09/2022 | Issued | Zipper repairs | 199-11-002-11-00- | | 48.00 | PO | 20233015 |
| 4291 | CINDY'S ALTERATIONS | V | 014354 | 12/02/2022 | 12/07/2022 | 6032498 | Paper Check | 12/09/2022 | Issued | Hems | 199-11-002-11-00- | | 66.00 | PO | 20233015 |
| 4180 | Cintas Corporation No. 2 | V | 5118193046 | 09/01/2022 | 09/01/2022 | 6030863 | Paper Check | 09/15/2022 | Issued | medicine cabinet supplies | 199-51-999-99-00- | | 207.56 | Check | 267907 |
| 4180 | Cintas Corporation No. 2 | V | 5125684235 | 09/22/2022 | 09/26/2022 | 6031125 | Paper Check | 09/29/2022 | Issued | FIRST AID BOX, | 199-51-999-99-00- | | 211.95 | PO | 20230258 |

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| 4180 | Cintas Corporation No. 2 | V | 8405722629 | 10/25/2022 | 10/25/2022 | 6031914 | Paper Check | 11/03/2022 | Issued | Medical supplies | 240-35-999-99-00- | 218.94 | Check | 276371 |
| 4180 | Cintas Corporation No. 2 | V | 8405911331 | 10/25/2022 | 10/25/2022 | 6031914 | Paper Check | 11/03/2022 | Issued | Medical supplies | 240-35-999-99-00- | 2,583.53 | Check | 276371 |
| 4180 | Cintas Corporation No. 2 | V | 5140541396 | 01/12/2023 | 01/18/2023 | 6033047 | Paper Check | 01/19/2023 | Issued | FIRST AID BOX, | 199-51-999-99-00- | 214.12 | PO | 20230258 |
| 4180 | Cintas Corporation No. 2 | V | 5133471262 | 11/17/2022 | 01/23/2023 | 6033116 | Paper Check | 01/27/2023 | Issued | FIRST AID BOX, | 199-51-999-99-00- | 182.53 | PO | 20230258 |
| 4180 | Cintas Corporation No. 2 | V | 5149272285 | 03/13/2023 | 03/22/2023 | 6034347 | Paper Check | 03/23/2023 | Issued | FIRST AID BOX, | 199-51-999-99-00- | 251.02 | PO | 20230258 |
| 4180 | Cintas Corporation No. 2 | V | 5156953084 | 05/04/2023 | 05/09/2023 | 6035382 | Paper Check | 05/11/2023 | Issued | FIRST AID BOX, | 199-51-999-99-00- | 167.49 | PO | 20230258 |
| 4180 | Cintas Corporation No. 2 | V | 8406194522 | 03/31/2023 | 05/11/2023 | 6035382 | Paper Check | 05/11/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 60.30 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 8406236970 | 04/30/2023 | 05/11/2023 | 6035382 | Paper Check | 05/11/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 83.27 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 8406236971 | 04/30/2023 | 05/11/2023 | 6035382 | Paper Check | 05/11/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 274.93 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 8406055483 | 12/31/2022 | 05/09/2023 | 6035437 | Paper Check | 05/11/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 49.80 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 8406102575 | 01/31/2023 | 05/09/2023 | 6035437 | Paper Check | 05/11/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 61.13 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 8406148038 | 02/28/2023 | 05/09/2023 | 6035437 | Paper Check | 05/11/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 1,565.23 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 8406148039 | 02/28/2023 | 05/09/2023 | 6035437 | Paper Check | 05/11/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 369.24 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 4036174908 | 11/27/2019 | 11/27/2019 | 6035462 | Paper Check | 05/12/2023 | Issued | Uniform rental | 199-34-999-99-00- | 87.09 | PO | 20200193 |
| 4180 | Cintas Corporation No. 2 | V | 8406277994 | 05/31/2023 | 06/30/2023 | 6036262 | Paper Check | 07/05/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 618.67 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 8406277995 | 05/31/2023 | 06/30/2023 | 6036262 | Paper Check | 07/05/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 110.97 | PO | 20232412 |
| 4180 | Cintas Corporation No. 2 | V | 5164840081 | 06/29/2023 | 07/06/2023 | 6036290 | Paper Check | 07/06/2023 | Issued | FIRST AID BOX, | 199-51-999-99-00- | 158.27 | PO | 20230258 |
| 4180 | Cintas Corporation No. 2 | V | 8406327176 | 06/30/2023 | 08/15/2023 | 6036855 | Paper Check | 08/16/2023 | Issued | Cintas First Aid Supplies | 240-35-999-99-00- | 272.37 | PO | 20232412 |
| 484 | CINTTYAS CHEMISTRY | V | 4358 | 10/28/2022 | 11/09/2022 | 6032039 | Paper Check | 11/11/2022 | Issued | Lab Sessions On-Site | 748-61-999-99-00- | 4,000.00 | PO | 20230121 |
| 484 | CINTTYAS CHEMISTRY | V | 4473 | 04/10/2023 | 04/11/2023 | 6034716 | Paper Check | 04/11/2023 | Issued | First grade Trip | 461-36-103-00-00- | 980.00 | PO | 20236036 |
| 484 | CINTTYAS CHEMISTRY | V | 4460 | 05/17/2023 | 05/17/2023 | 6034815 | Paper Check | 04/13/2023 | Issued | invoice field trip | 461-36-105-00-00- | 1,080.00 | Check | 307038 |
| 484 | CINTTYAS CHEMISTRY | V | 4490 | 05/15/2023 | 05/15/2023 | 6035420 | Paper Check | 05/11/2023 | Issued | Stem field trip for 3rd | 461-36-102-00-00- | 848.25 | Check | 312886 |
| 5421 | CI Solutions | V | 00010732 | 09/01/2022 | 10/27/2022 | 6031719 | Paper Check | 10/27/2022 | Issued | PO 20227295 SHIPPING | 240-35-999-99-00- | 195.00 | AP | |
| 5421 | CI Solutions | V | 00010732 | 09/01/2022 | 10/27/2022 | 6031719 | Paper Check | 10/27/2022 | Issued | PO 20227295 CUSTOM - | 240-35-999-99-00- | 250.00 | AP | |
| 5421 | CI Solutions | V | 00010732 | 09/01/2022 | 10/27/2022 | 6031719 | Paper Check | 10/27/2022 | Issued | PO 20227295 CUSTOM - | 240-35-999-99-00- | 11,475.00 | AP | |
| 5421 | CI Solutions | V | 00012880 | 11/17/2022 | 11/28/2022 | 6032309 | Paper Check | 12/01/2022 | Issued | Service Agreement | 240-35-999-99-00- | 1,615.00 | PO | 20232625 |
| 487 | CITY OF MAGNOLIA | V | 09012022-01 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 3,995.47 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-02 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 95.00 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-03 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 792.18 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-04 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 1,763.38 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-05 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 110.23 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-06 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 1,985.74 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-07 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 817.35 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-08 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 95.00 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-09 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 4,184.06 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-10 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 716.69 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-11 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 288.88 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09012022-12 | 09/01/2022 | 09/01/2022 | 6030678 | Paper Check | 09/09/2022 | Issued | WATER AND SEWER | 199-51-999-99-00- | 4,213.58 | Check | 267764 |
| 487 | CITY OF MAGNOLIA | V | 09152022 01 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 5,227.32 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 02 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 95.00 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 03 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 1,818.97 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 04 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 3,755.11 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 05 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 133.54 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 06 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 3,003.99 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 07 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 968.34 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 08 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 95.00 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 09 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 5,929.40 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 10 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 1,791.17 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 11 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 741.85 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 09152022 12 | 09/15/2022 | 09/15/2022 | 6031222 | Paper Check | 10/06/2022 | Issued | WATER BILL | 199-51-999-99-00- | 5,615.29 | Check | 273304 |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-01500-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-05860-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-02020-01 | 199-51-999-99-00- | 157.63 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-15250-01 | 199-51-999-99-00- | 618.78 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-03620-01 | 199-51-999-99-00- | 1,212.43 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-01960-01 | 199-51-999-99-00- | 2,051.46 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-03380-01 | 199-51-999-99-00- | 3,197.35 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-15240-01 | 199-51-999-99-00- | 4,041.69 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-01961-01 | 199-51-999-99-00- | 4,102.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-18580-01 | 199-51-999-99-00- | 4,518.25 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-01480-01 | 199-51-999-99-00- | 5,278.04 | AP | |
| 487 | CITY OF MAGNOLIA | V | 10152022 | 10/15/2022 | 11/09/2022 | 6031978 | Paper Check | 11/11/2022 | Issued | ACCOUNT 28-08500-01 | 199-51-999-99-00- | 6,274.22 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-01500-01 | 199-51-999-99-00- | 99.76 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-05860-01 | 199-51-999-99-00- | 99.76 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-02020-01 | 199-51-999-99-00- | 165.52 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-03650-01 | 199-51-999-99-00- | 676.25 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-15250-01 | 199-51-999-99-00- | 755.88 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-15240-01 | 199-51-999-99-00- | 2,034.86 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-03380-01 | 199-51-999-99-00- | 2,154.04 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-01960-01 | 199-51-999-99-00- | 2,882.28 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-01480-01 | 199-51-999-99-00- | 3,198.90 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-08500-01 | 199-51-999-99-00- | 3,963.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 11152022 | 11/15/2022 | 01/06/2023 | 6032729 | Paper Check | 01/06/2023 | Issued | ACCOUNT 28-01961-01 | 199-51-999-99-00- | 4,212.11 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-05860-01 DEC | 199-51-999-99-00- | 190.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-03620-01 DEC | 199-51-999-99-00- | 288.67 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-02020-01 DEC | 199-51-999-99-00- | 502.08 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-15250-01 DEC | 199-51-999-99-00- | 959.53 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-18580-01 DEC | 199-51-999-99-00- | 1,470.40 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-01480-01 DEC | 199-51-999-99-00- | 3,038.77 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-15240-01 DEC | 199-51-999-99-00- | 3,150.38 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-03380-01 DEC | 199-51-999-99-00- | 3,150.39 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-01960-01 DEC | 199-51-999-99-00- | 3,903.82 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-01500-01 DEC | 199-51-999-99-00- | 5,342.89 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-01961-01 DEC | 199-51-999-99-00- | 7,540.59 | AP | |
| 487 | CITY OF MAGNOLIA | V | 01312023 | 01/31/2023 | 02/02/2023 | 6033369 | Paper Check | 02/02/2023 | Issued | ACCT 28-08500-01 DEC | 199-51-999-99-00- | 7,560.39 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-01500-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-05860-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-02020-01 | 199-51-999-99-00- | 157.63 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-03620-01 | 199-51-999-99-00- | 181.05 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-15250-01 | 199-51-999-99-00- | 770.43 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-01960-01 | 199-51-999-99-00- | 1,770.53 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-15240-01 | 199-51-999-99-00- | 1,854.24 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-01480-01 | 199-51-999-99-00- | 2,262.54 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-03380-01 | 199-51-999-99-00- | 2,503.78 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-18580-01 | 199-51-999-99-00- | 3,970.22 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-01961-01 | 199-51-999-99-00- | 4,614.63 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034072 | Paper Check | 03/09/2023 | Issued | ACCOUNT 28-08500-01 | 199-51-999-99-00- | 5,073.26 | AP | |
| 487 | CITY OF MAGNOLIA | V | 02162023 02 | 02/16/2023 | 03/22/2023 | 6034295 | Paper Check | 03/23/2023 | Issued | SINAGE | 199-51-999-99-00- | 175.00 | PO | 20230259 |
| 487 | CITY OF MAGNOLIA | V | 02162023 01 | 02/16/2023 | 03/20/2023 | 6034377 | Paper Check | 03/23/2023 | Issued | SINAGE | 199-51-999-99-00- | 25.00 | PO | 20230259 |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-01500-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-05860-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-03620-01 | 199-51-999-99-00- | 134.20 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-02020-01 | 199-51-999-99-00- | 204.48 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-15250-01 | 199-51-999-99-00- | 694.60 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-15240-01 | 199-51-999-99-00- | 1,435.67 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-01960-01 | 199-51-999-99-00- | 1,631.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-01480-01 | 199-51-999-99-00- | 1,993.77 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-03380-01 | 199-51-999-99-00- | 1,993.77 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-01961-01 | 199-51-999-99-00- | 3,468.74 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-08500-01 | 199-51-999-99-00- | 4,060.07 | AP | |
| 487 | CITY OF MAGNOLIA | V | 03312023 | 03/31/2023 | 04/10/2023 | 6034731 | Paper Check | 04/13/2023 | Issued | ACCOUNT 28-18580-01 | 199-51-999-99-00- | 4,254.91 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-01500-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-05860-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-02020-01 | 199-51-999-99-00- | 227.90 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-03620-01 | 199-51-999-99-00- | 611.70 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-15250-01 | 199-51-999-99-00- | 864.45 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-15240-01 | 199-51-999-99-00- | 2,471.61 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-01960-01 | 199-51-999-99-00- | 4,647.98 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-01480-01 | 199-51-999-99-00- | 4,678.13 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-03380-01 | 199-51-999-99-00- | 4,859.06 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-08500-01 | 199-51-999-99-00- | 4,990.60 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-18580-01 | 199-51-999-99-00- | 5,000.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 04302023 | 04/30/2023 | 05/09/2023 | 6035333 | Paper Check | 05/11/2023 | Issued | Account 28-01961-01 | 199-51-999-99-00- | 7,181.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-01500-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-05860-01 | 199-51-999-99-00- | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-02020-01 | 199-51-999-99-00- | 134.20 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-03620-01 | 199-51-999-99-00- | 181.05 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-15250-01 | 199-51-999-99-00- | 2,053.04 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-15240-01 | 199-51-999-99-00- | 2,415.80 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-03380-01 | 199-51-999-99-00- | 4,467.05 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-01480-01 | 199-51-999-99-00- | 4,527.36 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-08500-01 | 199-51-999-99-00- | 4,539.50 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-01960-01 | 199-51-999-99-00- | 4,768.60 | AP | |
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-18580-01 | 199-51-999-99-00- | 5,000.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 487 | CITY OF MAGNOLIA | V | 05312023 | 05/31/2023 | 06/06/2023 | 6035851 | Paper Check | 06/06/2023 | Issued | Account 28-01961-01 | 199-51-999-99-00- | | 6,758.83 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-01500-01 | 199-51-999-99-00- | | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-05860-01 | 199-51-999-99-00- | | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-03620-01 | 199-51-999-99-00- | | 162.87 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-02020-01 | 199-51-999-99-00- | | 572.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-15240-01 | 199-51-999-99-00- | | 795.23 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-01960-01 | 199-51-999-99-00- | | 906.84 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-03380-01 | 199-51-999-99-00- | | 1,604.43 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-01961-01 | 199-51-999-99-00- | | 2,671.05 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-18580-01 | 199-51-999-99-00- | | 3,348.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-01480-01 | 199-51-999-99-00- | | 3,403.86 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-08500-01 | 199-51-999-99-00- | | 6,412.38 | AP | |
| 487 | CITY OF MAGNOLIA | V | 06302023 | 06/30/2023 | 07/06/2023 | 6036274 | Paper Check | 07/06/2023 | Issued | ACCOUNT 28-15250-01 | 199-51-999-99-00- | | 7,573.46 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-01500-01 | 199-51-999-99-00- | | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-15250-01 | 199-51-999-99-00- | | 107.62 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-01960-01 | 199-51-999-99-00- | | 136.82 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-15240-01 | 199-51-999-99-00- | | 136.82 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-03380-01 | 199-51-999-99-00- | | 851.03 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-01961-01 | 199-51-999-99-00- | | 906.84 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-02020-01 | 199-51-999-99-00- | | 1,185.87 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-03620-01 | 199-51-999-99-00- | | 1,548.62 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-18580-01 | 199-51-999-99-00- | | 2,311.18 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-01480-01 | 199-51-999-99-00- | | 3,403.86 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-08500-01 | 199-51-999-99-00- | | 4,669.40 | AP | |
| 487 | CITY OF MAGNOLIA | V | 07312023 | 07/31/2023 | 08/10/2023 | 6036780 | Paper Check | 08/10/2023 | Issued | ACCOUNT 28-05860-01 | 199-51-999-99-00- | | 20,454.04 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-01500-01 | 199-51-999-99-00- | | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-05860-01 | 199-51-999-99-00- | | 95.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-15250-01 | 199-51-999-99-00- | | 371.23 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-15240-01 | 199-51-999-99-00- | | 1,018.45 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-02020-01 | 199-51-999-99-00- | | 1,130.07 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-03380-01 | 199-51-999-99-00- | | 1,353.29 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-03620-01 | 199-51-999-99-00- | | 1,381.20 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-01960-01 | 199-51-999-99-00- | | 1,409.10 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-01480-01 | 199-51-999-99-00- | | 1,632.32 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-01961-01 | 199-51-999-99-00- | | 3,526.00 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-18580-01 | 199-51-999-99-00- | | 4,935.10 | AP | |
| 487 | CITY OF MAGNOLIA | V | 08312023 | 08/31/2023 | 08/29/2023 | 6037087 | Paper Check | 08/30/2023 | Issued | ACCOUNT 28-08500-01 | 199-51-999-99-00- | | 5,214.97 | AP | |
| 5812 | Clara Sale-Davis | V | 08042022 | 08/04/2022 | 08/04/2022 | 6030701 | Paper Check | 09/09/2022 | Issued | NEW TEACHER | 255-11-999-24-00- | 2022 | 4,000.00 | Check | 267377 |
| 5812 | Clara Sale-Davis | V | 09302022 | 09/30/2022 | 09/30/2022 | 6031419 | Paper Check | 10/13/2022 | Issued | Consulting | 199-11-108-11-00- | | 2,000.00 | Check | 273301 |
| 5812 | Clara Sale-Davis | V | 02242023 | 02/23/2023 | 02/23/2023 | 6034138 | Paper Check | 03/09/2023 | Issued | Consulting at Ellisor | 199-11-108-11-00- | | 4,000.00 | Check | 301138 |
| 5812 | Clara Sale-Davis | V | 07132023 | 07/25/2023 | 07/25/2023 | 6036394 | Paper Check | 07/20/2023 | Issued | Training Fee for 07.25.23 | 199-13-999-99-00- | | 2,000.00 | Check | 325857 |
| 492 | CLASS CREATOR, LLC | V | INV-CC1844 | 11/18/2022 | 11/30/2022 | 6032730 | Paper Check | 01/06/2023 | Issued | Class Creator subscription | 199-11-104-11-00- | | 840.00 | PO | 20232715 |
| 492 | CLASS CREATOR, LLC | V | INV-CC2141 | 01/18/2023 | 01/19/2023 | 6033073 | Paper Check | 01/27/2023 | Issued | Class Creator Subscription | 199-11-102-11-00- | | 900.00 | PO | 20233480 |
| 492 | CLASS CREATOR, LLC | V | INV-CC2142 | 11/18/2022 | 11/29/2022 | 6033073 | Paper Check | 01/27/2023 | Issued | class creator subscription | 199-11-109-11-00- | | 930.00 | PO | 20232760 |
| 492 | CLASS CREATOR, LLC | V | 37104 | 01/30/2023 | 01/30/2023 | 6033754 | Paper Check | 02/23/2023 | Issued | Subscription for class | 199-11-108-11-00- | | 736.50 | Check | 298400 |
| 492 | CLASS CREATOR, LLC | V | INV-4091 | 02/22/2023 | 02/23/2023 | 6033754 | Paper Check | 02/23/2023 | Issued | Class Creator Subscription | 211-11-105-30-00- | 2023 | 1,350.00 | PO | 20234636 |
| 493 | CLASSIC SPORTS, LLC | V | CS23029301 | 08/18/2023 | 08/21/2023 | 6037014 | Paper Check | 08/24/2023 | Issued | Resurface Tennis Courts at | 617-81-999-99-00- | 2023 | 28,000.00 | PO | 20237259 |
| 6201 | Clayton Schram | V | 2464 | 09/16/2022 | 09/16/2022 | 6031474 | Paper Check | 10/13/2022 | Issued | Hog Judge for the 2022 | 899-36-999-99-00- | 2023 | 350.00 | Check | 274870 |
| 6201 | Clayton Schram | V | 2564 | 08/31/2023 | 08/31/2023 | 6036863 | Paper Check | 08/16/2023 | Issued | Hog Judge for 2023 | 899-36-999-99-00- | 2023 | 350.00 | Check | 330961 |
| 4425 | CLAYTON SZYMANSKI | V | SEPT 2019 | 09/21/2019 | 09/21/2019 | 6035461 | Paper Check | 05/12/2023 | Issued | MWHS Add-on at MISD | 461-36-002-00-00- | | 30.00 | Check | 76037 |
| 5405 | CleanBrowsing | V | 1102 | 12/05/2022 | 12/12/2022 | 6032593 | Paper Check | 12/15/2022 | Issued | Custom Service | 199-53-999-99-00- | | 300.00 | PO | 20232986 |
| 5405 | CleanBrowsing | V | 1102 | 12/05/2022 | 12/12/2022 | 6032593 | Paper Check | 12/15/2022 | Issued | Content Filtering | 199-53-999-99-00- | | 6,000.00 | PO | 20232986 |
| 500 | CLEAR CREEK ISD | V | 11.10.22 | 11/10/2022 | 11/10/2022 | 6031289 | Paper Check | 10/06/2022 | Issued | Attached | 461-36-002-99-00- | | 225.00 | Check | 270494 |
| 500 | CLEAR CREEK ISD | V | 111012 | 10/10/2022 | 10/10/2022 | 6031870 | Paper Check | 11/03/2022 | Issued | Attached | 461-36-002-99-00- | | 75.00 | Check | 278903 |
| 6315 | Clearwater Chemistry | V | 10363 | 12/02/2022 | 12/02/2022 | 6032320 | Paper Check | 12/01/2022 | Issued | Pool Cleaning | 798-36-999-99-00- | | 900.00 | Check | 284378 |
| 6322 | Clever Inc. | V | INV014541 | 01/01/2023 | 01/24/2023 | 6033128 | Paper Check | 01/27/2023 | Issued | IDM Subscription year 1 | 199-53-999-99-00- | | 14,400.00 | PO | 20233134 |
| 1140190 | Clint Christel | E | ATTACHED | 09/01/2022 | 09/01/2022 | 6030929 | Paper Check | 09/22/2022 | Issued | CALL OUTS FROM | 199-51-999-99-00- | | 42.56 | Employee | 4191 |
| 1140190 | Clint Christel | E | ATTACHED | 09/04/2022 | 09/04/2022 | 6031479 | Paper Check | 10/13/2022 | Issued | CALL OUT A/C REPAIR | 199-51-999-99-00- | | 56.00 | Employee | 4273 |
| 1140190 | Clint Christel | E | MILAGE | 10/11/2022 | 10/11/2022 | 6032017 | Paper Check | 11/11/2022 | Issued | CALL OUT MILEAGE | 199-51-999-99-00- | | 96.32 | Employee | 4326 |
| 1140190 | Clint Christel | E | attached | 11/03/2022 | 11/03/2022 | 6032995 | Paper Check | 01/19/2023 | Issued | mileage for call out, from | 199-51-999-99-00- | | 109.38 | Employee | 4459 |
| 1140190 | Clint Christel | E | see attached doc | 03/18/2023 | 03/18/2023 | 6034572 | Paper Check | 03/30/2023 | Issued | TRAVEL FROM HOME | 199-51-999-99-00- | | 81.25 | Employee | 4658 |
| 1140190 | Clint Christel | E | 6.16.2023 | 06/16/2023 | 07/01/2023 | 6036995 | Paper Check | 08/24/2023 | Issued | after hours repairs. Travel | 199-51-999-99-00- | | 64.38 | Employee | 4865 |
| 4632 | CLOIE JANSKY | V | 104 | 09/17/2022 | 09/17/2022 | 6033176 | Paper Check | 01/27/2023 | Issued | C. Jansky MISD Livestock | 899-36-999-99-00- | 2023 | 2,225.00 | Check | 289954 |
| 507 | CLOVER CREEK MUD | V | 09132022 | 09/13/2022 | 09/28/2022 | 6031151 | Paper Check | 09/29/2022 | Issued | ACCOUNT 121618 | 199-51-999-99-00- | | 574.91 | AP | |
| 507 | CLOVER CREEK MUD | V | 10122022 | 10/12/2022 | 10/21/2022 | 6031636 | Paper Check | 10/21/2022 | Issued | ACCOUNT MAGNOLIA | 199-51-999-99-00- | | 468.64 | AP | |
| 507 | CLOVER CREEK MUD | V | 11092022 | 11/09/2022 | 11/17/2022 | 6032201 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 121618 | 199-51-999-99-00- | | 439.65 | AP | |
| 507 | CLOVER CREEK MUD | V | 12092022 | 12/09/2022 | 01/06/2023 | 6032794 | Paper Check | 01/06/2023 | Issued | ACCOUNT - 121618 | 199-51-999-99-00- | | 334.83 | AP | |

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| 507 | CLOVER CREEK MUD | V | 01122023 | 01/12/2023 | 01/19/2023 | 6032956 | Paper Check | 01/19/2023 | Issued | ACCOUNT 121618 | 199-51-999-99-00- | | 333.37 | AP | |
| 507 | CLOVER CREEK MUD | V | 02082023 | 02/08/2023 | 02/15/2023 | 6033687 | Paper Check | 02/16/2023 | Issued | ACCOUNT 75837- | 199-51-999-99-00- | | 270.74 | AP | |
| 507 | CLOVER CREEK MUD | V | 03132023 | 03/13/2023 | 03/23/2023 | 6034378 | Paper Check | 03/23/2023 | Issued | ACCOUNT 121618 | 199-51-999-99-00- | | 1,344.49 | AP | |
| 507 | CLOVER CREEK MUD | V | 06152023 | 06/15/2023 | 07/13/2023 | 6036407 | Paper Check | 07/20/2023 | Issued | ACCOUNT 121618 | 199-51-999-99-00- | | 325.79 | AP | |
| 507 | CLOVER CREEK MUD | V | 07112023 | 07/11/2023 | 07/21/2023 | 6036489 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 473.16 | AP | |
| 5419 | CoachComm, LLC | V | 344781 | 09/12/2022 | 09/20/2022 | 6031272 | Paper Check | 10/06/2022 | Issued | Freight | 461-36-001-99-00- | | 50.00 | PO | 20230466 |
| 5419 | CoachComm, LLC | V | 344781 | 09/12/2022 | 09/20/2022 | 6031272 | Paper Check | 10/06/2022 | Issued | CC SmartBoom Pro Dual | 461-36-001-99-00- | | 165.00 | PO | 20230466 |
| 5419 | CoachComm, LLC | V | 344781 | 09/12/2022 | 09/20/2022 | 6031272 | Paper Check | 10/06/2022 | Issued | CC Smartboom Pro Single | 461-36-001-99-00- | | 1,750.00 | PO | 20230466 |
| 5419 | CoachComm, LLC | V | 346021 | 11/04/2022 | 11/14/2022 | 6032182 | Paper Check | 11/17/2022 | Issued | Recondition Two Base | 461-36-001-99-00- | | 1,799.00 | PO | 20232285 |
| 4039 | Coastal HVAC Supply | V | 5753340 | 09/01/2022 | 09/12/2022 | 6030862 | Paper Check | 09/15/2022 | Issued | 1/3HP 115V 1075RPM | 199-51-999-99-00- | | 4,730.00 | PO | 20230119 |
| 4039 | Coastal HVAC Supply | V | 5755640 | 09/13/2022 | 09/20/2022 | 6031026 | Paper Check | 09/22/2022 | Issued | A/C MECHANICAL | 199-51-999-99-00- | | 1,453.56 | PO | 20230260 |
| 4039 | Coastal HVAC Supply | V | 5755652 | 09/13/2022 | 09/20/2022 | 6031026 | Paper Check | 09/22/2022 | Issued | CREDIT FOR SHIPPING | 199-51-999-99-00- | | -31.78 | AP | |
| 4039 | Coastal HVAC Supply | V | 5756416 | 09/16/2022 | 09/26/2022 | 6031122 | Paper Check | 09/29/2022 | Issued | A/C MECHANICAL | 199-51-999-99-00- | | 437.83 | PO | 20230260 |
| 4039 | Coastal HVAC Supply | V | 5760235 | 10/06/2022 | 10/17/2022 | 6031564 | Paper Check | 10/20/2022 | Issued | A/C MECHANICAL | 199-51-999-99-00- | | 1,276.00 | PO | 20230260 |
| 4039 | Coastal HVAC Supply | V | 5763257 | 10/24/2022 | 10/31/2022 | 6031841 | Paper Check | 11/03/2022 | Issued | A/C MECHANICAL | 199-51-999-99-00- | | 581.22 | PO | 20230260 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BELT MULTI PURPOSE | 199-51-999-99-00- | | 35.10 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BELT MULTI PURPOSE | 199-51-999-99-00- | | 43.10 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BELT MULTI PURPOSE | 199-51-999-99-00- | | 64.20 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BELT  MULTI PURPOSE | 199-51-999-99-00- | | 69.50 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BELT MULTI PURPOSE | 199-51-999-99-00- | | 69.50 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BELT MULTI PURPOSE | 199-51-999-99-00- | | 93.70 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-39 BELT COGGED | 199-51-999-99-00- | | 95.20 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-40 BELT COGGED | 199-51-999-99-00- | | 99.55 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | AX-70 BELT COGGED | 199-51-999-99-00- | | 103.85 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-47 BELT COGGED | 199-51-999-99-00- | | 124.55 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-55 BELT COGGED | 199-51-999-99-00- | | 125.50 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-64 BELT COGGED | 199-51-999-99-00- | | 136.75 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BBX66-BELT COGGED | 199-51-999-99-00- | | 140.20 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX75 BELT COGGED | 199-51-999-99-00- | | 155.75 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-77 BELT COGGED | 199-51-999-99-00- | | 160.10 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-78 BELT COGGED | 199-51-999-99-00- | | 162.25 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-38 BELT COGGED | 199-51-999-99-00- | | 190.40 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | BX-45 BELT COGGED | 199-51-999-99-00- | | 220.70 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | 5VX610 DEEP WEDGE | 199-51-999-99-00- | | 244.00 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | 5VX550 DEEP WEDGE | 199-51-999-99-00- | | 255.10 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | 5VX690 DEEP WEDGE | 199-51-999-99-00- | | 276.10 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | 5VX780 DEEP WEDGE | 199-51-999-99-00- | | 311.35 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | 5VX1800 DEEP WEDGE | 199-51-999-99-00- | | 381.80 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5767141 | 11/14/2022 | 11/28/2022 | 6032303 | Paper Check | 12/01/2022 | Issued | 5VX450 DEEP | 199-51-999-99-00- | | 491.64 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5770291 | 12/06/2022 | 12/12/2022 | 6032585 | Paper Check | 12/15/2022 | Issued | AX-68 BELT COGGED | 199-51-999-99-00- | | 99.55 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5770291 | 12/06/2022 | 12/12/2022 | 6032585 | Paper Check | 12/15/2022 | Issued | BX-46 BELT COGGED | 199-51-999-99-00- | | 112.50 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5770291 | 12/06/2022 | 12/12/2022 | 6032585 | Paper Check | 12/15/2022 | Issued | BX-54 BELT COGGED | 199-51-999-99-00- | | 124.60 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5770291 | 12/06/2022 | 12/12/2022 | 6032585 | Paper Check | 12/15/2022 | Issued | AX-39 BELT COGGED | 199-51-999-99-00- | | 141.00 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5770291 | 12/06/2022 | 12/12/2022 | 6032585 | Paper Check | 12/15/2022 | Issued | AX-56 BELT COGGED | 199-51-999-99-00- | | 174.00 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5770291 | 12/06/2022 | 12/12/2022 | 6032585 | Paper Check | 12/15/2022 | Issued | 5VX470 DEEP WEDGE | 199-51-999-99-00- | | 473.76 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5771666 | 12/14/2022 | 01/03/2023 | 6032774 | Paper Check | 01/06/2023 | Issued | 40A 2P 24V | 199-51-999-99-00- | | 121.80 | PO | 20233164 |
| 4039 | Coastal HVAC Supply | V | 5771666 | 12/14/2022 | 01/03/2023 | 6032774 | Paper Check | 01/06/2023 | Issued | 40A 3P 110/120V | 199-51-999-99-00- | | 130.35 | PO | 20233164 |
| 4039 | Coastal HVAC Supply | V | 5771666 | 12/14/2022 | 01/03/2023 | 6032774 | Paper Check | 01/06/2023 | Issued | 40A 3P 24V | 199-51-999-99-00- | | 260.70 | PO | 20233164 |
| 4039 | Coastal HVAC Supply | V | 5771666 | 12/14/2022 | 01/03/2023 | 6032774 | Paper Check | 01/06/2023 | Issued | 5 HP 1800RPM | 199-51-999-99-00- | | 582.00 | PO | 20233164 |
| 4039 | Coastal HVAC Supply | V | 5771666 | 12/14/2022 | 01/03/2023 | 6032774 | Paper Check | 01/06/2023 | Issued | 7.5HP 1800RPM | 199-51-999-99-00- | | 774.00 | PO | 20233164 |
| 4039 | Coastal HVAC Supply | V | 5771666 | 12/14/2022 | 01/03/2023 | 6032774 | Paper Check | 01/06/2023 | Issued | 15HP 1800RPM | 199-51-999-99-00- | | 1,310.00 | PO | 20233164 |
| 4039 | Coastal HVAC Supply | V | 5771666 | 12/14/2022 | 01/03/2023 | 6032774 | Paper Check | 01/06/2023 | Issued | 25 Hp 1800RPM | 199-51-999-99-00- | | 1,758.00 | PO | 20233164 |
| 4039 | Coastal HVAC Supply | V | 5772852 | 12/21/2022 | 01/04/2023 | 6032774 | Paper Check | 01/06/2023 | Issued | A/C MECHANICAL | 199-51-999-99-00- | | 1,758.00 | PO | 20230260 |
| 4039 | Coastal HVAC Supply | V | 5774878 | 01/09/2023 | 01/10/2023 | 6032867 | Paper Check | 01/12/2023 | Issued | A/C MECHANICAL | 199-51-999-99-00- | | 109.80 | PO | 20230260 |
| 4039 | Coastal HVAC Supply | V | 5767143 | 11/14/2022 | 11/28/2022 | 6033042 | Paper Check | 01/19/2023 | Issued | BX-28 BELT COGGED | 199-51-999-99-00- | | 106.15 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5775399 | 01/11/2023 | 01/18/2023 | 6033042 | Paper Check | 01/19/2023 | Issued | MISC. COMMERCIAL | 199-51-999-99-00- | | 2,400.00 | PO | 20232870 |
| 4039 | Coastal HVAC Supply | V | 5775788 | 01/13/2023 | 01/23/2023 | 6033114 | Paper Check | 01/27/2023 | Issued | Freight | 199-51-999-99-00- | | 122.63 | PO | 20232134 |
| 4039 | Coastal HVAC Supply | V | 5775788 | 01/13/2023 | 01/23/2023 | 6033114 | Paper Check | 01/27/2023 | Issued | ARMSTRONG 115V 1PH | 199-51-999-99-00- | | 2,500.00 | PO | 20232134 |
| 4039 | Coastal HVAC Supply | V | 5777055 | 01/24/2023 | 01/30/2023 | 6033410 | Paper Check | 02/02/2023 | Issued | 2H/2C-7DAY PROG | 199-51-999-99-00- | | 1,048.13 | PO | 20233766 |
| 4039 | Coastal HVAC Supply | V | 5776912 | 01/23/2023 | 02/06/2023 | 6033534 | Paper Check | 02/09/2023 | Issued | 5VX1800 DEEP WEDGE | 199-51-999-99-00- | | 572.70 | PO | 20231861 |
| 4039 | Coastal HVAC Supply | V | 5778154 | 01/31/2023 | 02/14/2023 | 6033663 | Paper Check | 02/16/2023 | Issued | 20KW 460/3 HEAT KIT | 199-51-999-99-00- | | 1,300.00 | PO | 20233983 |
| 4039 | Coastal HVAC Supply | V | 5779121 | 02/07/2023 | 02/16/2023 | 6033796 | Paper Check | 02/23/2023 | Issued | A/C MECHANICAL | 199-51-999-99-00- | | 232.55 | PO | 20230260 |
| 4039 | Coastal HVAC Supply | V | 5780356 | 02/15/2023 | 02/17/2023 | 6033796 | Paper Check | 02/23/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | | 626.85 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5780671 | 02/16/2023 | 02/22/2023 | 6033796 | Paper Check | 02/23/2023 | Issued | 1/2 HP 115/208/230/277V | 282-51-999-99-00- | 2022 | 5,270.00 | PO | 20234492 |
| 4039 | Coastal HVAC Supply | V | 5780673 | 02/16/2023 | 02/27/2023 | 6033923 | Paper Check | 03/02/2023 | Issued | JOHNSON CONTROLS | 199-51-999-99-00- | | 2,400.00 | PO | 20233613 |
| 4039 | Coastal HVAC Supply | V | 5780802 | 02/17/2023 | 03/02/2023 | 6033923 | Paper Check | 03/02/2023 | Issued | A/C MECHANICAL | 199-51-999-99-00- | | 245.00 | PO | 20230260 |
| 4039 | Coastal HVAC Supply | V | 5782868 | 03/02/2023 | 03/07/2023 | 6034114 | Paper Check | 03/09/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | | 976.00 | PO | 20234243 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4039 | Coastal HVAC Supply | V | 5788372 | 04/04/2023 | 04/11/2023 | 6034776 | Paper Check | 04/13/2023 | Issued | MISCELLANEOUS | 199-51-999-99-00- | 615.00 | PO | 20235648 |
| 4039 | Coastal HVAC Supply | V | 5788445 | 04/04/2023 | 04/11/2023 | 6034776 | Paper Check | 04/13/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | 1,876.80 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5789476 | 04/10/2023 | 04/11/2023 | 6034776 | Paper Check | 04/13/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | 614.27 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5789541 | 04/10/2023 | 04/12/2023 | 6034776 | Paper Check | 04/13/2023 | Issued | CREDIT 50LB | 199-51-999-99-00- | -597.00 | AP | |
| 4039 | Coastal HVAC Supply | V | 5791871 | 04/24/2023 | 04/27/2023 | 6035130 | Paper Check | 04/27/2023 | Issued | Window Unit | 199-36-999-91-00- | 315.00 | PO | 20236120 |
| 4039 | Coastal HVAC Supply | V | 5791878 | 04/24/2023 | 04/27/2023 | 6035130 | Paper Check | 04/27/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | 1,215.86 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5793445 | 05/03/2023 | 05/08/2023 | 6035380 | Paper Check | 05/11/2023 | Issued | FREIGHT | 199-51-999-99-00- | 151.91 | PO | 20233781 |
| 4039 | Coastal HVAC Supply | V | 5793445 | 05/03/2023 | 05/08/2023 | 6035380 | Paper Check | 05/11/2023 | Issued | 2192CFM 1142RPM | 199-51-999-99-00- | 2,316.77 | PO | 20233781 |
| 4039 | Coastal HVAC Supply | V | 5793447 | 05/03/2023 | 05/08/2023 | 6035380 | Paper Check | 05/11/2023 | Issued | CREDIT ORDER | 199-51-999-99-00- | -145.00 | AP | |
| 4039 | Coastal HVAC Supply | V | 5795961 | 05/17/2023 | 05/22/2023 | 6035740 | Paper Check | 06/01/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | 1,790.16 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5797404 | 05/25/2023 | 05/30/2023 | 6035740 | Paper Check | 06/01/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | 1,869.00 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5799639 | 06/08/2023 | 06/08/2023 | 6035939 | Paper Check | 06/08/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | 79.00 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5802520 | 06/20/2023 | 06/20/2023 | 6036087 | Paper Check | 06/21/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | 476.59 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5804975 | 06/29/2023 | 06/29/2023 | 6036289 | Paper Check | 07/06/2023 | Issued | INSULATION | 199-51-999-99-00- | 12,304.00 | Check | 323449 |
| 4039 | Coastal HVAC Supply | V | 5806023 | 07/03/2023 | 07/10/2023 | 6036359 | Paper Check | 07/13/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | 627.47 | PO | 20234243 |
| 4039 | Coastal HVAC Supply | V | 5807207 | 07/10/2023 | 07/13/2023 | 6036359 | Paper Check | 07/13/2023 | Issued | R134A 30LB DRUM | 199-51-999-99-00- | 3,240.00 | PO | 20237644 |
| 4039 | Coastal HVAC Supply | V | 5807207 | 07/10/2023 | 07/13/2023 | 6036359 | Paper Check | 07/13/2023 | Issued | 25LB DRUM | 199-51-999-99-00- | 14,500.00 | PO | 20237644 |
| 4039 | Coastal HVAC Supply | V | 1932888 | 07/12/2023 | 07/17/2023 | 6036434 | Paper Check | 07/20/2023 | Issued | CREDIT ON PO | 199-51-999-99-00- | -7,745.04 | AP | |
| 4039 | Coastal HVAC Supply | V | 5808200 | 07/12/2023 | 07/17/2023 | 6036434 | Paper Check | 07/20/2023 | Issued | SHIPPING | 199-51-999-99-00- | 400.00 | PO | 20237675 |
| 4039 | Coastal HVAC Supply | V | 5808200 | 07/12/2023 | 07/17/2023 | 6036434 | Paper Check | 07/20/2023 | Issued | 3T 230/1 10KW | 199-51-999-99-00- | 10,716.00 | PO | 20237675 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | R OXYGEN REFILL | 199-51-999-99-00- | 35.00 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | MC ACETYLENE | 199-51-999-99-00- | 47.00 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | N 40 NITROGEN | 199-51-999-99-00- | 60.00 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 10X 440V OVAL | 199-51-999-99-00- | 109.80 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 3/8IN 16IN2 SWEAT L/L | 199-51-999-99-00- | 113.20 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 5/8IN X 50FT SOFT | 199-51-999-99-00- | 119.21 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 40A 2P 24V | 199-51-999-99-00- | 121.80 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 40/5 X440V ROUND | 199-51-999-99-00- | 126.60 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 45/5 X 440V ROUND | 199-51-999-99-00- | 128.50 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 2IN BLACK DUCT | 199-51-999-99-00- | 179.70 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 40A 3P 24V | 199-51-999-99-00- | 182.49 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 2.5IN X 50YD FOIL | 199-51-999-99-00- | 201.60 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5807212 | 07/10/2023 | 07/13/2023 | 6036530 | Paper Check | 07/26/2023 | Issued | 50LB RECOVERY | 199-51-999-99-00- | 796.00 | PO | 20237652 |
| 4039 | Coastal HVAC Supply | V | 5811502 | 07/27/2023 | 08/03/2023 | 6036817 | Paper Check | 08/10/2023 | Issued | Credit for 5/8IN X 50FT | 199-51-999-99-00- | -119.21 | AP | |
| 4039 | Coastal HVAC Supply | V | 5811503 | 07/27/2023 | 07/27/2023 | 6036817 | Paper Check | 08/10/2023 | Issued | HVAC PARTS and | 199-51-999-99-00- | 199.40 | Check | 328403 |
| 5432 | Coastal Welding Supply, Inc | V | 0010582876 | 09/14/2022 | 09/22/2022 | 4007575 | ACH | 09/22/2022 | Issued | Bottle rental and welding | 199-34-999-99-00- | 56.00 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080229202 | 09/30/2022 | 10/13/2022 | 4007689 | ACH | 10/13/2022 | Issued | Bottle rental and welding | 199-34-999-99-00- | 36.00 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080229200 | 09/30/2022 | 09/30/2022 | 4007726 | ACH | 10/20/2022 | Issued | Supplies for the MHS | 199-11-001-22-00- | 120.00 | Check | 275878 |
| 5432 | Coastal Welding Supply, Inc | V | 0080229201 | 09/30/2022 | 10/24/2022 | 4007772 | ACH | 10/27/2022 | Issued | Bottle rental and welding | 199-34-999-99-00- | 18.80 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080232166 | 10/31/2022 | 11/09/2022 | 4007841 | ACH | 11/11/2022 | Issued | Bottle rental and welding | 199-34-999-99-00- | 24.80 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080232167 | 10/31/2022 | 11/09/2022 | 4007841 | ACH | 11/11/2022 | Issued | Bottle rental and welding | 199-34-999-99-00- | 37.20 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080235146 | 11/30/2022 | 12/13/2022 | 4008030 | ACH | 12/15/2022 | Issued | Bottle rental and welding | 199-34-999-99-00- | 24.00 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080235147 | 11/30/2022 | 12/13/2022 | 4008030 | ACH | 12/15/2022 | Issued | Bottle rental and welding | 199-34-999-99-00- | 36.00 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080232165 | 10/31/2022 | 10/31/2022 | 4008031 | ACH | 12/15/2022 | Issued | Gas Bottle Rentals for | 199-11-001-22-00- | 96.00 | Check | 287195 |
| 5432 | Coastal Welding Supply, Inc | V | 0010612695 | 01/05/2023 | 01/10/2023 | 4008104 | ACH | 01/12/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 123.60 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080238140 | 12/31/2022 | 01/10/2023 | 4008104 | ACH | 01/12/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 24.80 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080238141 | 12/31/2022 | 01/10/2023 | 4008104 | ACH | 01/12/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 37.20 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080241138 | 01/31/2023 | 02/07/2023 | 4008260 | ACH | 02/09/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 41.85 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 00880241137 | 01/31/2023 | 02/07/2023 | 4008260 | ACH | 02/09/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 27.90 | PO | 20230224 |
| 5432 | Coastal Welding Supply, Inc | V | 0080244181 | 02/28/2023 | 03/08/2023 | 4008430 | ACH | 03/09/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 25.20 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080244182 | 02/28/2023 | 03/08/2023 | 4008430 | ACH | 03/09/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 37.80 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080247247 | 03/31/2023 | 04/11/2023 | 4008609 | ACH | 04/13/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 27.90 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080247248 | 03/31/2023 | 04/11/2023 | 4008609 | ACH | 04/13/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 41.85 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080250321 | 04/30/2023 | 05/09/2023 | 4008765 | ACH | 05/11/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 40.50 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 080250320 | 04/30/2023 | 05/09/2023 | 4008765 | ACH | 05/11/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 27.00 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080253418 | 05/31/2023 | 06/06/2023 | 4008924 | ACH | 06/07/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 27.90 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080253419 | 05/31/2023 | 06/06/2023 | 4008924 | ACH | 06/07/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 41.85 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080256533 | 06/30/2023 | 07/06/2023 | 4009069 | ACH | 07/06/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 30.24 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080256534 | 06/30/2023 | 07/06/2023 | 4009069 | ACH | 07/06/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 45.36 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0010673684 | 08/10/2023 | 08/21/2023 | 4009361 | ACH | 08/24/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 56.66 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080259636 | 07/31/2023 | 08/21/2023 | 4009361 | ACH | 08/24/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 31.25 | PO | 20234239 |
| 5432 | Coastal Welding Supply, Inc | V | 0080259637 | 07/31/2023 | 08/21/2023 | 4009361 | ACH | 08/24/2023 | Issued | Bottle rental and welding | 199-34-999-99-00- | 46.87 | PO | 20234239 |
| 4791 | COBAN TECHNOLOGIES | V | 49033 | 09/23/2022 | 09/26/2022 | 6031128 | Paper Check | 09/29/2022 | Issued | SHIPPING - BODY | 199-52-999-99-00- | 240.00 | AP | |
| 4791 | COBAN TECHNOLOGIES | V | 49033 | 09/23/2022 | 09/26/2022 | 6031128 | Paper Check | 09/29/2022 | Issued | DVMS BWC SOLUTION | 199-52-999-99-00- | 1,440.00 | AP | |
| 4791 | COBAN TECHNOLOGIES | V | 49033 | 09/23/2022 | 09/26/2022 | 6031128 | Paper Check | 09/29/2022 | Issued | COBAN DVMS BWC | 199-52-999-99-00- | 1,440.00 | AP | |
| 4791 | COBAN TECHNOLOGIES | V | 49033 | 09/23/2022 | 09/26/2022 | 6031128 | Paper Check | 09/29/2022 | Issued | FOCUS X1 BWC 24- | 199-52-999-99-00- | 1,920.00 | AP | |
| 4791 | COBAN TECHNOLOGIES | V | 49033 | 09/23/2022 | 09/26/2022 | 6031128 | Paper Check | 09/29/2022 | Issued | FOCUS X2 BODY | 199-52-999-99-00- | 9,520.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 513 | COBURN SUPPLY | V | 505989633 | 09/08/2022 | 09/14/2022 | 6030968 | Paper Check | 09/22/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 420.51 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506058091 | 09/27/2022 | 10/04/2022 | 6031223 | Paper Check | 10/06/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 472.59 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506063594 | 09/28/2022 | 10/04/2022 | 6031223 | Paper Check | 10/06/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 58.50 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506063561 | 09/30/2022 | 10/07/2022 | 6031373 | Paper Check | 10/13/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 58.50 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506077287 | 10/04/2022 | 10/17/2022 | 6031510 | Paper Check | 10/20/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 152.35 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506093488 | 10/07/2022 | 10/17/2022 | 6031510 | Paper Check | 10/20/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 124.45 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506135274 | 10/20/2022 | 10/31/2022 | 6031804 | Paper Check | 11/03/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 133.01 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506147084 | 10/25/2022 | 11/09/2022 | 6032040 | Paper Check | 11/11/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 78.26 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506182864 | 11/04/2022 | 11/14/2022 | 6032122 | Paper Check | 11/17/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 109.14 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506184600 | 11/16/2022 | 11/28/2022 | 6032260 | Paper Check | 12/01/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 212.32 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506184600-1 | 11/21/2022 | 11/28/2022 | 6032260 | Paper Check | 12/01/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 11.92 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506200478 | 11/16/2022 | 11/28/2022 | 6032260 | Paper Check | 12/01/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 68.38 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506209024 | 02/23/2023 | 03/06/2023 | 6034073 | Paper Check | 03/09/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 211.39 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506209405 | 02/28/2023 | 03/07/2023 | 6034073 | Paper Check | 03/09/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 181.30 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506211260 | 03/20/2023 | 04/05/2023 | 6034660 | Paper Check | 04/06/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 81.83 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506212099 | 03/29/2023 | 04/10/2023 | 6034732 | Paper Check | 04/13/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 106.50 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506213313 | 04/13/2023 | 05/08/2023 | 6035334 | Paper Check | 05/11/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 164.13 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506214359 | 04/26/2023 | 05/08/2023 | 6035334 | Paper Check | 05/11/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 136.88 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506214360 | 04/27/2023 | 05/08/2023 | 6035334 | Paper Check | 05/11/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 539.63 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506214600 | 04/28/2023 | 05/08/2023 | 6035334 | Paper Check | 05/11/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 55.43 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506214815 | 05/02/2023 | 05/08/2023 | 6035334 | Paper Check | 05/11/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 576.53 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506215163 | 05/05/2023 | 05/15/2023 | 6035532 | Paper Check | 05/18/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 293.60 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506215442 | 05/10/2023 | 05/17/2023 | 6035532 | Paper Check | 05/18/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 20.23 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506215933 | 05/17/2023 | 05/22/2023 | 6035685 | Paper Check | 06/01/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 37.29 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506216274 | 05/22/2023 | 05/24/2023 | 6035685 | Paper Check | 06/01/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 123.28 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506217185 | 06/02/2023 | 06/06/2023 | 6035833 | Paper Check | 06/06/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 120.79 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506217292 | 06/05/2023 | 06/05/2023 | 6035925 | Paper Check | 06/08/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 14.15 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506218458 | 06/19/2023 | 06/20/2023 | 6036044 | Paper Check | 06/21/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 57.29 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506218785 | 06/22/2023 | 06/26/2023 | 6036179 | Paper Check | 06/29/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 73.23 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506218155 | 06/14/2023 | 07/04/2023 | 6036236 | Paper Check | 07/05/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 104.29 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506219258 | 06/28/2023 | 07/04/2023 | 6036236 | Paper Check | 07/05/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 94.62 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506220146 | 07/11/2023 | 07/13/2023 | 6036408 | Paper Check | 07/20/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 29.85 | PO | 20230275 |
| 513 | COBURN SUPPLY | V | 506220683 | 07/18/2023 | 07/24/2023 | 6036490 | Paper Check | 07/26/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 48.60 | PO | 20230275 |
| 515 | COCA COLA BOTTLER'S | V | 36269403 | 10/20/2022 | 10/20/2022 | 6031684 | Paper Check | 10/27/2022 | Issued | Attached | 461-36-002-99-00- | | 1,387.00 | Check | 276345 |
| 5229 | CODY BROOKS | V | 02062023 | 02/06/2023 | 02/09/2023 | 6033540 | Paper Check | 02/09/2023 | Issued | Consultant for Band | 461-36-042-99-00- | | 150.00 | PO | 20234327 |
| 5229 | CODY BROOKS | V | 520 | 04/14/2023 | 04/14/2023 | 6034783 | Paper Check | 04/13/2023 | Issued | MJH Band pre-UIL | 199-36-041-99-00- | | 200.00 | Check | 307018 |
| 1104038 | Cody Davids | E | Bi District One ACT | 03/24/2023 | 03/24/2023 | 6035285 | Paper Check | 05/04/2023 | Issued | Bi District Stage Manager | 461-36-001-99-00- | | 300.00 | Employee | 4720 |
| 5971 | Cody Wellmann | V | 2565 | 08/31/2023 | 08/31/2023 | 6036858 | Paper Check | 08/16/2023 | Issued | Steer & Heifer Judge for | 899-36-999-99-00- | 2023 | 350.00 | Check | 330965 |
| 518 | COKER SERVICE OF | V | 748282 | 12/02/2022 | 01/06/2023 | 6032795 | Paper Check | 01/06/2023 | Issued | Repairs in schools | 240-35-999-99-00- | | 375.00 | PO | 20232504 |
| 518 | COKER SERVICE OF | V | 749635 | 02/21/2023 | 03/08/2023 | 6034158 | Paper Check | 03/09/2023 | Issued | Repairs in schools | 240-35-999-99-00- | | 437.50 | PO | 20232504 |
| 518 | COKER SERVICE OF | V | 750041 | 03/15/2023 | 03/28/2023 | 6034541 | Paper Check | 03/30/2023 | Issued | Repairs in schools | 240-35-999-99-00- | | 976.74 | PO | 20232504 |
| 518 | COKER SERVICE OF | V | 750328 | 04/26/2023 | 05/10/2023 | 6035421 | Paper Check | 05/11/2023 | Issued | Repairs in schools | 240-35-999-99-00- | | 1,030.97 | PO | 20232504 |
| 6283 | Cole Schraeder | V | 158 | 09/17/2022 | 09/17/2022 | 6033308 | Paper Check | 01/27/2023 | Issued | C. Schraeder MISD | 899-36-999-99-00- | 2023 | 1,785.00 | Check | 290195 |
| 519 | COLLEGE BOARD | V | CV-7156-0075-0079 | 09/01/2022 | 09/22/2022 | 6030969 | Paper Check | 09/22/2022 | Issued | Ortiz, D - AP Art & | 199-11-002-11-00- | | 150.00 | PO | 20230773 |
| 519 | COLLEGE BOARD | V | EA00165571 | 09/13/2022 | 09/13/2022 | 6031290 | Paper Check | 10/06/2022 | Issued | Membership Fees | 199-11-001-11-00- | | 400.00 | Check | 273030 |
| 519 | COLLEGE BOARD | V | EA00167982 | 09/13/2022 | 09/13/2022 | 6031291 | Paper Check | 10/06/2022 | Issued | Alana Wood College | 199-21-999-99-00- | | 400.00 | Check | 273327 |
| 519 | COLLEGE BOARD | V | EA001163966 | 09/01/2022 | 09/01/2022 | 6031292 | Paper Check | 10/06/2022 | Issued | Campus annual renewal | 199-11-002-11-00- | | 400.00 | Check | 273042 |
| 519 | COLLEGE BOARD | V | CV-7156-0126-0130 | 09/01/2022 | 10/25/2022 | 6031685 | Paper Check | 10/27/2022 | Issued | Online workshop | 199-11-001-21-00- | | 150.00 | PO | 20230095 |
| 519 | COLLEGE BOARD | V | CV-7166-0137-0143 | 10/31/2022 | 01/17/2023 | 6033008 | Paper Check | 01/19/2023 | Issued | Registration Payment for | 199-11-002-11-00- | | 150.00 | PO | 20232280 |
| 519 | COLLEGE BOARD | V | ES00176352 | 12/09/2022 | 04/05/2023 | 6034661 | Paper Check | 04/06/2023 | Issued | TEA PRICE | 199-11-999-38-00- | | -253.00 | AP | |
| 519 | COLLEGE BOARD | V | ES00176352 | 12/09/2022 | 04/05/2023 | 6034661 | Paper Check | 04/06/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 660.00 | AP | |
| 519 | COLLEGE BOARD | V | ES00176331 | 12/09/2022 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | TEA PRICE | 199-11-999-38-00- | | -276.00 | AP | |
| 519 | COLLEGE BOARD | V | ES00176331 | 12/09/2022 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 720.00 | AP | |
| 519 | COLLEGE BOARD | V | ES00179336 | 12/09/2022 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | TEA PRICE | 199-11-999-38-00- | | -2,668.00 | AP | |
| 519 | COLLEGE BOARD | V | ES00179336 | 12/09/2022 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 6,960.00 | AP | |
| 519 | COLLEGE BOARD | V | ES183836 | 04/05/2023 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | TEA PRICE | 199-11-999-38-00- | | -2,208.00 | AP | |
| 519 | COLLEGE BOARD | V | ES183836 | 04/05/2023 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | TEA PRICE | 199-11-999-38-00- | | -345.00 | AP | |
| 519 | COLLEGE BOARD | V | ES183836 | 04/05/2023 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 900.00 | AP | |
| 519 | COLLEGE BOARD | V | ES183836 | 04/05/2023 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 5,760.00 | AP | |
| 519 | COLLEGE BOARD | V | ES184589 | 04/05/2023 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | TEA PRICE | 199-11-999-38-00- | | -10,603.00 | AP | |
| 519 | COLLEGE BOARD | V | ES184589 | 04/05/2023 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 60.00 | AP | |
| 519 | COLLEGE BOARD | V | ES184589 | 04/05/2023 | 04/11/2023 | 6034733 | Paper Check | 04/13/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 27,660.00 | AP | |
| 519 | COLLEGE BOARD | V | EA00177097 | 12/09/2022 | 05/31/2023 | 6035686 | Paper Check | 06/01/2023 | Issued | PSAT/NMSQT EPP Fixed- | 199-11-999-38-00- | | 17,904.00 | AP | |
| 519 | COLLEGE BOARD | V | EA182739 | 03/14/2023 | 05/31/2023 | 6035686 | Paper Check | 06/01/2023 | Issued | PSAT 8/9 EPP Fixed-Fee - | 199-11-999-38-00- | | 14,652.00 | AP | |
| 519 | COLLEGE BOARD | V | ES203754 | 05/16/2023 | 05/24/2023 | 6035686 | Paper Check | 06/01/2023 | Issued | TEA PRICE | 199-11-999-38-00- | | -161.00 | AP | |
| 519 | COLLEGE BOARD | V | ES203754 | 05/16/2023 | 05/24/2023 | 6035686 | Paper Check | 06/01/2023 | Issued | TEA PRICE | 199-11-999-38-00- | | -69.00 | AP | |
| 519 | COLLEGE BOARD | V | ES203754 | 05/16/2023 | 05/24/2023 | 6035686 | Paper Check | 06/01/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 180.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 519 | COLLEGE BOARD | V | ES203754 | 05/16/2023 | 05/24/2023 | 6035686 | Paper Check | 06/01/2023 | Issued | SAT SCHOOL DAY - | 199-11-999-38-00- | | 420.00 | AP | |
| 519 | COLLEGE BOARD | V | A242151021 | 05/18/2023 | 06/06/2023 | 6035834 | Paper Check | 06/06/2023 | Issued | AP EXAMS INVOICE | 199-11-999-38-00- | | 42,416.00 | AP | |
| 519 | COLLEGE BOARD | V | A241272721 | 05/18/2023 | 06/06/2023 | 6035870 | Paper Check | 06/07/2023 | Issued | AP EXAMS INVOICE | 199-11-999-38-00- | | 109,744.00 | AP | |
| 519 | COLLEGE BOARD | V | EA185239 | 04/24/2023 | 06/27/2023 | 6036180 | Paper Check | 06/29/2023 | Issued | TSIA 2 Test Units | 199-31-001-99-00- | | 1,750.00 | PO | 20236143 |
| 521 | COLLEGE PARK HIGH | V | 11.10.22 | 11/10/2022 | 11/10/2022 | 6031152 | Paper Check | 09/29/2022 | Issued | Attached | 461-36-002-99-00- | | 150.00 | Check | 270500 |
| 521 | COLLEGE PARK HIGH | V | 03.03.20 | 01/23/2020 | 01/23/2020 | 6034279 | Paper Check | 03/23/2023 | Issued | Tennis Tourn JV 03.03 | 199-36-999-91-00- | | 75.00 | Check | 99627 |
| 523 | COLLEGE STATION ISD | V | 09142022 | 09/14/2022 | 09/14/2022 | 6030711 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 267675 |
| 523 | COLLEGE STATION ISD | V | 0929022 | 09/29/2022 | 09/29/2022 | 6031153 | Paper Check | 09/29/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 267677 |
| 523 | COLLEGE STATION ISD | V | 110122 | 11/01/2022 | 11/01/2022 | 6032123 | Paper Check | 11/17/2022 | Issued | VB Playoff MW @ | 199-36-999-91-00- | | 476.62 | Check | 281779 |
| 523 | COLLEGE STATION ISD | V | 021723 | 02/17/2023 | 02/17/2023 | 6032331 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 284369 |
| 523 | COLLEGE STATION ISD | V | 03042023 | 03/04/2023 | 03/04/2023 | 6032898 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 300.00 | Check | 292492 |
| 523 | COLLEGE STATION ISD | V | 23011 | 03/28/2023 | 03/28/2023 | 6034816 | Paper Check | 04/13/2023 | Issued | Attached | 199-36-999-91-00- | | 511.63 | Check | 307260 |
| 523 | COLLEGE STATION ISD | V | 32423SO | 03/24/2023 | 03/24/2023 | 6035335 | Paper Check | 05/11/2023 | Issued | Attached MHS GS Playoff | 199-36-999-91-00- | | 298.59 | Check | 315231 |
| 523 | COLLEGE STATION ISD | V | 02172023 | 02/17/2023 | 02/17/2023 | 6035422 | Paper Check | 05/11/2023 | Issued | Replace check previously | 199-36-999-91-00- | | 200.00 | Check | 312887 |
| 526 | COLORADO TIME SYSTEMS | V | 198167 | 09/01/2022 | 09/29/2022 | 6031072 | Paper Check | 09/29/2022 | Issued | PO 20227588 SCORE | 798-36-999-99-00- | | 6,970.00 | AP | |
| 526 | COLORADO TIME SYSTEMS | V | 2005982-IN | 07/26/2023 | 08/01/2023 | 6036612 | Paper Check | 08/03/2023 | Issued | 2 replacement touchpads | 798-36-999-99-00- | | 2,585.00 | PO | 20233930 |
| 5176 | COLTEN DALE KRUEGER | V | 32 | 09/17/2022 | 09/17/2022 | 6033197 | Paper Check | 01/27/2023 | Issued | C. Krueger MISD | 899-36-999-99-00- | 2023 | 7,280.75 | Check | 289990 |
| 5184 | COLTON JASON MEISTER | V | 67 | 09/17/2022 | 09/17/2022 | 6033200 | Paper Check | 01/27/2023 | Issued | C. Meister MISD | 899-36-999-99-00- | 2023 | 2,720.00 | Check | 290012 |
| 5182 | COLTON MARTIN | V | 77 | 09/17/2022 | 09/17/2022 | 6033199 | Paper Check | 01/27/2023 | Issued | C. Maywald MISD | 899-36-999-99-00- | 2023 | 3,863.00 | Check | 290006 |
| 5010 | COLTS YOUTH | V | 59588 | 09/22/2022 | 11/28/2022 | 6032307 | Paper Check | 12/01/2022 | Issued | Shipping | 199-11-002-11-00- | | 360.00 | PO | 20231143 |
| 5010 | COLTS YOUTH | V | 59588 | 09/22/2022 | 11/28/2022 | 6032307 | Paper Check | 12/01/2022 | Issued | Yamaha Bb Baritone | 199-11-002-11-00- | | 15,400.00 | PO | 20231143 |
| 5604 | Community Impact Newspaper | V | 180066-01 | 08/15/2022 | 08/15/2022 | 6031417 | Paper Check | 10/13/2022 | Issued | TOM WDL Sept. Edition | 199-41-720-99-00- | | 785.46 | Check | 273059 |
| 5604 | Community Impact Newspaper | V | 182988 | 11/01/2022 | 11/01/2022 | 6031720 | Paper Check | 10/27/2022 | Issued | 11/1Community Impact | 199-41-720-99-00- | | 660.00 | Check | 276373 |
| 5604 | Community Impact Newspaper | V | 181469 | 10/18/2022 | 10/18/2022 | 6031851 | Paper Check | 11/03/2022 | Issued | Invoice #181469 October | 199-41-720-99-00- | | 21,242.85 | Check | 278997 |
| 5604 | Community Impact Newspaper | V | 184101 | 11/14/2022 | 11/14/2022 | 6032781 | Paper Check | 01/06/2023 | Issued | Invoice #184101 - Dec | 199-41-720-99-00- | | 6,324.79 | Check | 289802 |
| 5604 | Community Impact Newspaper | V | 186339 | 01/03/2023 | 01/03/2023 | 6032781 | Paper Check | 01/06/2023 | Issued | Invoice # 186339 January | 199-41-720-99-00- | | 4,070.00 | Check | 289803 |
| 5604 | Community Impact Newspaper | V | 186860 | 01/16/2023 | 01/16/2023 | 6033056 | Paper Check | 01/19/2023 | Issued | 2023 February DAL | 199-41-720-99-00- | | 13,384.93 | Check | 292704 |
| 5604 | Community Impact Newspaper | V | 186860 | 01/16/2023 | 01/16/2023 | 6033124 | Paper Check | 01/27/2023 | Issued | Invoice@186860 Addl | 199-41-720-99-00- | | 218.60 | Check | 292948 |
| 5604 | Community Impact Newspaper | V | 188976 | 03/01/2023 | 03/01/2023 | 6033937 | Paper Check | 03/02/2023 | Issued | March In-Paper Full, | 199-41-720-99-00- | | 3,350.00 | Check | 301187 |
| 5604 | Community Impact Newspaper | V | 189222 | 03/08/2023 | 03/08/2023 | 6034131 | Paper Check | 03/09/2023 | Issued | Invoice #189222 April | 199-41-720-99-00- | | 300.00 | Check | 301511 |
| 5604 | Community Impact Newspaper | V | 190564 | 05/01/2023 | 05/01/2023 | 6034790 | Paper Check | 04/13/2023 | Issued | May Edition of | 199-41-720-99-00- | | 9,828.44 | Check | 309595 |
| 5604 | Community Impact Newspaper | V | 190564 | 05/01/2023 | 05/01/2023 | 6035223 | Paper Check | 05/04/2023 | Issued | May 2023 Addl. | 199-41-720-99-00- | | 190.96 | Check | 312682 |
| 5604 | Community Impact Newspaper | V | 192112 | 06/01/2023 | 06/01/2023 | 6035398 | Paper Check | 05/11/2023 | Issued | Inv192112 - June 2023 | 199-41-720-99-00- | | 300.00 | Check | 315226 |
| 5604 | Community Impact Newspaper | V | 193307 | 06/05/2023 | 06/05/2023 | 6036102 | Paper Check | 06/21/2023 | Issued | Invoice#193307 July Insert | 199-41-720-99-00- | | 9,828.44 | Check | 320862 |
| 5604 | Community Impact Newspaper | V | 193767 | 06/14/2023 | 06/14/2023 | 6036102 | Paper Check | 06/21/2023 | Issued | Inv#193767 June In Paper | 199-41-720-99-00- | | 1,775.00 | Check | 320899 |
| 5604 | Community Impact Newspaper | V | 193307A | 07/01/2023 | 07/01/2023 | 6036250 | Paper Check | 07/05/2023 | Issued | Order#68887 Invoice | 199-41-720-99-00- | | 300.00 | Check | 323327 |
| 5604 | Community Impact Newspaper | V | 195721 | 08/02/2023 | 08/02/2023 | 6036649 | Paper Check | 08/03/2023 | Issued | Invoice 195721 August | 199-41-720-99-00- | | 4,070.00 | Check | 328353 |
| 5604 | Community Impact Newspaper | V | 196166 | 08/07/2023 | 08/07/2023 | 6036827 | Paper Check | 08/10/2023 | Issued | Invoice 196166 September | 199-41-720-99-00- | | 300.00 | Check | 328550 |
| 5728 | COMPETITIVE CHOICE INC | V | INV38786 | 10/21/2022 | 10/31/2022 | 6031853 | Paper Check | 11/03/2022 | Issued | COIL CLEAN (4X1) | 199-51-999-99-00- | | 526.68 | PO | 20231871 |
| 5728 | COMPETITIVE CHOICE INC | V | INV38786 | 10/21/2022 | 10/31/2022 | 6031853 | Paper Check | 11/03/2022 | Issued | PAN GEL TABS 7.5 TON | 199-51-999-99-00- | | 4,696.00 | PO | 20231871 |
| 5728 | COMPETITIVE CHOICE INC | V | INV39949 | 03/27/2023 | 04/10/2023 | 6034792 | Paper Check | 04/13/2023 | Issued | PAN GEL TABS 7.5 TON | 199-51-999-99-00- | | 4,696.00 | PO | 20235252 |
| 5728 | COMPETITIVE CHOICE INC | V | INV40060 | 04/13/2023 | 04/24/2023 | 6035150 | Paper Check | 04/27/2023 | Issued | COBBLER, F12, BLACK | 199-00-000-00-00- | | 465.00 | PO | 20235908 |
| 543 | CONCEPT | V | 365651 | 10/19/2022 | 10/24/2022 | 6031640 | Paper Check | 10/25/2022 | Issued | HANDLING | 199-34-999-99-00- | | 3.00 | PO | 20231877 |
| 543 | CONCEPT | V | 365651 | 10/19/2022 | 10/24/2022 | 6031640 | Paper Check | 10/25/2022 | Issued | SHIPPING | 199-34-999-99-00- | | 27.24 | PO | 20231877 |
| 543 | CONCEPT | V | 365651 | 10/19/2022 | 10/24/2022 | 6031640 | Paper Check | 10/25/2022 | Issued | GAS/DIESEL MITTS | 199-34-999-99-00- | | 227.04 | PO | 20231877 |
| 543 | CONCEPT | V | 371706 | 03/30/2023 | 04/12/2023 | 6034734 | Paper Check | 04/13/2023 | Issued | HANDLING | 199-34-999-99-00- | | 3.00 | PO | 20235702 |
| 543 | CONCEPT | V | 371706 | 03/30/2023 | 04/12/2023 | 6034734 | Paper Check | 04/13/2023 | Issued | SHIPPING | 199-34-999-99-00- | | 30.32 | PO | 20235702 |
| 543 | CONCEPT | V | 371706 | 03/30/2023 | 04/12/2023 | 6034734 | Paper Check | 04/13/2023 | Issued | GAS/DIESEL MITTS | 199-34-999-99-00- | | 252.72 | PO | 20235702 |
| 543 | CONCEPT | V | 374214 | 06/02/2023 | 06/06/2023 | 6035871 | Paper Check | 06/07/2023 | Issued | HANDLING | 199-34-999-99-00- | | 3.00 | PO | 20237283 |
| 543 | CONCEPT | V | 374214 | 06/02/2023 | 06/06/2023 | 6035871 | Paper Check | 06/07/2023 | Issued | SHIPPING | 199-34-999-99-00- | | 57.45 | PO | 20237283 |
| 543 | CONCEPT | V | 374214 | 06/02/2023 | 06/06/2023 | 6035871 | Paper Check | 06/07/2023 | Issued | GAS/DIESEL MITTS | 199-34-999-99-00- | | 478.80 | PO | 20237283 |
| 5987 | Concord Theatricals, Corp | V | 1628693 | 12/06/2022 | 12/07/2022 | 6032507 | Paper Check | 12/09/2022 | Issued | Amateur- Performance Fee | 199-11-002-11-00- | | 630.00 | PO | 20233004 |
| 5987 | Concord Theatricals, Corp | V | 10842746 | 04/21/2023 | 06/07/2023 | 6035890 | Paper Check | 06/07/2023 | Issued | Open for Theatre | 461-36-042-99-00- | | 115.95 | PO | 20236380 |
| 5437 | Conjuguemos | V | 47095 | 05/10/2023 | 05/15/2023 | 6035576 | Paper Check | 05/18/2023 | Issued | Teacher Accounts | 199-13-999-99-00- | | 40.00 | PO | 20232203 |
| 5437 | Conjuguemos | V | 47095 | 05/10/2023 | 05/15/2023 | 6035576 | Paper Check | 05/18/2023 | Issued | Base fee for PREMIUM | 199-13-999-99-00- | | 45.00 | PO | 20232203 |
| 5437 | Conjuguemos | V | 47096 | 05/10/2023 | 05/15/2023 | 6035576 | Paper Check | 05/18/2023 | Issued | Teacher accounts | 199-13-999-99-00- | | 40.00 | PO | 20232189 |
| 5437 | Conjuguemos | V | 47096 | 05/10/2023 | 05/15/2023 | 6035576 | Paper Check | 05/18/2023 | Issued | Base fee for PREMIUM | 199-13-999-99-00- | | 45.00 | PO | 20232189 |
| 5333 | CONROE AREA SOFTBALL | V | 010 | 02/24/2023 | 02/24/2023 | 6033934 | Paper Check | 03/02/2023 | Issued | Attached | 199-36-999-91-00- | | 75.00 | Check | 301145 |
| 5333 | CONROE AREA SOFTBALL | V | 004 | 03/09/2023 | 03/09/2023 | 6034124 | Paper Check | 03/09/2023 | Issued | Attached | 199-36-999-91-00- | | 375.00 | Check | 301512 |
| 548 | CONROE HIGH SCHOOL | V | 01 | 01/13/2023 | 01/13/2023 | 6032696 | Paper Check | 01/06/2023 | Issued | Choir Festival Registration | 199-36-062-99-00- | | 200.00 | Check | 289829 |
| 548 | CONROE HIGH SCHOOL | V | Conroe HS | 01/13/2023 | 01/13/2023 | 6032899 | Paper Check | 01/12/2023 | Issued | Conroe Choral Festival | 199-36-061-99-00- | | 200.00 | Check | 290183 |
| 548 | CONROE HIGH SCHOOL | V | 02042023 | 02/04/2023 | 02/04/2023 | 6033137 | Paper Check | 01/27/2023 | Issued | Attached | 461-36-002-99-00- | | 550.00 | Check | 295257 |
| 548 | CONROE HIGH SCHOOL | V | 202042023 | 02/04/2023 | 02/04/2023 | 6033439 | Paper Check | 02/02/2023 | Issued | Attached | 461-36-001-99-00- | | 275.00 | Check | 295615 |
| 548 | CONROE HIGH SCHOOL | V | 02042023 | 02/04/2023 | 02/04/2023 | 6033483 | Paper Check | 02/03/2023 | Issued | Attached | 461-36-001-99-00- | | 275.00 | Check | 295829 |
| 548 | CONROE HIGH SCHOOL | V | 000 | 03/31/2023 | 03/31/2023 | 6033494 | Paper Check | 02/09/2023 | Issued | Remaining balance for | 199-36-062-99-00- | | 175.00 | Check | 295883 |
| 548 | CONROE HIGH SCHOOL | V | N/A | 05/12/2023 | 05/12/2023 | 6034543 | Paper Check | 03/30/2023 | Issued | Student tickets for | 461-36-062-99-00- | | 960.00 | Check | 304458 |
| 549 | CONROE ISD | V | 010423 | 01/05/2023 | 01/05/2023 | 6031735 | Paper Check | 10/27/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 270504 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 549 | CONROE ISD | V | 02282023 | 03/02/2023 | 03/02/2023 | 6033865 | Paper Check | 03/01/2023 | Issued | Conroe ISD OCPE | 798-36-999-99-00- | | 100.00 | Check | 301163 |
| 549 | CONROE ISD | V | 10523 | 02/23/2023 | 02/23/2023 | 6033877 | Paper Check | 03/02/2023 | Issued | TUITION FOR | 284-11-999-23-00- | 2022 | 75,999.65 | Check | 298654 |
| 549 | CONROE ISD | V | 10523 | 02/23/2023 | 02/23/2023 | 6033877 | Paper Check | 03/02/2023 | Issued | TUITION FOR | 225-11-999-23-00- | 2023 | 20,672.99 | Check | 298654 |
| 549 | CONROE ISD | V | 10523 | 02/23/2023 | 02/23/2023 | 6033877 | Paper Check | 03/02/2023 | Issued | TUITION FOR | 224-21-999-23-00- | 2023 | 21,452.343 | Check | 298654 |
| 549 | CONROE ISD | V | 10523 | 02/23/2023 | 02/23/2023 | 6033877 | Paper Check | 03/02/2023 | Issued | TUITION FOR | 199-11-999-23-00- | | 6,522.43 | Check | 298654 |
| 549 | CONROE ISD | V | 10523 | 02/23/2023 | 02/23/2023 | 6033877 | Paper Check | 03/02/2023 | Issued | TUITION FOR | 224-31-999-23-00- | 2023 | 19,522.586 | Check | 298654 |
| 549 | CONROE ISD | V | 10523 | 02/23/2023 | 02/23/2023 | 6033877 | Paper Check | 03/02/2023 | Issued | TUITION FOR | 199-11-999-23-00- | | 4,844.51 | Check | 298654 |
| 549 | CONROE ISD | V | 03032023 | 03/03/2023 | 03/03/2023 | 6033954 | Paper Check | 03/02/2023 | Issued | Speech & Debate | 865-36-002-00-00- | | 200.00 | Check | 301151 |
| 549 | CONROE ISD | V | 03292023 | 04/07/2023 | 04/07/2023 | 6034461 | Paper Check | 03/30/2023 | Issued | Off Campus PE Provider | 798-36-999-99-00- | | 100.00 | Check | 306796 |
| 549 | CONROE ISD | V | 08262023 | 08/11/2023 | 08/11/2023 | 6036848 | Paper Check | 08/16/2023 | Issued | MJH VB | 461-36-041-99-00- | | 300.00 | Check | 330944 |
| 552 | CONROE MILL SUPPLY INC | V | 403691 | 09/14/2022 | 09/26/2022 | 6031073 | Paper Check | 09/29/2022 | Issued | 3/4 X 3/4 X24' TUBING | 199-51-999-99-00- | | 126.00 | PO | 20230706 |
| 6433 | Coolers Incorporated | V | 73414175 | 03/13/2023 | 03/30/2023 | 6034566 | Paper Check | 03/30/2023 | Issued | NSE Repairs | 240-35-107-99-SM- | | 335.00 | PO | 20235349 |
| 6433 | Coolers Incorporated | V | 74018464 | 03/24/2023 | 03/29/2023 | 6034566 | Paper Check | 03/30/2023 | Issued | MHS Refrigeration | 240-35-001-99-SM- | | 480.36 | PO | 20235398 |
| 6433 | Coolers Incorporated | V | 74027173 | 03/22/2023 | 03/28/2023 | 6034566 | Paper Check | 03/30/2023 | Issued | MI Refrigeration Repairs | 240-35-061-99-SM- | | 627.18 | PO | 20235396 |
| 6433 | Coolers Incorporated | V | 74033188 | 03/22/2023 | 03/28/2023 | 6034566 | Paper Check | 03/30/2023 | Issued | WES Refrigeration repairs | 240-35-105-99-SM- | | 210.00 | PO | 20235401 |
| 6433 | Coolers Incorporated | V | 75018912 | 04/10/2023 | 04/17/2023 | 6034913 | Paper Check | 04/21/2023 | Issued | MI Refrigeration Repairs | 240-35-061-99-SM- | | 465.00 | PO | 20235396 |
| 6433 | Coolers Incorporated | V | 74030621 | 04/05/2023 | 04/17/2023 | 6034992 | Paper Check | 04/21/2023 | Issued | NSE Refrigeration Repairs | 240-35-107-99-SM- | | 1,530.00 | PO | 20235400 |
| 6433 | Coolers Incorporated | V | 74822849 | 04/10/2023 | 04/17/2023 | 6034992 | Paper Check | 04/21/2023 | Issued | BBI Repairs | 240-35-062-99-SM- | | 883.88 | PO | 20235897 |
| 6433 | Coolers Incorporated | V | 74505250 | 04/10/2023 | 04/17/2023 | 6035001 | Paper Check | 04/21/2023 | Issued | Smith Repairs | 240-35-106-99-SM- | | 590.00 | PO | 20235738 |
| 6433 | Coolers Incorporated | V | 74577565 | 04/06/2023 | 04/17/2023 | 6035001 | Paper Check | 04/21/2023 | Issued | MHS Refrigeration | 240-35-001-99-SM- | | 301.25 | PO | 20235398 |
| 560 | COOL-TECH | V | 2421563 | 09/01/2022 | 09/09/2022 | 6030679 | Paper Check | 09/09/2022 | Issued | SERVICE CALL WORK | 199-51-999-99-00- | | 620.00 | AP | |
| 560 | COOL-TECH | V | 25949 | 10/07/2022 | 10/07/2022 | 6031374 | Paper Check | 10/13/2022 | Issued | Ice machine repairs at | 199-51-999-99-00- | | 125.00 | Check | 273549 |
| 560 | COOL-TECH | V | 2421947 | 10/25/2022 | 11/11/2022 | 6032041 | Paper Check | 11/11/2022 | Issued | for repairs to the ice | 199-51-999-99-00- | | 275.50 | PO | 20231995 |
| 560 | COOL-TECH | V | 2422156 | 12/13/2022 | 01/23/2023 | 6033074 | Paper Check | 01/27/2023 | Issued | for repairs to the ice | 199-51-999-99-00- | | 190.00 | PO | 20231995 |
| 560 | COOL-TECH | V | 2422311 | 01/11/2023 | 01/24/2023 | 6033074 | Paper Check | 01/27/2023 | Issued | ICE MACHINE FILTER | 199-00-000-00-00- | | 2,072.40 | PO | 20233145 |
| 560 | COOL-TECH | V | 2422694 | 03/08/2023 | 03/23/2023 | 6034296 | Paper Check | 03/23/2023 | Issued | for repairs to the ice | 199-51-999-99-00- | | 430.00 | PO | 20231995 |
| 560 | COOL-TECH | V | 2422702 | 03/10/2023 | 03/22/2023 | 6034296 | Paper Check | 03/23/2023 | Issued | for repairs to the ice | 199-51-999-99-00- | | 180.00 | PO | 20231995 |
| 560 | COOL-TECH | V | 2422819 | 03/23/2023 | 03/27/2023 | 6034462 | Paper Check | 03/30/2023 | Issued | repairs to commercial | 199-51-999-99-00- | | 589.00 | PO | 20235283 |
| 560 | COOL-TECH | V | 26594 | 03/07/2023 | 03/07/2023 | 6034544 | Paper Check | 03/30/2023 | Issued | MHS Concessions Ice | 775-36-001-99-00- | | 430.00 | Check | 304419 |
| 560 | COOL-TECH | V | 2422919 | 04/13/2023 | 04/13/2023 | 6035189 | Paper Check | 05/04/2023 | Issued | ICE MACHINE | 199-51-999-99-00- | | 485.00 | Check | 312470 |
| 6240 | Cooper J Bubela | V | 42 | 09/17/2022 | 09/17/2022 | 6033268 | Paper Check | 01/27/2023 | Issued | C. Bubela MISD | 899-36-999-99-00- | 2023 | 2,225.00 | Check | 289881 |
| 5194 | COOPER SCARDINO | V | | 09/21/2019 | 09/21/2019 | 6035030 | Paper Check | 04/27/2023 | Issued | Cooper Scardino MISD | 899-36-999-99-00- | 2020 | 25.00 | Check | 102513 |
| 6252 | Cora Hecker | V | 174 | 09/17/2022 | 09/17/2022 | 6033280 | Paper Check | 01/27/2023 | Issued | C. Hecker MISD | 899-36-999-99-00- | 2023 | 242.50 | Check | 289943 |
| 5898 | Corbynn Cruz | V | 78 | 09/17/2022 | 09/17/2022 | 6033231 | Paper Check | 01/27/2023 | Issued | C. Cruz MISD Livestock | 899-36-999-99-00- | 2023 | 4,970.00 | Check | 289903 |
| 6159 | Corey Brummett | V | Oct Pay 22 | 10/31/2022 | 10/31/2022 | 6031929 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 240.00 | Check | 278948 |
| 1007585 | Corey Seymour | E | NSTC ltr Ser 13- | 06/09/2023 | 06/09/2023 | 6036232 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 68.20 | Employee | 4880 |
| 1007585 | Corey Seymour | E | NSTC ltr Ser 13- | 06/09/2023 | 06/09/2023 | 6036232 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 80.00 | Employee | 4880 |
| 1007585 | Corey Seymour | E | NSTC ltr Ser 13- | 06/09/2023 | 06/09/2023 | 6036232 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 225.00 | Employee | 4880 |
| 1001449 | Corissa Oliver | E | DOT Physical | 08/07/2022 | 08/07/2022 | 6030750 | Paper Check | 09/09/2022 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4146 |
| 1001449 | Corissa Oliver | E | DOT Physical | 08/18/2023 | 08/18/2023 | 6036689 | Paper Check | 08/09/2023 | Issued | Partial reimb. DOT | 199-34-999-99-00- | | 60.00 | Employee | 4935 |
| 564 | CORNELIUS FLORIST NW | V | 100031966 | 10/18/2022 | 10/20/2022 | 4007703 | ACH | 10/20/2022 | Issued | Delivery fee | 461-36-103-00-00- | | 15.00 | PO | 20231585 |
| 564 | CORNELIUS FLORIST NW | V | 100031966 | 10/18/2022 | 10/20/2022 | 4007703 | ACH | 10/20/2022 | Issued | Grief plant | 461-36-103-00-00- | | 55.00 | PO | 20231585 |
| 564 | CORNELIUS FLORIST NW | V | 100031767 | 09/23/2022 | 10/25/2022 | 4007739 | ACH | 10/27/2022 | Issued | flowers and plants for | 461-36-105-00-00- | | 108.00 | PO | 20231355 |
| 564 | CORNELIUS FLORIST NW | V | 100032026 | 10/31/2022 | 11/28/2022 | 4007907 | ACH | 12/01/2022 | Issued | Floral arrangements | 199-34-999-99-00- | | 70.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | 100032027 | 10/31/2022 | 11/28/2022 | 4007907 | ACH | 12/01/2022 | Issued | Floral arrangements | 199-34-999-99-00- | | 60.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | 100032676 | 11/30/2022 | 12/07/2022 | 4007951 | ACH | 12/09/2022 | Issued | flowers and plants for | 461-36-105-00-00- | | 80.00 | PO | 20231355 |
| 564 | CORNELIUS FLORIST NW | V | 100033574 | 02/03/2023 | 02/07/2023 | 4008231 | ACH | 02/09/2023 | Issued | flowers and plants for | 461-36-105-00-00- | | 65.00 | PO | 20231355 |
| 564 | CORNELIUS FLORIST NW | V | 100033256 | 01/13/2023 | 02/22/2023 | 4008302 | ACH | 02/23/2023 | Issued | Floral arrangements | 199-34-999-99-00- | | 78.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | 100033860 | 03/14/2023 | 03/21/2023 | 4008454 | ACH | 03/23/2023 | Issued | Floral arrangements | 199-34-999-99-00- | | 75.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | 100033924 | 02/17/2023 | 03/21/2023 | 4008454 | ACH | 03/23/2023 | Issued | Floral arrangements | 199-34-999-99-00- | | 83.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | 100033907 | 02/16/2023 | 04/05/2023 | 4008539 | ACH | 04/06/2023 | Issued | flowers and plants for | 461-36-105-00-00- | | 83.00 | PO | 20231355 |
| 564 | CORNELIUS FLORIST NW | V | 100034785 | 04/11/2023 | 04/12/2023 | 4008576 | ACH | 04/13/2023 | Issued | flowers and plants for | 461-36-105-00-00- | | 75.00 | PO | 20231355 |
| 564 | CORNELIUS FLORIST NW | V | 100034320 | 03/08/2023 | 05/09/2023 | 4008731 | ACH | 05/11/2023 | Issued | Floral arrangements | 199-34-999-99-00- | | 65.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | 100034629 | 03/29/2023 | 05/09/2023 | 4008731 | ACH | 05/11/2023 | Issued | Floral arrangements | 199-34-999-99-00- | | 75.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | 100034874 | 04/20/2023 | 05/15/2023 | 4008779 | ACH | 05/18/2023 | Issued | Floral arrangements | 199-34-999-99-00- | | 75.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | 100034997 | 04/27/2023 | 05/15/2023 | 4008779 | ACH | 05/18/2023 | Issued | Floral arrangements | 199-34-999-99-00- | | 83.00 | PO | 20230212 |
| 564 | CORNELIUS FLORIST NW | V | | 06/05/2023 | 07/25/2023 | 4009144 | ACH | 07/26/2023 | Issued | Floral arrangements | 199-34-999-99-00- | | 400.00 | PO | 20237336 |
| 564 | CORNELIUS FLORIST NW | V | 100034293 | 03/06/2023 | 07/31/2023 | 4009190 | ACH | 08/02/2023 | Issued | flowers for various campus | 461-36-105-00-00- | | 65.00 | PO | 20235733 |
| 564 | CORNELIUS FLORIST NW | V | 100034537 | 03/22/2023 | 07/31/2023 | 4009190 | ACH | 08/02/2023 | Issued | flowers for various campus | 461-36-105-00-00- | | 65.00 | PO | 20235733 |
| 564 | CORNELIUS FLORIST NW | V | 100034538 | 03/22/2023 | 07/31/2023 | 4009190 | ACH | 08/02/2023 | Issued | flowers for various campus | 461-36-105-00-00- | | 50.00 | PO | 20235733 |
| 564 | CORNELIUS FLORIST NW | V | 100034540 | 03/22/2023 | 07/31/2023 | 4009190 | ACH | 08/02/2023 | Issued | flowers for various campus | 461-36-105-00-00- | | 50.00 | PO | 20235733 |
| 564 | CORNELIUS FLORIST NW | V | 100034541 | 03/22/2023 | 07/31/2023 | 4009190 | ACH | 08/02/2023 | Issued | flowers for various campus | 461-36-105-00-00- | | 50.00 | PO | 20235733 |
| 564 | CORNELIUS FLORIST NW | V | 100034903 | 04/21/2023 | 07/31/2023 | 4009190 | ACH | 08/02/2023 | Issued | flowers for various campus | 461-36-105-00-00- | | 135.00 | PO | 20235733 |
| 564 | CORNELIUS FLORIST NW | V | 1000036485 | 08/09/2023 | 08/09/2023 | 4009292 | ACH | 08/15/2023 | Issued | receipt for flowers | 461-36-105-00-00- | | 75.00 | Check | 330979 |
| 565 | CORNISH MEDICAL | V | 13213 | 09/22/2022 | 09/26/2022 | 6031074 | Paper Check | 09/29/2022 | Issued | Annual Electrical Safety | 199-36-001-91-00- | | 595.00 | PO | 20230759 |
| 565 | CORNISH MEDICAL | V | 13213 | 09/22/2022 | 09/26/2022 | 6031074 | Paper Check | 09/29/2022 | Issued | Annual Electrical Safety | 199-36-002-91-00- | | 595.00 | PO | 20230759 |
| 565 | CORNISH MEDICAL | V | 13244 | 09/27/2022 | 10/05/2022 | 6031224 | Paper Check | 10/06/2022 | Issued | Electrotherapy Ultrasound | 199-36-001-91-00- | | 3,795.00 | PO | 20231240 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 565 | CORNISH MEDICAL | V | 14123 | 04/17/2023 | 04/24/2023 | 6035085 | Paper Check | 04/27/2023 | Issued | Freight | 461-36-002-99-00- | | 24.95 | PO | 20236252 |
| 565 | CORNISH MEDICAL | V | 14123 | 04/17/2023 | 04/24/2023 | 6035085 | Paper Check | 04/27/2023 | Issued | Game Ready Replacement | 461-36-002-99-00- | | 32.95 | PO | 20236252 |
| 565 | CORNISH MEDICAL | V | 14123 | 04/17/2023 | 04/24/2023 | 6035085 | Paper Check | 04/27/2023 | Issued | Game Ready Straight | 461-36-002-99-00- | | 384.95 | PO | 20236252 |
| 565 | CORNISH MEDICAL | V | 14123 | 04/17/2023 | 04/24/2023 | 6035085 | Paper Check | 04/27/2023 | Issued | dual connector hose 6" | 461-36-002-99-00- | | 399.95 | PO | 20236252 |
| 565 | CORNISH MEDICAL | V | 14123 | 04/17/2023 | 04/24/2023 | 6035085 | Paper Check | 04/27/2023 | Issued | Game Ready Shoulder | 461-36-002-99-00- | | 439.95 | PO | 20236252 |
| 565 | CORNISH MEDICAL | V | 14334 | 05/30/2023 | 05/31/2023 | 6035687 | Paper Check | 06/01/2023 | Issued | Shipping | 461-36-002-99-00- | | 15.95 | PO | 20237263 |
| 565 | CORNISH MEDICAL | V | 14334 | 05/30/2023 | 05/31/2023 | 6035687 | Paper Check | 06/01/2023 | Issued | Richmar EVO Auto Gel | 461-36-002-99-00- | | 59.95 | PO | 20237263 |
| 565 | CORNISH MEDICAL | V | 14532 | 07/25/2023 | 07/25/2023 | 6036491 | Paper Check | 07/26/2023 | Issued | Service Machines Trainers | 461-36-002-99-00- | | 695.00 | PO | 20237505 |
| 570 | CORWIN PRESS | V | CIN0011056 | 09/01/2022 | 09/01/2022 | 4007867 | ACH | 11/17/2022 | Issued | Virtual Training for | 199-21-999-99-00- | | 199.00 | Check | 281812 |
| 570 | CORWIN PRESS | V | 838432KI | 05/09/2023 | 05/16/2023 | 4008976 | ACH | 06/21/2023 | Issued | Riguring Out Fluency - | 199-13-999-99-00- | | 24.71 | PO | 20236682 |
| 570 | CORWIN PRESS | V | 838432KI | 05/09/2023 | 05/16/2023 | 4008976 | ACH | 06/21/2023 | Issued | Figuring Out Fluency - | 199-13-999-99-00- | | 24.71 | PO | 20236682 |
| 570 | CORWIN PRESS | V | 838432KI | 05/09/2023 | 05/16/2023 | 4008976 | ACH | 06/21/2023 | Issued | Daily Routines to Jump- | 199-13-999-99-00- | | 26.96 | PO | 20236682 |
| 570 | CORWIN PRESS | V | 838432KI | 05/09/2023 | 05/16/2023 | 4008976 | ACH | 06/21/2023 | Issued | Daily Routines to Jump- | 199-13-999-99-00- | | 26.96 | PO | 20236682 |
| 570 | CORWIN PRESS | V | 672822KI | 09/01/2022 | 01/27/2023 | 6033370 | Paper Check | 02/02/2023 | Issued | SHIPPING & | 199-13-999-99-00- | | 87.95 | AP | |
| 570 | CORWIN PRESS | V | 672822KI | 09/01/2022 | 01/27/2023 | 6033370 | Paper Check | 02/02/2023 | Issued | BUILDING THINKING | 199-13-999-99-00- | | 2,300.14 | AP | |
| 4407 | CORY BEAN | V | 08162022 | 09/17/2022 | 09/17/2022 | 6030732 | Paper Check | 09/09/2022 | Issued | DJ payment for 22-23 | 865-36-002-00-00- | | 500.00 | Check | 267560 |
| 4407 | CORY BEAN | V | 09192022 | 09/17/2022 | 09/17/2022 | 6031033 | Paper Check | 09/22/2022 | Issued | StuCo Acct- Final | 865-36-002-00-00- | | 2,050.00 | Check | 270439 |
| 4407 | CORY BEAN | V | 03202023 | 03/28/2023 | 03/28/2023 | 6034397 | Paper Check | 03/23/2023 | Issued | Balance Due for 2023 | 865-36-002-00-00- | | 5,245.00 | Check | 304149 |
| 4407 | CORY BEAN | V | HOCO2023 | 03/28/2023 | 03/28/2023 | 6034398 | Paper Check | 03/23/2023 | Issued | Booking Deposit for | 865-36-002-00-00- | | 500.00 | Check | 304148 |
| 4407 | CORY BEAN | V | 05082023 | 05/12/2023 | 05/12/2023 | 6035438 | Paper Check | 05/11/2023 | Issued | DJ Deposit for 2024 Prom | 865-36-002-00-00- | | 1,000.00 | Check | 312921 |
| 6497 | Cory Broom | V | BiDistrict01 | 04/25/2023 | 04/25/2023 | 6035169 | Paper Check | 04/27/2023 | Issued | UIL OAP JUDGE BI- | 461-36-001-99-00- | | 733.75 | Check | 312466 |
| 1315444 | Cory Cline | E | doc | 12/26/2022 | 12/26/2022 | 6032809 | Paper Check | 01/06/2023 | Issued | mileage for call outs/ fire, | 199-51-999-99-00- | | 51.00 | Employee | 4433 |
| 1315444 | Cory Cline | E | see attached | 01/01/2023 | 01/01/2023 | 6033597 | Paper Check | 02/09/2023 | Issued | callouts for burglar alarm | 199-51-999-99-00- | | 53.25 | Employee | 4508 |
| 1315444 | Cory Cline | E | mileage BBJH | 02/02/2023 | 02/02/2023 | 6034196 | Paper Check | 03/09/2023 | Issued | burglar call out to Bear | 199-51-999-99-00- | | 3.25 | Employee | 4634 |
| 4015 | Coughlan Companies, LLC | V | 301144 | 10/17/2022 | 11/02/2022 | 6031840 | Paper Check | 11/03/2022 | Issued | books | 199-12-104-99-00- | | 3,000.00 | PO | 20231376 |
| 4015 | Coughlan Companies, LLC | V | 305396 | 11/30/2022 | 01/11/2023 | 6033041 | Paper Check | 01/19/2023 | Issued | PebbleGo Gold Bundle for | 410-11-999-11-00- | 2023 | 15,192.80 | PO | 20232724 |
| 1008156 | Courtney Riddell | E | cheer State | 01/13/2023 | 01/13/2023 | 6033347 | Paper Check | 01/27/2023 | Issued | Cheer 5 A Game day | 199-36-001-99-00- | | 150.00 | Employee | 4460 |
| 6436 | Courtney Schweitzer | V | 100 | 03/23/2023 | 03/23/2023 | 6034567 | Paper Check | 03/30/2023 | Issued | Cheer tryout judge | 461-36-002-99-00- | | 150.00 | Check | 304400 |
| 6394 | Covenant Communications | V | 6134 | 03/30/2023 | 04/10/2023 | 6034805 | Paper Check | 04/13/2023 | Issued | Shipping & Handling | 199-11-999-11-00- | | 44.25 | PO | 20234196 |
| 6394 | Covenant Communications | V | 6134 | 03/30/2023 | 04/10/2023 | 6034805 | Paper Check | 04/13/2023 | Issued | 5-Chauvet DJ | 199-11-999-11-00- | | 885.00 | PO | 20234196 |
| 6394 | Covenant Communications | V | 6251 | 06/14/2023 | 07/24/2023 | 6036543 | Paper Check | 07/26/2023 | Issued | OAP Projector for BBJH | 199-21-999-99-00- | | 4,372.44 | PO | 20236900 |
| 6394 | Covenant Communications | V | 6342 | 07/25/2023 | 07/26/2023 | 6036543 | Paper Check | 07/26/2023 | Issued | Shipping fee | 199-11-002-11-00- | | 437.00 | PO | 20236662 |
| 6394 | Covenant Communications | V | 6342 | 07/25/2023 | 07/26/2023 | 6036543 | Paper Check | 07/26/2023 | Issued | 1- Cable/Connector | 199-11-002-11-00- | | 8,740.01 | PO | 20236662 |
| 5485 | Coy Venghaus | V | 152 | 09/17/2022 | 09/17/2022 | 6033218 | Paper Check | 01/27/2023 | Issued | C. Venghaus MISD | 899-36-999-99-00- | 2023 | 2,344.56 | Check | 290225 |
| 581 | CP&Z ENTERPRISES, LLC | V | 1210 | 10/07/2022 | 10/07/2022 | 6031440 | Paper Check | 10/13/2022 | Issued | PO 20231601 was fro | 199-23-001-99-00- | | 625.00 | Check | 275835 |
| 581 | CP&Z ENTERPRISES, LLC | V | 670 | 05/21/2019 | 05/21/2019 | 6034277 | Paper Check | 03/21/2023 | Issued | BBES eoy 5/21/19 | 461-36-104-00-00- | | 476.00 | Check | 64527 |
| 581 | CP&Z ENTERPRISES, LLC | V | 1224 | 02/23/2023 | 03/28/2023 | 6034463 | Paper Check | 03/30/2023 | Issued | PO20234804 | 199-11-105-11-00- | | 2,000.00 | AP | |
| 581 | CP&Z ENTERPRISES, LLC | V | 1323 | 06/05/2023 | 06/05/2023 | 6035835 | Paper Check | 06/06/2023 | Issued | 8th grade kona at Bear A | 461-36-042-00-00- | | 1,060.80 | PO | 20235735 |
| 582 | CPI/IANCICI | V | IUS0253258 | 05/05/2023 | 05/05/2023 | 4008892 | ACH | 06/06/2023 | Issued | Annual Membership Fee | 199-21-999-23-00- | | 200.00 | Check | 318127 |
| 5434 | Craving Kernels Gourmet | V | 1226 | 12/15/2022 | 12/15/2022 | 4008032 | ACH | 12/15/2022 | Issued | MJH Staff Christmas | 199-23-041-99-00- | | 2,310.00 | Check | 287224 |
| 743 | CREEKWOOD SHOOTING | V | 2.26.2020 | 02/29/2020 | 02/29/2020 | 6034278 | Paper Check | 03/21/2023 | Issued | 43 rounds of sporting clays | 865-36-002-00-00- | | 1,500.00 | Check | 108379 |
| 593 | Crick Software, Inc | V | 27504 | 12/19/2022 | 01/09/2023 | 6032831 | Paper Check | 01/12/2023 | Issued | SHIPPING | 199-11-999-23-00- | | 25.00 | PO | 20233101 |
| 593 | Crick Software, Inc | V | 27504 | 12/19/2022 | 01/09/2023 | 6032831 | Paper Check | 01/12/2023 | Issued | CRICK USB SWITCH | 199-11-999-23-00- | | 1,590.00 | PO | 20233101 |
| 601 | Crowd Pleasers Dance | V | 12010b | 09/01/2022 | 09/01/2022 | 6030842 | Paper Check | 09/15/2022 | Issued | Balance due for Fillies | 461-36-002-99-00- | | 7,054.00 | Check | 267803 |
| 601 | Crowd Pleasers Dance | V | 12216 | 09/01/2022 | 09/01/2022 | 6030842 | Paper Check | 09/15/2022 | Issued | Balance due for Fillies | 461-36-002-99-00- | | 500.00 | Check | 267803 |
| 601 | Crowd Pleasers Dance | V | 12216b | 09/01/2022 | 09/01/2022 | 6030842 | Paper Check | 09/15/2022 | Issued | Balance due for Fillies | 461-36-002-99-00- | | 1,900.00 | Check | 267803 |
| 601 | Crowd Pleasers Dance | V | 70377-1 | 10/04/2022 | 10/25/2022 | 6032332 | Paper Check | 12/01/2022 | Issued | Feb. 4 - Cypress Woods | 199-36-002-99-00- | | 1,030.80 | PO | 20231624 |
| 601 | Crowd Pleasers Dance | V | 70378-PO20231624 | 11/03/2022 | 11/03/2022 | 6032332 | Paper Check | 12/01/2022 | Issued | Mar. 3-4 - Cypress Ranch | 199-36-002-99-00- | | 2,040.75 | PO | 20231624 |
| 601 | Crowd Pleasers Dance | V | 70320 | 09/16/2022 | 09/16/2022 | 6032682 | Paper Check | 01/03/2023 | Issued | Contest Entry Fee | 199-36-001-99-00- | | 2,805.00 | Check | 289804 |
| 601 | Crowd Pleasers Dance | V | 77049 | 05/01/2023 | 05/01/2023 | 6034159 | Paper Check | 03/09/2023 | Issued | Fees for Fillies Officers | 199-36-002-99-00- | | 3,029.00 | Check | 301520 |
| 604 | CROWN TROPHY | V | 27402 | 04/08/2023 | 05/08/2023 | 6035336 | Paper Check | 05/11/2023 | Issued | CHALLENGER | 199-36-001-23-00- | | 940.50 | PO | 20233749 |
| 604 | CROWN TROPHY | V | 27346 | 04/28/2023 | 07/05/2023 | 6036275 | Paper Check | 07/06/2023 | Issued | Awards nightt | 199-11-042-11-00- | | 87.50 | PO | 20236417 |
| 604 | CROWN TROPHY | V | 27590 | 05/01/2023 | 07/06/2023 | 6036275 | Paper Check | 07/06/2023 | Issued | Magnolia HS Band End of | 199-11-001-11-00- | | 1,176.85 | PO | 20234852 |
| 604 | CROWN TROPHY | V | 27846 | 08/09/2023 | 08/09/2023 | 6036781 | Paper Check | 08/10/2023 | Issued | Band awards | 199-11-042-11-00- | | 18.00 | PO | 20235267 |
| 5868 | CRUMBL - MAGNOLIA | V | BD1C7B83-0004 | 09/14/2022 | 10/13/2022 | 6031420 | Paper Check | 10/13/2022 | Issued | Staff and Sunshine of the | 199-23-104-99-00- | | 420.00 | PO | 20230957 |
| 5868 | CRUMBL - MAGNOLIA | V | A4345DFF-0001 | 04/25/2023 | 05/23/2023 | 6035639 | Paper Check | 05/25/2023 | Issued | Teacher Appreciation- will | 461-36-001-00-00- | | 673.90 | PO | 20234453 |
| 1001374 | Crystal Martini | E | DOT Physical | 07/19/2023 | 07/19/2023 | 6036595 | Paper Check | 08/03/2023 | Issued | Partial Reimb. DOT | 199-34-999-99-00- | | 60.00 | Employee | 4915 |
| 1145253 | Crystella Arango | E | C. Arango Mileage | 10/13/2022 | 10/13/2022 | 6031934 | Paper Check | 11/03/2022 | Issued | Crystella Arango TABE | 199-11-999-25-00- | | 55.00 | Employee | 4309 |
| 1145253 | Crystella Arango | E | C. Arango Mileage | 01/26/2023 | 01/26/2023 | 6033588 | Paper Check | 02/09/2023 | Issued | C. Arango Mileage | 199-11-999-25-00- | | 62.50 | Employee | 4503 |
| 611 | CTAT | V | CON9001-22 | 09/23/2022 | 10/11/2022 | 6031375 | Paper Check | 10/13/2022 | Issued | Program Evaluation | 244-11-999-22-00- | 2023 | 4,500.00 | PO | 20230453 |
| 611 | CTAT | V | 200010608 | 01/30/2023 | 01/30/2023 | 6031736 | Paper Check | 10/27/2022 | Issued | Foy Campbell registration | 244-11-999-22-00- | 2023 | 425.00 | Check | 277025 |
| 611 | CTAT | V | 200011401 | 07/09/2023 | 07/09/2023 | 6034379 | Paper Check | 03/23/2023 | Issued | Foy Campbell Registration | 244-11-999-22-00- | 2023 | 700.00 | Check | 304159 |
| 6158 | CTC Gunworks LLC | V | 1378 | 09/15/2022 | 09/21/2022 | 6031056 | Paper Check | 09/22/2022 | Issued | SPORTS AFIELD 4 GUN | 199-52-999-99-00- | | 7,200.00 | AP | |
| 6158 | CTC Gunworks LLC | V | 1520 | 02/06/2023 | 02/06/2023 | 6033554 | Paper Check | 02/09/2023 | Issued | Sports Afield 4 gun safe | 199-52-999-99-00- | | 1,100.00 | PO | 20233191 |
| 6158 | CTC Gunworks LLC | V | 1544 | 02/09/2023 | 02/09/2023 | 6033710 | Paper Check | 02/16/2023 | Issued | Ballistic Shields (21-22 | 199-52-999-99-00- | | 42,110.00 | Check | 298363 |
| 6158 | CTC Gunworks LLC | V | 1654 | 05/08/2023 | 07/01/2023 | 6037075 | Paper Check | 08/28/2023 | Issued | Sig - AMMO, 9MM, | 199-52-999-99-00- | | 1,400.00 | PO | 20233205 |
| 6065 | CTL | V | 0316197-IN | 08/24/2022 | 08/25/2022 | 6031140 | Paper Check | 09/29/2022 | Issued | CTL EDU Value Plus-3 yr | 282-53-999-99-00- | 2022 | 49,500.00 | PO | 20227485 |

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| 6065 | CTL | V | 0316197-IN | 08/24/2022 | 08/25/2022 | 6031140 | Paper Check | 09/29/2022 | Issued | CTL Chromebook | 282-53-999-99-00- | 2022 | 188,750.00 | PO | 20227485 |
| 6065 | CTL | V | 0316397-IN | 09/01/2022 | 09/13/2022 | 6031140 | Paper Check | 09/29/2022 | Issued | CTL EDU Value Plus-3 yr | 282-53-999-99-00- | 2022 | 4,455.00 | PO | 20227485 |
| 6065 | CTL | V | 0316397-IN | 09/01/2022 | 09/13/2022 | 6031140 | Paper Check | 09/29/2022 | Issued | CTL Chromebook NL72 | 282-53-999-99-00- | 2022 | 13,275.00 | PO | 20227485 |
| 6065 | CTL | V | 0317079-IN | 10/05/2022 | 10/17/2022 | 6031581 | Paper Check | 10/20/2022 | Issued | CTL CHROMEBOOK | 199-11-999-23-00- | | 390.00 | PO | 20231456 |
| 6065 | CTL | V | 0317079-IN | 10/05/2022 | 10/17/2022 | 6031581 | Paper Check | 10/20/2022 | Issued | CTL EDU VALUE PLUS | 199-11-999-23-00- | | 689.94 | PO | 20231456 |
| 6065 | CTL | V | 0317079-IN | 10/05/2022 | 10/17/2022 | 6031581 | Paper Check | 10/20/2022 | Issued | CTL CHROMEBOOK | 199-11-999-23-00- | | 1,550.00 | PO | 20231456 |
| 6065 | CTL | V | 0317511-IN | 10/26/2022 | 11/09/2022 | 6032084 | Paper Check | 11/11/2022 | Issued | CTL EDU Value Plus-3 yr | 282-53-999-99-00- | 2022 | 222,750.00 | PO | 20227485 |
| 6065 | CTL | V | 0317511-IN | 10/26/2022 | 11/09/2022 | 6032084 | Paper Check | 11/11/2022 | Issued | CTL Chromebook NL72 | 282-53-999-99-00- | 2022 | 663,750.00 | PO | 20227485 |
| 6065 | CTL | V | 0317647-IN | 11/01/2022 | 11/14/2022 | 6032190 | Paper Check | 11/17/2022 | Issued | CTL EDU Value Plus-3 yr | 282-53-999-99-00- | 2022 | 148,995.00 | PO | 20227485 |
| 6065 | CTL | V | 0317647-IN | 11/01/2022 | 11/14/2022 | 6032190 | Paper Check | 11/17/2022 | Issued | CTL Chromebook NL72 | 282-53-999-99-00- | 2022 | 443,975.00 | PO | 20227485 |
| 6065 | CTL | V | 0317732-IN | 11/04/2022 | 11/14/2022 | 6032190 | Paper Check | 11/17/2022 | Issued | CTL EDU VALUE PLUS | 284-11-999-23-00- | 2022 | 574.95 | PO | 20232316 |
| 6065 | CTL | V | 0317732-IN | 11/04/2022 | 11/14/2022 | 6032190 | Paper Check | 11/17/2022 | Issued | CTL CHROMEBOOK | 284-11-999-23-00- | 2022 | 1,950.00 | PO | 20232316 |
| 6065 | CTL | V | 0319318-IN | 02/08/2023 | 02/16/2023 | 6033813 | Paper Check | 02/23/2023 | Issued | CTL EDU Value Plus-3 yr | 211-11-102-30-00- | 2023 | 5,979.48 | PO | 20234113 |
| 6065 | CTL | V | 0319318-IN | 02/08/2023 | 02/16/2023 | 6033813 | Paper Check | 02/23/2023 | Issued | CTL Chromebook NL72 | 211-11-102-30-00- | 2023 | 15,990.00 | PO | 20234113 |
| 6065 | CTL | V | 0319409-IN | 02/13/2023 | 02/17/2023 | 6033813 | Paper Check | 02/23/2023 | Issued | USB-C | 199-53-999-99-00- | | 836.00 | PO | 20234441 |
| 6065 | CTL | V | 0319839-IN | 03/08/2023 | 03/09/2023 | 6034357 | Paper Check | 03/23/2023 | Issued | CTL chromebook NL72 | 199-11-061-11-00- | | 233.70 | PO | 20235025 |
| 6065 | CTL | V | 0319839-IN | 03/08/2023 | 03/09/2023 | 6034357 | Paper Check | 03/23/2023 | Issued | CTL EDU Value Plus-3 yr | 199-11-061-11-00- | | 574.95 | PO | 20235025 |
| 6065 | CTL | V | 0319839-IN | 03/08/2023 | 03/09/2023 | 6034357 | Paper Check | 03/23/2023 | Issued | CTL chromebook NL72 | 199-11-061-24-00- | | 1,303.80 | PO | 20235025 |
| 6065 | CTL | V | 0320196-IN | 03/29/2023 | 04/10/2023 | 6034799 | Paper Check | 04/13/2023 | Issued | CTL EDU Value Plus - 3 | 280-11-999-24-00- | 2022 | 229.98 | PO | 20235454 |
| 6065 | CTL | V | 0320196-IN | 03/29/2023 | 04/10/2023 | 6034799 | Paper Check | 04/13/2023 | Issued | CTL Chromebook NL72 | 280-11-999-24-00- | 2022 | 618.00 | PO | 20235454 |
| 6065 | CTL | V | 0320356-IN | 04/06/2023 | 04/18/2023 | 6034988 | Paper Check | 04/21/2023 | Issued | CTL EDU value +3yr AD | 211-11-103-30-00- | 2023 | 5,749.50 | PO | 20235721 |
| 6065 | CTL | V | 0320356-IN | 04/06/2023 | 04/18/2023 | 6034988 | Paper Check | 04/21/2023 | Issued | CTL Chromebook NL72 | 211-11-103-30-00- | 2023 | 15,375.00 | PO | 20235721 |
| 6065 | CTL | V | 0320758-IN | 04/27/2023 | 05/03/2023 | 6035402 | Paper Check | 05/11/2023 | Issued | CTL/Chicony USB-C 45w | 199-11-012-26-00- | | 1,254.00 | PO | 20236369 |
| 6065 | CTL | V | 0321690-IN | 06/09/2023 | 06/09/2023 | 6036104 | Paper Check | 06/21/2023 | Issued | CTL EDU Value Plus 3yr | 199-53-999-99-00- | | 1,425.876 | PO | 20237327 |
| 6065 | CTL | V | 0321690-IN | 06/09/2023 | 06/09/2023 | 6036104 | Paper Check | 06/21/2023 | Issued | CTL EDU Value Plus 3yr | 199-53-999-99-00- | | 3,622.185 | PO | 20237327 |
| 6065 | CTL | V | 0321690-IN | 06/09/2023 | 06/09/2023 | 6036104 | Paper Check | 06/21/2023 | Issued | CTL Chromebooks | 199-53-999-99-00- | | 3,813.00 | PO | 20237327 |
| 6065 | CTL | V | 0321690-IN | 06/09/2023 | 06/09/2023 | 6036104 | Paper Check | 06/21/2023 | Issued | CTL EDU Value Plus 3yr | 199-53-999-99-00- | | 6,450.939 | PO | 20237327 |
| 6065 | CTL | V | 0321690-IN | 06/09/2023 | 06/09/2023 | 6036104 | Paper Check | 06/21/2023 | Issued | CTL Chromebooks | 199-53-999-99-00- | | 9,686.25 | PO | 20237327 |
| 6065 | CTL | V | 0321690-IN | 06/09/2023 | 06/09/2023 | 6036104 | Paper Check | 06/21/2023 | Issued | CTL Chromebooks | 199-53-999-99-00- | | 17,250.75 | PO | 20237327 |
| 6065 | CTL | V | 0320837-IN | 05/01/2023 | 05/08/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | NL72/72L Camera Cap | 199-11-001-99-00- | | 3.00 | PO | 20236617 |
| 6065 | CTL | V | 0320837-IN | 05/01/2023 | 05/08/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | NL72/72L Camera Cap | 199-11-001-99-00- | | 3.00 | PO | 20236617 |
| 6065 | CTL | V | 0320837-IN | 05/01/2023 | 05/08/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | Freight | 199-11-001-99-00- | | 11.96 | PO | 20236617 |
| 6065 | CTL | V | 0320837-IN | 05/01/2023 | 05/08/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | RMA 20027221 Camera | 199-11-001-99-00- | | 12.00 | PO | 20236617 |
| 6065 | CTL | V | 0320837-IN | 05/01/2023 | 05/08/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | Service: 30 Minutes of | 199-11-001-99-00- | | 50.00 | PO | 20236617 |
| 6065 | CTL | V | 0321836-IN | 06/15/2023 | 06/19/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | CTL EDU Value Plus-3 yr | 699-11-999-99-00- | | 1,149.90 | PO | 20237282 |
| 6065 | CTL | V | 0321836-IN | 06/15/2023 | 06/19/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | CTL Chromebook NL72 | 699-11-999-99-00- | | 3,075.00 | PO | 20237282 |
| 6065 | CTL | V | 0321837-IN | 06/15/2023 | 06/19/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | CTL EDU VALUE PLUS- | 244-11-999-22-00- | 2023 | 4,024.65 | PO | 20236389 |
| 6065 | CTL | V | 0321837-IN | 06/15/2023 | 06/19/2023 | 6036211 | Paper Check | 06/29/2023 | Issued | CTL CHROMEBOOK | 244-11-999-22-00- | 2023 | 10,675.00 | PO | 20236389 |
| 6065 | CTL | V | 0321132-IN | 05/16/2023 | 05/22/2023 | 6036368 | Paper Check | 07/13/2023 | Issued | 1 0 0 WRCB3051 CTL | 199-11-001-99-00- | | 114.99 | PO | 20236973 |
| 6065 | CTL | V | 0321132-IN | 05/16/2023 | 05/22/2023 | 6036368 | Paper Check | 07/13/2023 | Issued | 1 0 0 CBUS1100015 CTL | 199-11-001-99-00- | | 307.50 | PO | 20236973 |
| 616 | CURRICULUM | V | 10003458 | 09/21/2022 | 11/09/2022 | 4007822 | ACH | 11/11/2022 | Issued | PO 20227758 | 410-11-999-11-00- | 2023 | 26,337.50 | AP | |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas RLA | 199-11-106-11-00- | | 13.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp texas Spanish | 199-11-106-11-00- | | 13.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Spanish | 199-11-106-11-00- | | 26.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Spanish | 199-11-106-11-00- | | 26.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Spanish | 199-11-106-11-00- | | 26.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Spanish | 199-11-106-11-00- | | 26.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Spanish | 199-11-106-11-00- | | 26.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Spanish | 199-11-106-11-00- | | 26.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Spanish | 199-11-106-11-00- | | 26.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas RLA | 199-11-106-11-00- | | 30.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Math | 199-11-106-11-00- | | 52.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Math | 199-11-106-11-00- | | 52.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas RLA | 199-11-106-11-00- | | 52.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Math | 199-11-106-11-00- | | 65.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Math | 199-11-106-11-00- | | 65.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas RLA | 199-11-106-11-00- | | 65.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas RLA | 199-11-106-11-00- | | 65.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Math | 199-11-106-11-00- | | 120.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Math | 199-11-106-11-00- | | 120.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas RLA | 199-11-106-11-00- | | 120.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Math | 199-11-106-11-00- | | 150.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas Math | 199-11-106-11-00- | | 150.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas RLA | 199-11-106-11-00- | | 150.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | ThinkUp Texas RLA | 199-11-106-11-00- | | 150.00 | PO | 20233572 |
| 616 | CURRICULUM | V | 90722011 | 01/18/2023 | 02/02/2023 | 4008185 | ACH | 02/02/2023 | Issued | Shipping | 199-11-106-11-00- | | 161.40 | PO | 20233572 |
| 616 | CURRICULUM | V | 90728729 | 02/28/2023 | 03/02/2023 | 4008348 | ACH | 03/02/2023 | Issued | Shipping and Handling | 211-11-109-30-00- | 2023 | 14.40 | PO | 20234829 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 616 | CURRICULUM | V | 90728729 | 02/28/2023 | 03/02/2023 | 4008348 | ACH | 03/02/2023 | Issued | ThinkUp Texas RLA | 211-11-109-30-00- | 2023 | 120.00 | PO | 20234829 |
| 616 | CURRICULUM | V | 10004072 | 12/14/2022 | 03/07/2023 | 4008393 | ACH | 03/09/2023 | Issued | Strategies (per School) | 263-11-999-25-00- | 2023 | 3,333.33 | PO | 20233057 |
| 616 | CURRICULUM | V | 90755689 | 07/19/2023 | 07/24/2023 | 4009145 | ACH | 07/26/2023 | Issued | IED III RECORD | 225-11-999-23-00- | 2023 | 78.00 | PO | 20237744 |
| 616 | CURRICULUM | V | 90755689 | 07/19/2023 | 07/24/2023 | 4009145 | ACH | 07/26/2023 | Issued | SHIPPING | 225-11-999-23-00- | 2023 | 93.12 | PO | 20237744 |
| 616 | CURRICULUM | V | 90755689 | 07/19/2023 | 07/24/2023 | 4009145 | ACH | 07/26/2023 | Issued | IED III EARLY | 225-11-999-23-00- | 2023 | 698.00 | PO | 20237744 |
| 5693 | Curriculum K12 Partners Inc | V | 62615230247 | 09/07/2022 | 09/08/2022 | 6031046 | Paper Check | 09/22/2022 | Issued | STEM Curriculum | 244-11-999-22-00- | 2023 | 2,000.00 | PO | 20230007 |
| 617 | CURRICULUM PROJECT | V | 12786 | 09/15/2022 | 09/15/2022 | 6030970 | Paper Check | 09/22/2022 | Issued | Samara training for new | 199-11-107-11-00- | | 750.00 | Check | 270437 |
| 617 | CURRICULUM PROJECT | V | 12785 | 09/15/2022 | 09/15/2022 | 6031075 | Paper Check | 09/29/2022 | Issued | Smith Elementary School, | 211-11-106-30-00- | 2023 | 750.00 | Check | 270490 |
| 617 | CURRICULUM PROJECT | V | 12777 | 09/23/2022 | 09/23/2022 | 6031376 | Paper Check | 10/13/2022 | Issued | Staff Development | 199-11-109-11-00- | | 8,000.00 | Check | 275852 |
| 617 | CURRICULUM PROJECT | V | 12792 | 10/13/2022 | 10/13/2022 | 6031511 | Paper Check | 10/20/2022 | Issued | New Teacher training with | 199-11-107-11-00- | | 750.00 | Check | 276112 |
| 617 | CURRICULUM PROJECT | V | 12791 | 10/13/2022 | 10/13/2022 | 6031686 | Paper Check | 10/27/2022 | Issued | SES Virtual Staff | 211-11-106-30-00- | 2023 | 750.00 | Check | 276148 |
| 617 | CURRICULUM PROJECT | V | 12779 | 07/28/2022 | 09/01/2022 | 6033075 | Paper Check | 01/27/2023 | Issued | staff development | 211-11-106-30-00- | 2023 | 500.00 | Check | 290240 |
| 617 | CURRICULUM PROJECT | V | 12801 | 01/30/2023 | 02/21/2023 | 6033755 | Paper Check | 02/23/2023 | Issued | Mega Learning Objective | 199-11-106-11-00- | | 40.00 | PO | 20234094 |
| 617 | CURRICULUM PROJECT | V | 12801 | 01/30/2023 | 02/21/2023 | 6033755 | Paper Check | 02/23/2023 | Issued | Shipping & Handling | 199-11-106-11-00- | | 40.00 | PO | 20234094 |
| 617 | CURRICULUM PROJECT | V | 12801 | 01/30/2023 | 02/21/2023 | 6033755 | Paper Check | 02/23/2023 | Issued | Mega Learning Objective | 199-11-106-11-00- | | 340.00 | PO | 20234094 |
| 617 | CURRICULUM PROJECT | V | 12801 | 01/30/2023 | 02/21/2023 | 6033755 | Paper Check | 02/23/2023 | Issued | Thinking Skill Poster Set: | 199-11-106-11-00- | | 340.00 | PO | 20234094 |
| 4836 | CURT HENTRICH | V | CH10-29-2022 | 10/29/2022 | 11/03/2022 | 6031847 | Paper Check | 11/03/2022 | Issued | Master Classes | 199-36-041-99-00- | | 300.00 | PO | 20232275 |
| 627 | CYFAIR SWIM CLUB | V | 05192023 | 05/12/2023 | 05/12/2023 | 6035338 | Paper Check | 05/11/2023 | Issued | Cy Fair Meet Entries | 798-36-999-99-00- | | 7,445.00 | Check | 315234 |
| 627 | CYFAIR SWIM CLUB | V | 07032023 | 07/07/2023 | 07/07/2023 | 6036238 | Paper Check | 07/05/2023 | Issued | Age Group Gulf Champs | 798-36-999-99-00- | | 950.75 | Check | 323431 |
| 627 | CYFAIR SWIM CLUB | V | 20230721 | 07/14/2023 | 07/14/2023 | 6036338 | Paper Check | 07/13/2023 | Issued | MAC 13 and Over | 798-36-999-99-00- | | 1,953.75 | Check | 325715 |
| 6364 | Cy-Falls Athletic Booster Club | V | 03022023 | 03/02/2023 | 03/02/2023 | 6033335 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | | 225.00 | Check | 292943 |
| 5923 | Cy Jackson Tolbert | V | 146 | 09/17/2022 | 09/17/2022 | 6033249 | Paper Check | 01/27/2023 | Issued | Cy Tolbert MISD | 899-36-999-99-00- | 2023 | 445.00 | Check | 290220 |
| 6474 | Cynthia Havron | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034619 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 750.00 | Check | 306815 |
| 5935 | Cypress Creek Pest Control of | V | 1244678 | 09/01/2022 | 09/01/2022 | 4007508 | ACH | 09/09/2022 | Issued | CALL OUTS FOR PEST | 199-51-999-99-00- | | 85.00 | Check | 267571 |
| 5935 | Cypress Creek Pest Control of | V | 1244748 | 09/01/2022 | 09/01/2022 | 4007508 | ACH | 09/09/2022 | Issued | CALL OUTS FOR PEST | 199-51-999-99-00- | | 85.00 | Check | 267571 |
| 5935 | Cypress Creek Pest Control of | V | 1244780 | 09/01/2022 | 09/01/2022 | 4007508 | ACH | 09/09/2022 | Issued | CALL OUTS FOR PEST | 199-51-999-99-00- | | 85.00 | Check | 267571 |
| 5935 | Cypress Creek Pest Control of | V | 1244781 | 09/01/2022 | 09/01/2022 | 4007508 | ACH | 09/09/2022 | Issued | CALL OUTS FOR PEST | 199-51-999-99-00- | | 85.00 | Check | 267571 |
| 5935 | Cypress Creek Pest Control of | V | 1244822 | 09/01/2022 | 09/01/2022 | 4007508 | ACH | 09/09/2022 | Issued | CALL OUTS FOR PEST | 199-51-999-99-00- | | 85.00 | Check | 267571 |
| 5935 | Cypress Creek Pest Control of | V | 1244888 | 09/01/2022 | 09/01/2022 | 4007508 | ACH | 09/09/2022 | Issued | CALL OUTS FOR PEST | 199-51-999-99-00- | | 85.00 | Check | 267571 |
| 5935 | Cypress Creek Pest Control of | V | 1244889 | 09/01/2022 | 09/01/2022 | 4007508 | ACH | 09/09/2022 | Issued | CALL OUTS FOR PEST | 199-51-999-99-00- | | 85.00 | Check | 267571 |
| 5935 | Cypress Creek Pest Control of | V | 1245000 | 09/01/2022 | 09/01/2022 | 4007508 | ACH | 09/09/2022 | Issued | CALL OUTS FOR PEST | 199-51-999-99-00- | | 85.00 | Check | 267571 |
| 5935 | Cypress Creek Pest Control of | V | 1180844 | 09/14/2022 | 09/20/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 60.92 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180845 | 09/14/2022 | 09/20/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 74.44 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180846 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 76.15 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180847 | 09/07/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 71.77 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180848 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180849 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180850 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180851 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180852 | 09/14/2022 | 09/20/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 127.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180853 | 09/07/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 97.33 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180854 | 09/14/2022 | 09/20/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 78.90 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180855 | 09/07/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 77.23 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180856 | 09/14/2022 | 09/20/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 190.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180857 | 09/14/2022 | 09/20/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 194.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180858 | 09/14/2022 | 09/20/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180859 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180860 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180864 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 35.11 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180870 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180871 | 09/14/2022 | 09/20/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180872 | 09/09/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180873 | 09/07/2022 | 09/14/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1246399 | 09/16/2022 | 09/21/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1246465 | 09/16/2022 | 09/21/2022 | 4007580 | ACH | 09/22/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247011 | 09/23/2022 | 09/27/2022 | 4007606 | ACH | 09/29/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 92.01 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247189 | 09/23/2022 | 09/27/2022 | 4007606 | ACH | 09/29/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247279 | 09/23/2022 | 09/27/2022 | 4007606 | ACH | 09/29/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247376 | 09/28/2022 | 10/04/2022 | 4007651 | ACH | 10/06/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247385 | 09/28/2022 | 10/04/2022 | 4007651 | ACH | 10/06/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247398 | 09/28/2022 | 10/04/2022 | 4007651 | ACH | 10/06/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247589 | 09/30/2022 | 10/04/2022 | 4007651 | ACH | 10/06/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247597 | 09/30/2022 | 10/04/2022 | 4007651 | ACH | 10/06/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180940 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 60.92 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180941 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 74.44 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180942 | 10/04/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 76.15 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180943 | 10/04/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | | 71.77 | PO | 20230248 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5935 | Cypress Creek Pest Control of | V | 1180944 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180945 | 10/04/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180946 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180947 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180948 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 127.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180949 | 10/04/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 97.33 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180950 | 10/04/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 78.90 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180951 | 10/04/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 77.23 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180952 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 190.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180953 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 194.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180954 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180955 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180956 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180959 | 10/04/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 30.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180960 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 35.11 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180962 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180963 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180964 | 10/06/2022 | 10/11/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180965 | 10/04/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247526 | 09/28/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1247531 | 09/28/2022 | 10/07/2022 | 4007691 | ACH | 10/13/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248208 | 10/13/2022 | 10/17/2022 | 4007729 | ACH | 10/20/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248209 | 10/13/2022 | 10/17/2022 | 4007729 | ACH | 10/20/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248211 | 10/13/2022 | 10/17/2022 | 4007729 | ACH | 10/20/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248349 | 10/14/2022 | 10/17/2022 | 4007729 | ACH | 10/20/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248350 | 10/14/2022 | 10/17/2022 | 4007729 | ACH | 10/20/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248351 | 10/14/2022 | 10/17/2022 | 4007729 | ACH | 10/20/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248553 | 10/14/2022 | 10/17/2022 | 4007729 | ACH | 10/20/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248619 | 10/25/2022 | 10/27/2022 | 4007773 | ACH | 10/27/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 550.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248898 | 10/24/2022 | 10/26/2022 | 4007773 | ACH | 10/27/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248919 | 10/24/2022 | 10/26/2022 | 4007773 | ACH | 10/27/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1249071 | 10/24/2022 | 10/26/2022 | 4007773 | ACH | 10/27/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1249358 | 10/25/2022 | 10/27/2022 | 4007773 | ACH | 10/27/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181026 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 60.92 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181027 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 74.44 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181028 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 76.15 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181030 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181031 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181032 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181033 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181034 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 127.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181036 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 78.90 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181038 | 11/07/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 190.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181039 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 194.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181040 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181041 | 11/07/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181042 | 11/07/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181045 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 30.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181046 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 35.11 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181049 | 11/07/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181050 | 11/07/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181051 | 11/07/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248850 | 10/20/2022 | 11/08/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1249460 | 11/07/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1249672 | 11/08/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1249795 | 11/04/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1249850 | 11/07/2022 | 11/10/2022 | 4007843 | ACH | 11/11/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180681 | 09/01/2022 | 09/01/2022 | 4007894 | ACH | 11/17/2022 | Issued | pest control services | 199-51-999-99-00- | 76.15 | Check | 281611 |
| 5935 | Cypress Creek Pest Control of | V | 1180684 | 09/01/2022 | 09/01/2022 | 4007894 | ACH | 11/17/2022 | Issued | pest control services | 199-51-999-99-00- | 79.00 | Check | 281611 |
| 5935 | Cypress Creek Pest Control of | V | 1180687 | 09/01/2022 | 09/01/2022 | 4007894 | ACH | 11/17/2022 | Issued | pest control services | 199-51-999-99-00- | 127.00 | Check | 281611 |
| 5935 | Cypress Creek Pest Control of | V | 1180689 | 09/01/2022 | 09/01/2022 | 4007894 | ACH | 11/17/2022 | Issued | pest control services | 199-51-999-99-00- | 78.90 | Check | 281611 |
| 5935 | Cypress Creek Pest Control of | V | 1180698 | 09/01/2022 | 09/01/2022 | 4007894 | ACH | 11/17/2022 | Issued | pest control services | 199-51-999-99-00- | 30.00 | Check | 281611 |
| 5935 | Cypress Creek Pest Control of | V | 1181029 | 11/14/2022 | 11/15/2022 | 4007894 | ACH | 11/17/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 71.77 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181035 | 11/10/2022 | 11/15/2022 | 4007894 | ACH | 11/17/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 97.33 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181037 | 11/10/2022 | 11/15/2022 | 4007894 | ACH | 11/17/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 77.23 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181052 | 11/10/2022 | 11/15/2022 | 4007894 | ACH | 11/17/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1238000 | 09/01/2022 | 09/01/2022 | 4007894 | ACH | 11/17/2022 | Issued | pest control services | 199-51-999-99-00- | 85.00 | Check | 281611 |

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| 5935 | Cypress Creek Pest Control of | V | 1241092 | 09/01/2022 | 09/01/2022 | 4007894 | ACH | 11/17/2022 | Issued | pest control services | 199-51-999-99-00- | 85.00 | Check | 281611 |
| 5935 | Cypress Creek Pest Control of | V | 1249877 | 11/14/2022 | 11/15/2022 | 4007894 | ACH | 11/17/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1250219 | 11/15/2022 | 11/16/2022 | 4007894 | ACH | 11/17/2022 | Issued | TREATING | 199-51-999-99-00- | 1,375.00 | PO | 20232418 |
| 5935 | Cypress Creek Pest Control of | V | 1250442 | 11/14/2022 | 11/15/2022 | 4007894 | ACH | 11/17/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248614 | 11/22/2022 | 11/29/2022 | 4007939 | ACH | 12/01/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1250570 | 11/18/2022 | 11/29/2022 | 4007939 | ACH | 12/01/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1250571 | 11/16/2022 | 11/28/2022 | 4007939 | ACH | 12/01/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1250581 | 11/16/2022 | 11/28/2022 | 4007939 | ACH | 12/01/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1250741 | 11/18/2022 | 11/29/2022 | 4007939 | ACH | 12/01/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1250761 | 11/22/2022 | 11/29/2022 | 4007939 | ACH | 12/01/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1250839 | 11/22/2022 | 11/29/2022 | 4007939 | ACH | 12/01/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181113 | 12/06/2022 | 12/08/2022 | 4007981 | ACH | 12/09/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 74.44 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181114 | 12/06/2022 | 12/08/2022 | 4007981 | ACH | 12/09/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 76.15 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181117 | 12/06/2022 | 12/08/2022 | 4007981 | ACH | 12/09/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181120 | 12/06/2022 | 12/08/2022 | 4007981 | ACH | 12/09/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 127.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181122 | 12/06/2022 | 12/08/2022 | 4007981 | ACH | 12/09/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 78.90 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181126 | 12/06/2022 | 12/08/2022 | 4007981 | ACH | 12/09/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181131 | 12/06/2022 | 12/08/2022 | 4007981 | ACH | 12/09/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 30.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181139 | 12/06/2022 | 12/08/2022 | 4007981 | ACH | 12/09/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181112 | 12/08/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 60.92 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181115 | 12/08/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 71.77 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181116 | 12/13/2022 | 12/15/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181118 | 12/07/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181119 | 12/07/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181121 | 12/07/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 97.33 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181123 | 12/08/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 77.23 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181124 | 12/07/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 190.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181125 | 12/07/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 194.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181127 | 12/08/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181128 | 12/08/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181132 | 12/07/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 35.11 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181138 | 12/08/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181140 | 12/08/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1181141 | 12/08/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1251276 | 12/09/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1251500 | 12/12/2022 | 12/13/2022 | 4008034 | ACH | 12/15/2022 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1251642 | 12/14/2022 | 01/04/2023 | 4008072 | ACH | 01/06/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1251743 | 12/14/2022 | 01/04/2023 | 4008072 | ACH | 01/06/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188521 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 76.15 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188522 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 71.77 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188523 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188524 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188525 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188526 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188527 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 127.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188528 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 97.33 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188529 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 78.90 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188530 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 77.23 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188531 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 190.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188532 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 194.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188533 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188536 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 30.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188537 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 35.11 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188542 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188544 | 01/03/2023 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1252018 | 12/20/2022 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1252109 | 12/20/2022 | 01/09/2023 | 4008105 | ACH | 01/12/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1252568 | 01/10/2023 | 01/17/2023 | 4008140 | ACH | 01/19/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1252630 | 01/10/2023 | 01/17/2023 | 4008140 | ACH | 01/19/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1265752 | 01/10/2023 | 01/17/2023 | 4008140 | ACH | 01/19/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188519 | 01/05/2023 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 60.92 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188520 | 01/04/2023 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 74.44 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188534 | 01/04/2023 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 70.37 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188535 | 01/05/2023 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188541 | 01/04/2023 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 20.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1188543 | 01/04/2023 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 25.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1251392 | 12/21/2022 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5935 | Cypress Creek Pest Control of | V | 1252141 | 12/21/2022 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | 1,200.00 | PO | 20233231 |
| 5935 | Cypress Creek Pest Control of | V | 1252519 | 01/06/2023 | 01/23/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266291 | 01/17/2023 | 01/24/2023 | 4008174 | ACH | 01/27/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266340 | 01/20/2023 | 02/01/2023 | 4008213 | ACH | 02/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266041 | 01/18/2023 | 02/01/2023 | 4008214 | ACH | 02/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266370 | 01/26/2023 | 02/01/2023 | 4008214 | ACH | 02/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266579 | 01/27/2023 | 01/31/2023 | 4008214 | ACH | 02/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266585 | 01/20/2023 | 02/01/2023 | 4008214 | ACH | 02/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266698 | 01/20/2023 | 02/01/2023 | 4008214 | ACH | 02/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1180863 | 02/16/2023 | 02/21/2023 | 4008335 | ACH | 02/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 30.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1248851 | 02/20/2023 | 02/21/2023 | 4008335 | ACH | 02/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1249059 | 02/16/2023 | 02/21/2023 | 4008335 | ACH | 02/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1252423 | 01/11/2023 | 02/21/2023 | 4008335 | ACH | 02/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1265753 | 02/16/2023 | 02/21/2023 | 4008335 | ACH | 02/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266040 | 02/16/2023 | 02/21/2023 | 4008335 | ACH | 02/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 221.91 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253175 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 63.97 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253176 | 02/13/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 78.16 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253177 | 02/09/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.96 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253178 | 02/09/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 75.36 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253179 | 02/09/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253180 | 02/09/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253181 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253182 | 02/10/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253183 | 02/09/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 133.35 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253184 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 102.20 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253185 | 02/15/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.85 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253186 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 81.09 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253187 | 02/10/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 199.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253188 | 02/13/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 204.23 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253189 | 02/15/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 26.25 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253190 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 73.89 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253191 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 21.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253192 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 31.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253193 | 02/10/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 36.87 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253195 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 21.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253196 | 02/13/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 73.89 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253197 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 26.25 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1253198 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 89.25 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1266727 | 02/17/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1267693 | 02/08/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1268898 | 02/13/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1272194 | 02/17/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1272246 | 02/17/2023 | 02/28/2023 | 4008378 | ACH | 03/02/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1273105 | 03/06/2023 | 03/08/2023 | 4008432 | ACH | 03/09/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1343646 | 02/28/2023 | 03/08/2023 | 4008432 | ACH | 03/09/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 244362 | 02/24/2023 | 03/07/2023 | 4008432 | ACH | 03/09/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256539 | 03/07/2023 | 03/20/2023 | 4008485 | ACH | 03/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 75.36 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256540 | 03/07/2023 | 03/20/2023 | 4008485 | ACH | 03/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256543 | 03/07/2023 | 03/20/2023 | 4008485 | ACH | 03/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256554 | 03/07/2023 | 03/20/2023 | 4008485 | ACH | 03/23/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 36.87 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256536 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 63.97 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256537 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 78.16 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256538 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 79.96 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256541 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256542 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256544 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 133.35 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256545 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 102.20 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256546 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.85 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256547 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 81.09 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256548 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 199.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256549 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 204.23 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256550 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 26.25 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256551 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 73.89 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256552 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 21.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256553 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 31.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256556 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 21.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256557 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 73.89 | PO | 20230248 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5935 | Cypress Creek Pest Control of | V | 1256558 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 26.25 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1256559 | 03/08/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 89.25 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1346781 | 03/13/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1350072 | 03/17/2023 | 03/24/2023 | 4008527 | ACH | 03/30/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1352309 | 03/22/2023 | 04/12/2023 | 4008612 | ACH | 04/13/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1260172 | 04/06/2023 | 04/06/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 63.97 | Check | 309868 |
| 5935 | Cypress Creek Pest Control of | V | 1260173 | 04/04/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 78.16 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1260175 | 04/04/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 75.36 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1260177 | 04/04/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1260179 | 04/06/2023 | 04/06/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 82.95 | Check | 309868 |
| 5935 | Cypress Creek Pest Control of | V | 1260180 | 04/04/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 133.35 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1260183 | 04/04/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 81.09 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1260186 | 04/04/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 26.25 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1260188 | 04/06/2023 | 04/06/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 21.00 | Check | 309868 |
| 5935 | Cypress Creek Pest Control of | V | 1260189 | 04/04/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 31.50 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1260190 | 04/06/2023 | 04/06/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 36.87 | Check | 309868 |
| 5935 | Cypress Creek Pest Control of | V | 1260194 | 04/04/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 89.25 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1353220 | 03/30/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1353367 | 03/31/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1353395 | 03/31/2023 | 04/17/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | PO | 20230248 |
| 5935 | Cypress Creek Pest Control of | V | 1354219 | 04/06/2023 | 04/06/2023 | 4008655 | ACH | 04/21/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 85.00 | Check | 309868 |
| 5935 | Cypress Creek Pest Control of | V | 1260176 | 04/11/2023 | 04/11/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROLL FOR | 199-51-999-99-00- | 82.95 | Check | 309875 |
| 5935 | Cypress Creek Pest Control of | V | 1260178 | 04/11/2023 | 04/11/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROLL FOR | 199-51-999-99-00- | 82.95 | Check | 309875 |
| 5935 | Cypress Creek Pest Control of | V | 1260181 | 04/11/2023 | 04/11/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROLL FOR | 199-51-999-99-00- | 102.20 | Check | 309875 |
| 5935 | Cypress Creek Pest Control of | V | 1260184 | 04/11/2023 | 04/11/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROLL FOR | 199-51-999-99-00- | 199.50 | Check | 309875 |
| 5935 | Cypress Creek Pest Control of | V | 1260187 | 04/11/2023 | 04/11/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROLL FOR | 199-51-999-99-00- | 73.89 | Check | 309875 |
| 5935 | Cypress Creek Pest Control of | V | 1260191 | 04/11/2023 | 04/11/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROLL FOR | 199-51-999-99-00- | 21.00 | Check | 309875 |
| 5935 | Cypress Creek Pest Control of | V | 1260193 | 04/11/2023 | 04/11/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROLL FOR | 199-51-999-99-00- | 26.25 | Check | 309875 |
| 5935 | Cypress Creek Pest Control of | V | 1354571 | 04/17/2023 | 04/17/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROL AT | 199-51-999-99-00- | 65.00 | Check | 312413 |
| 5935 | Cypress Creek Pest Control of | V | 1354576 | 04/18/2023 | 04/25/2023 | 4008700 | ACH | 04/27/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1354662 | 04/17/2023 | 04/17/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROL AT | 199-51-999-99-00- | 85.00 | Check | 312413 |
| 5935 | Cypress Creek Pest Control of | V | 1354724 | 04/17/2023 | 04/17/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROL AT | 199-51-999-99-00- | 85.00 | Check | 312413 |
| 5935 | Cypress Creek Pest Control of | V | 1354812 | 04/18/2023 | 04/25/2023 | 4008700 | ACH | 04/27/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1354969 | 04/17/2023 | 04/17/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROL AT | 199-51-999-99-00- | 85.00 | Check | 312413 |
| 5935 | Cypress Creek Pest Control of | V | 1354970 | 04/17/2023 | 04/17/2023 | 4008700 | ACH | 04/27/2023 | Issued | PEST CONTROL AT | 199-51-999-99-00- | 85.00 | Check | 312424 |
| 5935 | Cypress Creek Pest Control of | V | 1282504 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.95 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1284047 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 21.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1293765 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.95 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1294535 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 79.96 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1311664 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 133.35 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1314259 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 89.25 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1320238 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 26.25 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1322785 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.95 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1332312 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 81.09 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1333058 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 21.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1336688 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 26.25 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355621 | 04/21/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 55.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355625 | 04/26/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 55.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355859 | 04/27/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355861 | 04/27/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355862 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355863 | 04/27/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355879 | 04/27/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 55.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355880 | 04/26/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1356270 | 05/02/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1356277 | 04/27/2023 | 05/10/2023 | 4008768 | ACH | 05/11/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 92.01 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1260174 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 79.96 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1260182 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.85 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1260185 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 204.23 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1260192 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 73.89 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1273106 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1276297 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 36.87 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1301009 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 75.36 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1301538 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 31.50 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1307552 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.95 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1308929 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 204.23 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1318387 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 63.97 | PO | 20236325 |

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| 5935 | Cypress Creek Pest Control of | V | 1325963 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 78.16 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1333291 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 102.20 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1336451 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 73.89 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1338068 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.85 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1345722 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1346061 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1353366 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355105 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1355624 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1356637 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1357325 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1357408 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1357410 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1357606 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 55.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1357608 | 05/12/2023 | 05/23/2023 | 4008842 | ACH | 05/25/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1284556 | 05/09/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 73.89 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1288737 | 05/09/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 199.50 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1357922 | 05/25/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 92.01 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1358028 | 05/25/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1358105 | 05/25/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1358106 | 05/25/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1358618 | 05/25/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1358619 | 05/25/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1358621 | 05/25/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1358644 | 05/25/2023 | 05/30/2023 | 4008877 | ACH | 06/01/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 55.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1273763 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 79.96 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1274130 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 63.97 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1275621 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 73.89 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1277373 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.95 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1282422 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 31.50 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1284094 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 21.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1286400 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.95 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1298672 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 204.23 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1300515 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.95 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1301404 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.85 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1302561 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 26.25 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1315865 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 133.35 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1321469 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 78.16 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1321634 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 36.87 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1321686 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 21.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1323713 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 75.36 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1330911 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 73.89 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1331615 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 102.20 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1332008 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 81.09 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1338697 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 89.25 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1339817 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 199.50 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1340455 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 82.95 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1359443 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1360257 | 06/13/2023 | 06/13/2023 | 4008967 | ACH | 06/15/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1334921 | 06/20/2023 | 06/20/2023 | 4008994 | ACH | 06/21/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 26.25 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1359180 | 06/20/2023 | 06/20/2023 | 4008994 | ACH | 06/21/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1361254 | 06/20/2023 | 06/20/2023 | 4008994 | ACH | 06/21/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1361678 | 06/20/2023 | 06/20/2023 | 4008994 | ACH | 06/21/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 85.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1363176 | 06/29/2023 | 07/06/2023 | 4009070 | ACH | 07/06/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 325.00 | PO | 20237506 |
| 5935 | Cypress Creek Pest Control of | V | 1366886 | 06/29/2023 | 07/06/2023 | 4009070 | ACH | 07/06/2023 | Issued | PEST CONTROL | 199-51-999-99-00- | 805.00 | PO | 20237506 |
| 5935 | Cypress Creek Pest Control of | V | 1366919 | 06/29/2023 | 07/06/2023 | 4009070 | ACH | 07/06/2023 | Issued | Pest Control Services | 199-51-999-99-00- | 45.00 | PO | 20236325 |
| 5935 | Cypress Creek Pest Control of | V | 1363278 | 07/12/2023 | 07/24/2023 | 4009215 | ACH | 08/02/2023 | Issued | TERMITE TREATMENT | 199-51-999-99-00- | 780.00 | PO | 20237560 |
| 5935 | Cypress Creek Pest Control of | V | 1276445 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | 78.16 | PO | 20231757 |
| 5935 | Cypress Creek Pest Control of | V | 1282818 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | 81.09 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1283843 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | 82.95 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1288550 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | 133.35 | PO | 20231757 |
| 5935 | Cypress Creek Pest Control of | V | 1291149 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | 26.25 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1292163 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | 89.25 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1292863 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | 199.50 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1293620 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | 82.95 | PO | 20231757 |
| 5935 | Cypress Creek Pest Control of | V | 1296602 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | 79.96 | PO | 20231757 |
| 5935 | Cypress Creek Pest Control of | V | 1300581 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | 26.25 | PO | 20231757 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5935 | Cypress Creek Pest Control of | V | 1303645 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 73.89 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1305588 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 75.36 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1310271 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 36.87 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1310980 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | | 31.50 | PO | 20231757 |
| 5935 | Cypress Creek Pest Control of | V | 1314750 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 21.00 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1320324 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 73.89 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1320814 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 102.20 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1322746 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | | 82.85 | PO | 20231757 |
| 5935 | Cypress Creek Pest Control of | V | 1327360 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 82.95 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1327711 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | TERMITE SPOT | 199-51-999-99-00- | | 21.00 | PO | 20231757 |
| 5935 | Cypress Creek Pest Control of | V | 1327882 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 63.97 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1328498 | 07/06/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 82.95 | PO | 20237554 |
| 5935 | Cypress Creek Pest Control of | V | 1330228 | 07/05/2023 | 08/09/2023 | 4009341 | ACH | 08/23/2023 | Issued | RODENT EQUIPMENT, | 199-51-999-99-00- | | 204.23 | PO | 20237554 |
| 631 | CYPRESS FAIRBANKS ISD | V | 01012023 | 01/05/2023 | 01/05/2023 | 6031154 | Paper Check | 09/29/2022 | Issued | Attached | 199-36-999-91-00- | | 275.00 | Check | 270239 |
| 631 | CYPRESS FAIRBANKS ISD | V | 011223 | 01/12/2023 | 01/12/2023 | 6031155 | Paper Check | 09/29/2022 | Issued | Attached | 199-36-999-91-00- | | 175.00 | Check | 273044 |
| 631 | CYPRESS FAIRBANKS ISD | V | 03022023 | 03/02/2023 | 03/02/2023 | 6033138 | Paper Check | 01/27/2023 | Issued | Attached | 461-36-002-99-00- | | 250.00 | Check | 292906 |
| 631 | CYPRESS FAIRBANKS ISD | V | 022323 | 02/23/2023 | 02/23/2023 | 6033139 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | | 225.00 | Check | 292904 |
| 631 | CYPRESS FAIRBANKS ISD | V | CFISD0426 | 04/21/2023 | 04/21/2023 | 6035190 | Paper Check | 05/04/2023 | Issued | Attached | 199-36-999-91-00- | | 750.00 | Check | 312458 |
| 631 | CYPRESS FAIRBANKS ISD | V | 05132023 | 05/13/2023 | 05/13/2023 | 6035927 | Paper Check | 06/08/2023 | Issued | Attached | 199-36-999-91-00- | | 358.68 | Check | 318537 |
| 4146 | D & J Sports | V | T07-0027371 | 09/01/2022 | 09/01/2022 | 6030699 | Paper Check | 09/09/2022 | Issued | PO 20226691 | 798-36-999-99-00- | | 1,419.00 | Check | 267673 |
| 4146 | D & J Sports | V | T07-0029797 | 10/07/2022 | 11/03/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Custom Silicone Caps One | 199-36-001-91-00- | | 562.25 | PO | 20230025 |
| 4146 | D & J Sports | V | T07-0029797 | 10/07/2022 | 11/03/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Custom Silicone Caps 2 | 199-36-001-91-00- | | 698.75 | PO | 20230025 |
| 4146 | D & J Sports | V | T07-0029797 | 10/07/2022 | 11/03/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Spark Splice Brief | 199-36-001-91-00- | | 748.00 | PO | 20230025 |
| 4146 | D & J Sports | V | T07-0029797 | 10/07/2022 | 11/03/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Spark Splice Crossback | 199-36-001-91-00- | | 1,534.00 | PO | 20230025 |
| 4146 | D & J Sports | V | T07-0029798 | 10/07/2022 | 10/25/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Solid Endurance Brief | 199-36-002-91-00- | | 93.00 | PO | 20230003 |
| 4146 | D & J Sports | V | T07-0029798 | 10/07/2022 | 10/25/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Solid Endurance Brief | 199-36-002-91-00- | | 248.00 | PO | 20230003 |
| 4146 | D & J Sports | V | T07-0029798 | 10/07/2022 | 10/25/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Custom Silicone Caps 2 | 199-36-002-91-00- | | 328.50 | PO | 20230003 |
| 4146 | D & J Sports | V | T07-0029798 | 10/07/2022 | 10/25/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Custom Silicone Caps 2 | 199-36-002-91-00- | | 328.50 | PO | 20230003 |
| 4146 | D & J Sports | V | T07-0029798 | 10/07/2022 | 10/25/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Solid Endurance Jammer | 199-36-002-91-00- | | 342.00 | PO | 20230003 |
| 4146 | D & J Sports | V | T07-0029798 | 10/07/2022 | 10/25/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Flyback Training Suit | 199-36-002-91-00- | | 364.00 | PO | 20230003 |
| 4146 | D & J Sports | V | T07-0029798 | 10/07/2022 | 10/25/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | Solid Endurance Hammer | 199-36-002-91-00- | | 456.00 | PO | 20230003 |
| 4146 | D & J Sports | V | T07-0029798 | 10/07/2022 | 10/25/2022 | 6031844 | Paper Check | 11/03/2022 | Issued | The One | 199-36-002-91-00- | | 1,040.00 | PO | 20230003 |
| 4146 | D & J Sports | V | T07-0030649 | 12/13/2022 | 01/04/2023 | 6032776 | Paper Check | 01/06/2023 | Issued | Spark Splice Brief | 199-36-001-91-00- | | 34.00 | PO | 20232250 |
| 4146 | D & J Sports | V | T07-0030649 | 12/13/2022 | 01/04/2023 | 6032776 | Paper Check | 01/06/2023 | Issued | Spark Splice Jammer | 199-36-001-91-00- | | 41.00 | PO | 20232250 |
| 4146 | D & J Sports | V | T07-0030649 | 12/13/2022 | 01/04/2023 | 6032776 | Paper Check | 01/06/2023 | Issued | Spark Splice Corssback | 199-36-001-91-00- | | 413.00 | PO | 20232250 |
| 4146 | D & J Sports | V | T07-0029791 | 10/07/2022 | 10/07/2022 | 6033046 | Paper Check | 01/19/2023 | Issued | Swim Caps | 798-36-999-99-00- | | 4,307.30 | PO | 20231507 |
| 4146 | D & J Sports | V | T07-0031369 | 02/27/2023 | 04/04/2023 | 6034688 | Paper Check | 04/06/2023 | Issued | Replacement flags and | 798-36-999-99-00- | | 714.80 | PO | 20234298 |
| 4146 | D & J Sports | V | T07-0032065 | 04/13/2023 | 04/13/2023 | 6035134 | Paper Check | 04/27/2023 | Issued | Caps for membership | 798-36-999-99-00- | | 1,573.60 | PO | 20235774 |
| 4146 | D & J Sports | V | T07-0033344 | 06/09/2023 | 06/09/2023 | 6035981 | Paper Check | 06/15/2023 | Issued | Mesh Bag | 199-36-002-91-00- | | 36.00 | PO | 20235680 |
| 4146 | D & J Sports | V | T07-0033344 | 06/09/2023 | 06/09/2023 | 6035981 | Paper Check | 06/15/2023 | Issued | Mesh Bag | 199-36-002-91-00- | | 36.00 | PO | 20235680 |
| 4146 | D & J Sports | V | T07-0033786 | 06/09/2023 | 06/09/2023 | 6035981 | Paper Check | 06/15/2023 | Issued | Embroidery Logo Other | 199-36-002-91-00- | | 54.00 | PO | 20235680 |
| 4146 | D & J Sports | V | T07-0033786 | 06/09/2023 | 06/09/2023 | 6035981 | Paper Check | 06/15/2023 | Issued | Embroidery Logo Bag | 199-36-002-91-00- | | 108.00 | PO | 20235680 |
| 4146 | D & J Sports | V | T07-0033786 | 06/09/2023 | 06/09/2023 | 6035981 | Paper Check | 06/15/2023 | Issued | Twill Lettering on Back | 199-36-002-91-00- | | 288.00 | PO | 20235680 |
| 4146 | D & J Sports | V | T07-0033786 | 06/09/2023 | 06/09/2023 | 6035981 | Paper Check | 06/15/2023 | Issued | Teamster 2.0 Backpack | 199-36-002-91-00- | | 567.00 | PO | 20235680 |
| 4146 | D & J Sports | V | T07-0033786 | 06/09/2023 | 06/09/2023 | 6035981 | Paper Check | 06/15/2023 | Issued | Swim Parka | 199-36-002-91-00- | | 900.00 | PO | 20235680 |
| 4146 | D & J Sports | V | T07-0033341 | 05/16/2023 | 06/01/2023 | 6036089 | Paper Check | 06/21/2023 | Issued | Mesh Bag | 199-36-001-91-00- | | 216.00 | PO | 20235843 |
| 4146 | D & J Sports | V | T07-0033787 | 06/09/2023 | 06/09/2023 | 6036089 | Paper Check | 06/21/2023 | Issued | Embroidery Logo | 199-36-001-91-00- | | 132.00 | PO | 20235843 |
| 4146 | D & J Sports | V | T07-0033787 | 06/09/2023 | 06/09/2023 | 6036089 | Paper Check | 06/21/2023 | Issued | Embroidery Bag Logo | 199-36-001-91-00- | | 264.00 | PO | 20235843 |
| 4146 | D & J Sports | V | T07-0033787 | 06/09/2023 | 06/09/2023 | 6036089 | Paper Check | 06/21/2023 | Issued | Teamster Backpack | 199-36-001-91-00- | | 1,386.00 | PO | 20235843 |
| 6329 | D&S Marketing Systems, Inc. | V | A95459 | 02/09/2023 | 02/14/2023 | 6036923 | Paper Check | 08/16/2023 | Issued | FREIGHT | 199-11-002-11-00- | | 91.80 | PO | 20234294 |
| 6329 | D&S Marketing Systems, Inc. | V | A95459 | 02/09/2023 | 02/14/2023 | 6036923 | Paper Check | 08/16/2023 | Issued | Resources to review for | 199-11-002-11-00- | | 918.00 | PO | 20234294 |
| 6329 | D&S Marketing Systems, Inc. | V | A95460 | 02/09/2023 | 02/14/2023 | 6036923 | Paper Check | 08/16/2023 | Issued | Resources to review for | 199-11-002-11-00- | | 185.00 | PO | 20234294 |
| 638 | DAIKIN APPLIED | V | 3364999 | 09/20/2022 | 09/26/2022 | 6031077 | Paper Check | 09/29/2022 | Issued | PO 20227996 SERVICE | 199-51-999-99-00- | | 16,750.00 | AP | |
| 638 | DAIKIN APPLIED | V | 3365011 | 09/20/2022 | 09/26/2022 | 6031077 | Paper Check | 09/29/2022 | Issued | PO 20228007 SERVICE | 199-51-999-99-00- | | 11,360.00 | AP | |
| 638 | DAIKIN APPLIED | V | 3384143 | 02/23/2023 | 03/06/2023 | 6034075 | Paper Check | 03/09/2023 | Issued | VRV VISTA PANEL | 199-51-999-99-00- | | 1,148.00 | PO | 20233135 |
| 638 | DAIKIN APPLIED | V | 3388898 | 03/29/2023 | 03/29/2023 | 6034736 | Paper Check | 04/13/2023 | Issued | REPAIRED POWER | 199-51-999-99-00- | | 2,560.00 | Check | 307257 |
| 5458 | Danae Hargrave | V | 33 | 09/17/2022 | 09/17/2022 | 6033206 | Paper Check | 01/27/2023 | Issued | D. Hargrave MISD | 899-36-999-99-00- | 2023 | 202.50 | Check | 289938 |
| 1000261 | Dana Hoffart | E | See attached | 12/02/2022 | 12/02/2022 | 6033605 | Paper Check | 02/09/2023 | Issued | Paying for Hoffart's | 199-11-106-11-00- | | 70.00 | Employee | 4496 |
| 1021496 | Dana Pasket | E | PD Registration | 06/28/2023 | 06/28/2023 | 6036263 | Paper Check | 07/05/2023 | Issued | Professional Development | 199-21-999-99-00- | | 99.00 | Employee | 4877 |
| 1044798 | Dana Rainosek | V | Refund | 05/22/2023 | 05/23/2023 | 6035654 | Paper Check | 05/25/2023 | Issued | graduating | 240-00-001-00-00- | | 20.00 | Non | 678 |
| 1000181 | Dana Wilkerson | E | Dyslexia travel 8/11- | 09/09/2022 | 09/09/2022 | 6031196 | Paper Check | 09/29/2022 | Issued | Dyslexia travel 8/11-9/9 | 199-21-999-23-00- | | 131.25 | Employee | 4216 |
| 1000181 | Dana Wilkerson | E | DYSLEXIA | 10/12/2022 | 10/12/2022 | 6031959 | Paper Check | 11/03/2022 | Issued | DYSLEXIA TEACHER | 199-11-999-23-00- | | 131.25 | Employee | 4327 |
| 1000181 | Dana Wilkerson | E | Dyslexia Oct/Nov | 12/16/2022 | 12/16/2022 | 6032675 | Paper Check | 12/15/2022 | Issued | Dyslexia Oct/Nov Dana | 199-36-001-23-00- | | 131.25 | Employee | 4411 |
| 1000181 | Dana Wilkerson | E | DYSLEXIA-JAN- | 02/01/2023 | 02/01/2023 | 6033619 | Paper Check | 02/09/2023 | Issued | DYSLEXIA - JAN - | 199-11-999-23-00- | | 131.25 | Employee | 4495 |
| 1000181 | Dana Wilkerson | E | DYSLEXIA-11/14- | 12/16/2022 | 12/16/2022 | 6033629 | Paper Check | 02/10/2023 | Issued | DYSLEXIA CLASS - | 199-11-999-23-00- | | 125.00 | Employee | 4523 |
| 1000181 | Dana Wilkerson | E | DYSLEXIA-FEB2 | 03/02/2023 | 03/02/2023 | 6034241 | Paper Check | 03/09/2023 | Issued | DYSLEXIA - FEB 2 TO | 224-21-999-23-00- | 2023 | 125.00 | Employee | 4621 |
| 1000181 | Dana Wilkerson | E | Dyslexia Class | 03/31/2023 | 03/31/2023 | 6035674 | Paper Check | 05/30/2023 | Issued | Dyslexia | 199-11-999-23-00- | | 125.00 | Employee | 4791 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000181 | Dana Wilkerson | E | Dyslexia Class | 05/25/2023 | 05/25/2023 | 6035674 | Paper Check | 05/30/2023 | Issued | Dyslexia Class | 199-11-999-23-00- | | 93.75 | Employee | 4792 |
| 1000181 | Dana Wilkerson | E | Dyslexia Class | 05/25/2023 | 05/25/2023 | 6035674 | Paper Check | 05/30/2023 | Issued | Dyslexia Class | 199-11-999-23-00- | | 131.25 | Employee | 4792 |
| 1001742 | Daniel Dodson | E | Mileage | 08/17/2022 | 08/17/2022 | 6030825 | Paper Check | 09/15/2022 | Issued | Mileage 8/17-9/6 | 199-53-999-99-00- | | 47.04 | Employee | 4159 |
| 1001742 | Daniel Dodson | E | Mileage | 09/16/2022 | 09/16/2022 | 6031190 | Paper Check | 09/29/2022 | Issued | Mileage | 199-53-999-99-00- | | 47.04 | Employee | 4202 |
| 1001742 | Daniel Dodson | E | Mileage | 09/19/2022 | 09/19/2022 | 6031628 | Paper Check | 10/20/2022 | Issued | Mileage | 199-53-999-99-00- | | 78.75 | Employee | 4278 |
| 1001742 | Daniel Dodson | E | Mileage | 10/07/2022 | 10/07/2022 | 6031628 | Paper Check | 10/20/2022 | Issued | Mileage | 199-53-999-99-00- | | 70.00 | Employee | 4285 |
| 1001742 | Daniel Dodson | E | Mileage | 10/17/2022 | 10/17/2022 | 6031942 | Paper Check | 11/03/2022 | Issued | Mileage | 199-53-999-99-00- | | 78.75 | Employee | 4305 |
| 1001742 | Daniel Dodson | E | Mileage | 11/10/2022 | 11/10/2022 | 6032230 | Paper Check | 11/17/2022 | Issued | Mileage | 199-53-999-99-00- | | 56.25 | Employee | 4358 |
| 1001742 | Daniel Dodson | E | Mileage | 11/11/2022 | 11/11/2022 | 6032655 | Paper Check | 12/15/2022 | Issued | Mileage | 199-53-999-99-00- | | 66.25 | Employee | 4400 |
| 1001742 | Daniel Dodson | E | Mileage | 12/27/2022 | 12/27/2022 | 6032936 | Paper Check | 01/12/2023 | Issued | Mileage | 199-53-999-99-00- | | 61.88 | Employee | 4455 |
| 1001742 | Daniel Dodson | E | Mileage | 01/05/2023 | 01/05/2023 | 6033341 | Paper Check | 01/27/2023 | Issued | Mileage | 199-53-999-99-00- | | 67.50 | Employee | 4467 |
| 1001742 | Daniel Dodson | E | Mileage | 01/25/2023 | 01/25/2023 | 6033599 | Paper Check | 02/09/2023 | Issued | Mileage | 199-53-999-99-00- | | 65.63 | Employee | 4485 |
| 1001742 | Daniel Dodson | E | Mileage | 02/03/2023 | 02/03/2023 | 6034007 | Paper Check | 03/02/2023 | Issued | Mileage | 199-53-999-99-00- | | 50.63 | Employee | 4589 |
| 1001742 | Daniel Dodson | E | Mileage | 02/27/2023 | 02/27/2023 | 6034573 | Paper Check | 03/30/2023 | Issued | Mileage | 199-53-999-99-00- | | 53.75 | Employee | 4660 |
| 1001742 | Daniel Dodson | E | Mileage | 04/25/2023 | 04/25/2023 | 6035067 | Paper Check | 04/27/2023 | Issued | Mileage | 199-53-999-99-00- | | 70.00 | Employee | 4723 |
| 1001742 | Daniel Dodson | E | Mileage | 05/30/2023 | 05/30/2023 | 6036328 | Paper Check | 07/13/2023 | Issued | Mileage May/June | 199-53-999-99-00- | | 91.25 | Employee | 4866 |
| 1001742 | Daniel Dodson | E | Mileage 6/27-6/29 | 06/26/2023 | 06/26/2023 | 6036328 | Paper Check | 07/13/2023 | Issued | Mileage 6/27-6/29 | 199-53-999-99-00- | | 50.63 | Employee | 4891 |
| 1001742 | Daniel Dodson | E | mileage | 07/25/2023 | 07/25/2023 | 6036591 | Paper Check | 08/03/2023 | Issued | mileage 7/3-7/25 | 199-53-999-99-00- | | 61.25 | Employee | 4913 |
| 1001742 | Daniel Dodson | E | mileage | 08/09/2023 | 08/09/2023 | 6036997 | Paper Check | 08/24/2023 | Issued | Mileage | 199-53-999-99-00- | | 93.75 | Employee | 4944 |
| 1001742 | Daniel Dodson | E | mileage | 08/11/2023 | 08/11/2023 | 6036997 | Paper Check | 08/24/2023 | Issued | mileage | 199-53-999-99-00- | | 15.00 | Employee | 4945 |
| 4080 | Daniel G. Justice | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030885 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | 1,782.20 | Check | 270401 |
| 4080 | Daniel G. Justice | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031457 | Paper Check | 10/13/2022 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 3,012.05 | Check | 273303 |
| 4080 | Daniel G. Justice | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031458 | Paper Check | 10/13/2022 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 200.00 | Check | 273554 |
| 4080 | Daniel G. Justice | V | Oct Pay 2022 | 10/31/2022 | 10/31/2022 | 6031909 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 2,763.75 | Check | 278938 |
| 4080 | Daniel G. Justice | V | Nov Pay 2022 | 11/30/2022 | 11/30/2022 | 6032373 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 2,067.53 | Check | 284391 |
| 4080 | Daniel G. Justice | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032976 | Paper Check | 01/19/2023 | Issued | Extra curricular pay | 199-52-999-99-00- | | 980.00 | Check | 292512 |
| 4080 | Daniel G. Justice | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033458 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 1,535.52 | Check | 295641 |
| 4080 | Daniel G. Justice | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033974 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 2,060.50 | Check | 301177 |
| 4080 | Daniel G. Justice | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034829 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 1,280.00 | Check | 307058 |
| 4080 | Daniel G. Justice | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035260 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 1,660.00 | Check | 312654 |
| 4080 | Daniel G. Justice | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035904 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 1,080.00 | Check | 318135 |
| 4080 | Daniel G. Justice | V | June 2023 | 06/22/2023 | 06/22/2023 | 6036261 | Paper Check | 07/05/2023 | Issued | Extracurricular Pay Justice | 199-52-999-99-00- | | 2,680.00 | Check | 321206 |
| 4080 | Daniel G. Justice | V | July 2023 | 07/28/2023 | 07/28/2023 | 6036579 | Paper Check | 08/03/2023 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 2,280.00 | Check | 326027 |
| 1007339 | Daniel Green | E | Mileage | 10/21/2022 | 10/21/2022 | 6032399 | Paper Check | 12/01/2022 | Issued | Mileage | 199-53-999-99-00- | | 31.88 | Employee | 4369 |
| 6463 | Daniel Horn | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034608 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 300.00 | Check | 306804 |
| 6287 | Daniel Kyle Stricker | V | 93 | 09/17/2022 | 09/17/2022 | 6033312 | Paper Check | 01/27/2023 | Issued | D. Stricker MISD | 899-36-999-99-00- | 2023 | 2,045.00 | Check | 290210 |
| 4295 | DANIELLA BIANCHI- | V | 10012022 | 10/01/2022 | 11/01/2022 | 6033667 | Paper Check | 02/16/2023 | Issued | Attached | 798-36-999-99-00- | | 30.00 | Check | 298430 |
| 4295 | DANIELLA BIANCHI- | V | 10222023 | 10/22/2022 | 11/01/2022 | 6033667 | Paper Check | 02/16/2023 | Issued | Attached | 798-36-999-99-00- | | 90.00 | Check | 298434 |
| 4295 | DANIELLA BIANCHI- | V | 02032023 | 02/03/2023 | 02/03/2023 | 6033801 | Paper Check | 02/23/2023 | Issued | Attached | 865-36-999-00-00- | | 45.00 | Check | 298630 |
| 1037874 | Daniel Mccauley | E | Coach Cert | 10/07/2022 | 10/07/2022 | 6031212 | Paper Check | 10/06/2022 | Issued | Coach Cert | 798-36-999-99-00- | | 93.00 | Employee | 4255 |
| 1037874 | Daniel Mccauley | E | Meet Supplies | 11/18/2022 | 11/18/2022 | 6032110 | Paper Check | 11/17/2022 | Issued | Supplies for hospitality | 798-36-999-99-00- | | 37.60 | Employee | 4364 |
| 1010551 | Daniel McDonald | E | State Track Meet | 05/10/2019 | 05/10/2019 | 6034858 | Vendor Paper Check | 04/14/2023 | Issued | Rain Delay had to stay an | 199-36-999-91-00- | | 144.97 | Employee | 1339 |
| 6362 | Daniel Montoya, Jr. | V | INV2023-02 | 02/20/2023 | 02/20/2023 | 6033431 | Paper Check | 02/02/2023 | Issued | Request for payment of | 199-36-002-99-00- | | 6,000.00 | Check | 295601 |
| 1374077 | Daniel Nelson | E | D. Nelson Mileage | 01/26/2023 | 01/26/2023 | 6033612 | Paper Check | 02/09/2023 | Issued | D. Nelson Mileage | 199-11-999-25-00- | | 62.50 | Employee | 4504 |
| 5227 | DANNY'S TRIX & KIX, INC | V | 04203735 | 09/12/2022 | 09/19/2022 | 6030915 | Paper Check | 09/22/2022 | Issued | Open PO for Theater | 199-11-002-11-00- | | 42.75 | PO | 20230960 |
| 5227 | DANNY'S TRIX & KIX, INC | V | 336609 | 09/26/2022 | 10/27/2022 | 6031717 | Paper Check | 10/27/2022 | Issued | Open PO for Theater | 199-11-002-11-00- | | 238.76 | PO | 20230960 |
| 5227 | DANNY'S TRIX & KIX, INC | V | 336628 | 09/27/2022 | 10/27/2022 | 6031717 | Paper Check | 10/27/2022 | Issued | Open PO for Theater | 199-11-002-11-00- | | 72.94 | PO | 20230960 |
| 5227 | DANNY'S TRIX & KIX, INC | V | 346762 | 05/25/2023 | 06/07/2023 | 6035886 | Paper Check | 06/07/2023 | Issued | Open PO for Theater | 199-11-002-11-00- | | 742.50 | PO | 20235333 |
| 1005307 | Danny Lee | E | 152984 | 07/31/2023 | 07/31/2023 | 6036594 | Paper Check | 08/03/2023 | Issued | Summer School | 199-00-000-00-00- | | 50.00 | Employee | 4920 |
| 1014292 | Daphne Edwards | V | 151439 | 10/07/2022 | 10/07/2022 | 6031490 | Paper Check | 10/13/2022 | Issued | Mason Edwards | 240-00-002-00-00- | | 27.00 | Non | 647 |
| 1099313 | Darcie Moore | E | Attached | 05/18/2023 | 05/18/2023 | 6035669 | Paper Check | 05/30/2023 | Issued | GBSKB Convention | 461-36-002-99-00- | | 253.75 | Employee | 4799 |
| 4919 | DATA RECOGNITION | V | 165484 | 01/10/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS ONLINE | 199-11-999-25-00- | | 482.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS FORM 1, | 199-11-999-25-00- | | 26.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS ESPANOL | 199-11-999-25-00- | | 26.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS FORM A, | 199-11-999-25-00- | | 38.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS FORM A, | 199-11-999-25-00- | | 38.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS ESPANOL | 199-11-999-25-00- | | 38.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS ESPANOIL | 199-11-999-25-00- | | 38.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS FORM A, | 199-11-999-25-00- | | 331.25 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | LAS LINKS ESPANOL | 199-11-999-25-00- | | 331.25 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | PRELAS FORM C, | 199-11-999-25-00- | | 437.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 165488 | 01/09/2023 | 01/23/2023 | 6033119 | Paper Check | 01/27/2023 | Issued | PRELAS FORM C - | 199-11-999-25-00- | | 437.50 | PO | 20233308 |
| 4919 | DATA RECOGNITION | V | 168083 | 04/03/2023 | 04/17/2023 | 6034977 | Paper Check | 04/21/2023 | Issued | preLAS Form D, | 199-11-999-25-00- | | 525.00 | PO | 20235804 |
| 4919 | DATA RECOGNITION | V | 170942 | 07/20/2023 | 07/24/2023 | 6036646 | Paper Check | 08/03/2023 | Issued | preLAS Form C - Spanish, | 199-11-999-25-00- | | 19.08 | PO | 20237726 |
| 4919 | DATA RECOGNITION | V | 170942 | 07/20/2023 | 07/24/2023 | 6036646 | Paper Check | 08/03/2023 | Issued | preLAS Form C, | 199-11-999-25-00- | | 93.92 | PO | 20237726 |
| 4919 | DATA RECOGNITION | V | 170942 | 07/20/2023 | 07/24/2023 | 6036646 | Paper Check | 08/03/2023 | Issued | preLAS Form C - Spanish, | 199-11-999-25-00- | | 94.08 | PO | 20237726 |
| 4919 | DATA RECOGNITION | V | 170983 | 07/25/2023 | 07/26/2023 | 6036646 | Paper Check | 08/03/2023 | Issued | LAS Links Online | 199-11-999-25-00- | | 183.35 | PO | 20237726 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 09/01/2022 | 09/01/2022 | 6030660 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | | -100.00 | Payroll | 30061 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 09/01/2022 | 09/01/2022 | 6030660 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | | 100.00 | Payroll | 29967 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 09/01/2022 | 09/01/2022 | 6030660 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 29972 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 09/15/2022 | 09/15/2022 | 6030761 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 30167 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 10/03/2022 | 10/03/2022 | 6031204 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 30514 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 10/03/2022 | 10/03/2022 | 6031204 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 30509 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 10/17/2022 | 10/17/2022 | 6031497 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 30717 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 10/17/2022 | 10/17/2022 | 6031497 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 30712 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 11/02/2022 | 11/02/2022 | 6031771 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 31050 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 11/02/2022 | 11/02/2022 | 6031771 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 31058 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 11/16/2022 | 11/16/2022 | 6032096 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 31253 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 11/16/2022 | 11/16/2022 | 6032096 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 31248 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 12/01/2022 | 12/01/2022 | 6032245 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 31523 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 12/01/2022 | 12/01/2022 | 6032245 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 31518 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 12/15/2022 | 12/15/2022 | 6032520 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 31878 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 12/15/2022 | 12/15/2022 | 6032520 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 31873 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 01/03/2023 | 01/03/2023 | 6032678 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 32211 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 01/03/2023 | 01/03/2023 | 6032678 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 32206 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 01/17/2023 | 01/17/2023 | 6032943 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 32319 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 01/17/2023 | 01/17/2023 | 6032943 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 32314 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 02/01/2023 | 02/01/2023 | 6033355 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | | 230.00 | Payroll | 32740 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 02/01/2023 | 02/01/2023 | 6033355 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 32734 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 02/15/2023 | 02/15/2023 | 6033632 | Paper Check | 02/15/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 32848 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 03/01/2023 | 03/01/2023 | 6033861 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 33115 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 03/20/2023 | 03/20/2023 | 6034271 | Paper Check | 03/20/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 33541 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 04/03/2023 | 04/03/2023 | 6034581 | Paper Check | 04/03/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 33762 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 04/18/2023 | 04/18/2023 | 6034879 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 33996 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 05/01/2023 | 05/01/2023 | 6035174 | Paper Check | 05/01/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 34299 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 05/16/2023 | 05/16/2023 | 6035464 | Paper Check | 05/16/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 34476 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 06/05/2023 | 06/05/2023 | 6035824 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 34744 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 06/15/2023 | 06/15/2023 | 6035949 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 35010 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 07/05/2023 | 07/05/2023 | 6036224 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 35433 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 07/17/2023 | 07/17/2023 | 6036380 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 35697 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 08/02/2023 | 08/02/2023 | 6036556 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 35981 |
| 652 | DAVID G. PEAKE, TRUSTEE | V | | 08/15/2023 | 08/15/2023 | 6036838 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | | 582.50 | Payroll | 36095 |
| 6405 | David H Patrick | V | 02032023 | 02/03/2023 | 02/03/2023 | 6033826 | Paper Check | 02/23/2023 | Issued | Attached | 865-36-999-00-00- | | 45.00 | Check | 298627 |
| 1236793 | David Manger | E | Minute Clinic | 01/20/2023 | 01/20/2023 | 6033725 | Paper Check | 02/16/2023 | Issued | Partial Reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4524 |
| 5038 | DAVID WARREN | V | 01272023 | 01/27/2023 | 01/27/2023 | 6033671 | Paper Check | 02/16/2023 | Issued | Attached | 865-36-999-00-00- | | 45.00 | Check | 298427 |
| 5038 | DAVID WARREN | V | 12012022 | 12/01/2022 | 12/01/2022 | 6033703 | Paper Check | 02/16/2023 | Issued | Attached | 798-36-999-99-00- | | 60.00 | Check | 298435 |
| 657 | DAVIS DEMOGRAPHICS & | V | 22468 | 09/06/2022 | 09/06/2022 | 6030680 | Paper Check | 09/09/2022 | Issued | Annual SchoolSite | 199-41-720-99-00- | | 4,500.00 | Check | 267657 |
| 657 | DAVIS DEMOGRAPHICS & | V | 460012 | 07/10/2023 | 07/10/2023 | 6036339 | Paper Check | 07/13/2023 | Issued | Davis Subscription | 199-41-720-99-00- | | 1,995.00 | Check | 323616 |
| 5563 | Day Translations, Inc | V | 114628 | 09/20/2022 | 09/21/2022 | 4007576 | ACH | 09/22/2022 | Issued | IN PERSON | 199-21-999-23-00- | | 300.00 | PO | 20231071 |
| 5563 | Day Translations, Inc | V | 114465 | 09/16/2022 | 10/04/2022 | 4007650 | ACH | 10/06/2022 | Issued | Translation for Romanian | 199-11-999-23-00- | | 470.00 | PO | 20231062 |
| 5563 | Day Translations, Inc | V | 115064 | 10/03/2022 | 10/11/2022 | 4007690 | ACH | 10/13/2022 | Issued | Cambodian translation for | 199-31-999-23-00- | | 300.00 | PO | 20231454 |
| 5563 | Day Translations, Inc | V | 115064 | 10/28/2022 | 11/09/2022 | 4007842 | ACH | 11/11/2022 | Issued | We have several upcoming | 224-21-999-23-00- | 2023 | 40.00 | PO | 20232026 |
| 5563 | Day Translations, Inc | V | 115843 | 11/15/2022 | 11/09/2022 | 4007842 | ACH | 11/11/2022 | Issued | We have several upcoming | 224-21-999-23-00- | 2023 | 150.00 | PO | 20232026 |
| 5563 | Day Translations, Inc | V | 116356 | 12/14/2022 | 11/28/2022 | 4007937 | ACH | 12/01/2022 | Issued | We have several upcoming | 224-21-999-23-00- | 2023 | 140.00 | PO | 20232026 |
| 5563 | Day Translations, Inc | V | 116757 | 11/16/2022 | 11/28/2022 | 4007937 | ACH | 12/01/2022 | Issued | We have several upcoming | 224-21-999-23-00- | 2023 | 90.00 | PO | 20232026 |
| 5563 | Day Translations, Inc | V | 116773 | 11/16/2022 | 11/28/2022 | 4007937 | ACH | 12/01/2022 | Issued | We have several upcoming | 224-21-999-23-00- | 2023 | 140.00 | PO | 20232026 |
| 5563 | Day Translations, Inc | V | 117370 | 12/06/2022 | 12/12/2022 | 4008033 | ACH | 12/15/2022 | Issued | We have several upcoming | 224-21-999-23-00- | 2023 | 140.00 | PO | 20232026 |
| 5563 | Day Translations, Inc | V | 116356. | 11/18/2022 | 01/03/2023 | 4008069 | ACH | 01/06/2023 | Issued | We have several upcoming | 224-21-999-23-00- | 2023 | 140.00 | PO | 20232026 |
| 5563 | Day Translations, Inc | V | 121726 | 04/06/2023 | 04/12/2023 | 4008611 | ACH | 04/13/2023 | Issued | We have several upcoming | 224-21-999-23-00- | 2023 | 300.00 | PO | 20232026 |
| 1016192 | Deanna Degeyter | V | 152775, 152858 | 08/09/2023 | 08/09/2023 | 6036773 | Paper Check | 08/10/2023 | Issued | moved | 240-00-001-00-00- | | 30.40 | Non | 706 |
| 1016192 | Deanna Degeyter | V | 152775, 152858 | 08/09/2023 | 08/09/2023 | 6036773 | Paper Check | 08/10/2023 | Issued | moved | 240-00-001-00-00- | | 67.55 | Non | 706 |
| 6392 | Deanna Holt | V | 01 | 02/08/2023 | 02/08/2023 | 6033559 | Paper Check | 02/09/2023 | Issued | Accompanist | 199-36-062-99-00- | | 300.00 | Check | 295651 |
| 1461903 | Deborah Chandler | V | 170722 | 02/01/2023 | 02/02/2023 | 6033482 | Paper Check | 02/02/2023 | Issued | Robert Chandler | 240-00-102-00-00- | | 82.90 | Non | 663 |
| 6529 | Deborah Harvey | V | Deborah R. Harvey | 06/21/2023 | 06/21/2023 | 6036257 | Paper Check | 07/05/2023 | Issued | MISD Fine Arts Brass | 281-11-999-99-00- | 2021 | 1,000.00 | Check | 321171 |
| 1309140 | Deborah Van Winkle | V | Refund | 05/18/2023 | 05/19/2023 | 6035657 | Paper Check | 05/25/2023 | Issued | Gavin Rogers | 240-00-001-00-00- | | 116.05 | Non | 677 |
| 1006796 | Debra Kurten | E | D. Kurten HB | 09/01/2022 | 09/01/2022 | 6030942 | Paper Check | 09/22/2022 | Issued | Debra Kurten Homebound | 199-11-999-24-00- | | 15.87 | Employee | 4184 |
| 1006796 | Debra Kurten | E | D. Kurten HB | 09/25/2022 | 09/25/2022 | 6031763 | Paper Check | 10/27/2022 | Issued | Debra Kurten Homebound | 199-11-999-24-00- | | 31.75 | Employee | 4297 |
| 1006796 | Debra Kurten | E | D. Kurten HB | 10/22/2022 | 10/22/2022 | 6032232 | Paper Check | 11/17/2022 | Issued | Debra Kurten Homebound | 199-11-999-24-00- | | 58.62 | Employee | 4368 |
| 1006796 | Debra Kurten | E | D. Kurten HB | 12/02/2022 | 12/02/2022 | 6032938 | Paper Check | 01/12/2023 | Issued | Debra Kurten Homebound | 199-11-999-24-00- | | 9.75 | Employee | 4441 |
| 1006796 | Debra Kurten | E | D. Kurten HB | 01/13/2023 | 01/13/2023 | 6033344 | Paper Check | 01/27/2023 | Issued | Debra Kurten Homebound | 199-11-999-24-00- | | 15.87 | Employee | 4470 |
| 1006796 | Debra Kurten | E | D. Kurten HB | 01/28/2023 | 01/28/2023 | 6034025 | Paper Check | 03/02/2023 | Issued | Debra Kurten Homebound | 199-11-999-24-00- | | 15.87 | Employee | 4596 |
| 1006796 | Debra Kurten | E | receipts | 02/13/2023 | 02/13/2023 | 6034025 | Paper Check | 03/02/2023 | Issued | Valentines staff drawing | 199-23-105-99-00- | | 86.29 | Employee | 4566 |
| 1006796 | Debra Kurten | E | D. Kurten HB | 02/27/2023 | 02/27/2023 | 6034423 | Paper Check | 03/23/2023 | Issued | Debra Kurten Homebound | 199-11-999-24-00- | | 9.75 | Employee | 4656 |
| 6524 | Debtbook | V | DB2001423 | 04/01/2023 | 04/01/2023 | 4008995 | ACH | 06/21/2023 | Issued | 3SWH-Tier 3 Subscription | 199-41-750-99-00- | | 21,000.00 | Check | 321000 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 672 | DECA, INC | V | 121976 | 10/07/2022 | 10/07/2022 | 4007788 | ACH | 11/03/2022 | Issued | Student & Chapter | 199-11-001-22-00- | | | 336.00 | Check | 278889 |
| 672 | DECA, INC | V | 123999 | 10/07/2022 | 10/07/2022 | 4007788 | ACH | 11/03/2022 | Issued | Student & Chapter | 199-11-001-22-00- | | | 16.00 | Check | 278889 |
| 672 | DECA, INC | V | 128075 | 11/11/2022 | 11/11/2022 | 4007868 | ACH | 11/17/2022 | Issued | Membership Dues for | 865-36-002-00-00- | | | 288.00 | Check | 281789 |
| 672 | DECA, INC | V | 128097 | 11/11/2022 | 11/11/2022 | 4007868 | ACH | 11/17/2022 | Issued | Membership Dues for | 865-36-002-00-00- | | | 16.00 | Check | 281789 |
| 672 | DECA, INC | V | 76002 | 02/24/2023 | 04/27/2023 | 4008674 | ACH | 04/27/2023 | Issued | Shipping | 199-11-999-22-00- | | | 7.71 | PO | 20234760 |
| 672 | DECA, INC | V | 76002 | 02/24/2023 | 04/27/2023 | 4008674 | ACH | 04/27/2023 | Issued | DECA Blazers | 199-11-999-22-00- | | | 640.00 | PO | 20234760 |
| 674 | DECKER EQUIPMENT | V | 494844A | 09/26/2022 | 10/04/2022 | 4007663 | ACH | 10/13/2022 | Issued | MASTER KEY F357 | 199-51-999-99-00- | | | 36.29 | PO | 20230793 |
| 674 | DECKER EQUIPMENT | V | 494844A | 09/26/2022 | 10/04/2022 | 4007663 | ACH | 10/13/2022 | Issued | MASTER KEY F112 | 199-51-999-99-00- | | | 36.29 | PO | 20230793 |
| 674 | DECKER EQUIPMENT | V | 494844A | 09/26/2022 | 10/04/2022 | 4007663 | ACH | 10/13/2022 | Issued | MASTER KEY F308 | 199-51-999-99-00- | | | 36.29 | PO | 20230793 |
| 674 | DECKER EQUIPMENT | V | 494844A | 09/26/2022 | 10/04/2022 | 4007663 | ACH | 10/13/2022 | Issued | MASTER KEY F444 | 199-51-999-99-00- | | | 36.29 | PO | 20230793 |
| 674 | DECKER EQUIPMENT | V | 494844A | 09/26/2022 | 10/04/2022 | 4007663 | ACH | 10/13/2022 | Issued | MASTER KEY F205 | 199-51-999-99-00- | | | 36.29 | PO | 20230793 |
| 674 | DECKER EQUIPMENT | V | 519041A | 01/16/2023 | 01/30/2023 | 4008186 | ACH | 02/02/2023 | Issued | FOR OUTSWING | 199-51-999-99-00- | | | 334.25 | PO | 20233547 |
| 674 | DECKER EQUIPMENT | V | 519041A | 01/16/2023 | 01/30/2023 | 4008186 | ACH | 02/02/2023 | Issued | FOR OUTWARDW | 199-51-999-99-00- | | | 334.26 | PO | 20233547 |
| 674 | DECKER EQUIPMENT | V | 525937A | 03/14/2023 | 03/27/2023 | 4008496 | ACH | 03/30/2023 | Issued | SHIPPING | 199-51-999-99-00- | | | 22.89 | PO | 20235308 |
| 674 | DECKER EQUIPMENT | V | 525937A | 03/14/2023 | 03/27/2023 | 4008496 | ACH | 03/30/2023 | Issued | 24IN. X24IN. STOP | 199-51-999-99-00- | | | 105.90 | PO | 20235308 |
| 674 | DECKER EQUIPMENT | V | 532178A | 05/05/2023 | 05/15/2023 | 4008780 | ACH | 05/18/2023 | Issued | SHIPPING | 199-51-999-99-00- | | | 22.89 | PO | 20236694 |
| 674 | DECKER EQUIPMENT | V | 532178A | 05/05/2023 | 05/15/2023 | 4008780 | ACH | 05/18/2023 | Issued | DO NOT ENTER THIS | 199-51-999-99-00- | | | 73.35 | PO | 20236694 |
| 674 | DECKER EQUIPMENT | V | 534833A | 06/05/2023 | 06/05/2023 | 4008949 | ACH | 06/15/2023 | Issued | SHIPPING | 199-51-999-99-00- | | | 16.45 | PO | 20237292 |
| 674 | DECKER EQUIPMENT | V | 534833A | 06/05/2023 | 06/05/2023 | 4008949 | ACH | 06/15/2023 | Issued | 12INX18INX12IN | 199-51-999-99-00- | | | 187.50 | PO | 20237292 |
| 1275306 | Deirdre Smith | E | Lab supplies Biology | 02/14/2023 | 02/14/2023 | 6034433 | Paper Check | 03/23/2023 | Issued | Lab supplies Biology - | 199-11-001-11-00- | | | 27.82 | Employee | 4644 |
| 1275306 | Deirdre Smith | E | Biology (Advanced | 03/31/2023 | 03/31/2023 | 6034645 | Paper Check | 04/06/2023 | Issued | The IB Director did not | 199-11-001-11-00- | | | 20.49 | Employee | 4682 |
| 1275306 | Deirdre Smith | E | Sci Lab | 03/31/2023 | 03/31/2023 | 6035458 | Paper Check | 05/11/2023 | Issued | order was wrong when | 199-11-001-11-00- | | | 46.71 | Employee | 4758 |
| 6355 | Delilah Cloud | V | 47 | 09/17/2022 | 09/17/2022 | 6033328 | Paper Check | 01/27/2023 | Issued | D. Cloud MISD Livestock | 899-36-999-99-00- | | 2023 | 242.50 | Check | 292734 |
| 5809 | DeltaMath Solutions Inc. | V | 12383 | 01/18/2023 | 01/24/2023 | 6033125 | Paper Check | 01/27/2023 | Issued | Prorated teacher | 199-11-042-11-00- | | | 45.00 | PO | 20233663 |
| 6213 | DELTA T EQUIPMENT, LP | V | 101963 | 11/29/2022 | 01/30/2023 | 6033426 | Paper Check | 02/02/2023 | Issued | FREIGHT | 199-51-999-99-00- | | | 185.00 | PO | 20232165 |
| 6213 | DELTA T EQUIPMENT, LP | V | 101963 | 11/29/2022 | 01/30/2023 | 6033426 | Paper Check | 02/02/2023 | Issued | 22" RAIN CAP | 199-51-999-99-00- | | | 850.00 | PO | 20232165 |
| 682 | DEMCO, INC. | V | 7210486 | 10/27/2022 | 11/04/2022 | 6031995 | Paper Check | 11/11/2022 | Issued | PO 20226023 | 199-12-062-99-00- | | | 186.52 | AP | |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Pumpkin Spice Latte | 199-12-102-99-00- | | | 7.18 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Donuts Bookmarks | 199-12-102-99-00- | | | 7.18 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Banana Split Bookmarks | 199-12-102-99-00- | | | 7.18 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Blueberry Muffin | 199-12-102-99-00- | | | 7.18 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Gingerbread bookmarks | 199-12-102-99-00- | | | 7.18 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Fun Facts Animals Set 3 | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Fun Facts Food | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Take Time for Yourself | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Take time for others | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Creature Readers | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Bugs Bookmarks | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Fun Facts Cats Bookmarks | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Fun Facts Dogs | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Mo Willems bookmarks | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Joke Bookmarks | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Pete the Cat Valentine's | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Pete the Cat Winter | 199-12-102-99-00- | | | 8.11 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Biography labels 500/roll | 199-12-102-99-00- | | | 16.84 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Gaylord Label Savers 1/2" | 199-12-102-99-00- | | | 29.47 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7212530 | 11/01/2022 | 11/10/2022 | 6032042 | Paper Check | 11/11/2022 | Issued | Scotch Book Tape 2" x 15 | 199-12-102-99-00- | | | 47.79 | PO | 20232258 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Modern Subject Class | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Subject Classification | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Demco Silhouette Genre | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Demco Modern Genre | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Modern Subject Class | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Demco Modern Genre | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Subject Classification | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Modern Subject Class | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Demco Modern Genre | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Modern Subject Class | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Modern Subject Class | 199-12-002-99-00- | | | 17.97 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Modern Subject Class | 199-12-002-99-00- | | | 28.86 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7207475 | 10/24/2022 | 10/27/2022 | 6032124 | Paper Check | 11/17/2022 | Issued | Demco Modern Genre | 199-12-002-99-00- | | | 28.96 | PO | 20230986 |
| 682 | DEMCO, INC. | V | 7229778 | 12/08/2022 | 12/13/2022 | 6032542 | Paper Check | 12/15/2022 | Issued | 5/8" Prelaminated Dots | 461-36-103-00-00- | | | 8.79 | PO | 20232732 |
| 682 | DEMCO, INC. | V | 7229778 | 12/08/2022 | 12/13/2022 | 6032542 | Paper Check | 12/15/2022 | Issued | Subject Classification | 461-36-103-00-00- | | | 9.02 | PO | 20232732 |
| 682 | DEMCO, INC. | V | 7229778 | 12/08/2022 | 12/13/2022 | 6032542 | Paper Check | 12/15/2022 | Issued | Subject Classification | 461-36-103-00-00- | | | 9.02 | PO | 20232732 |
| 682 | DEMCO, INC. | V | 7229778 | 12/08/2022 | 12/13/2022 | 6032542 | Paper Check | 12/15/2022 | Issued | Subject Classification | 461-36-103-00-00- | | | 9.02 | PO | 20232732 |
| 682 | DEMCO, INC. | V | 7229778 | 12/08/2022 | 12/13/2022 | 6032542 | Paper Check | 12/15/2022 | Issued | Clear Glossy Label | 461-36-103-00-00- | | | 32.71 | PO | 20232732 |
| 682 | DEMCO, INC. | V | 7229778 | 12/08/2022 | 12/13/2022 | 6032542 | Paper Check | 12/15/2022 | Issued | Ultra-Aggressive Lbl | 461-36-103-00-00- | | | 33.66 | PO | 20232732 |
| 682 | DEMCO, INC. | V | 7260484 | 02/14/2023 | 02/23/2023 | 6033757 | Paper Check | 02/23/2023 | Issued | Shipping | 199-12-102-99-00- | | | 128.08 | PO | 20234419 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 682 | DEMCO, INC. | V | 7260484 | 02/14/2023 | 02/23/2023 | 6033757 | Paper Check | 02/23/2023 | Issued | LibraryQuiet Single-Side | 199-12-102-99-00- | 409.20 | PO | 20234419 |
| 682 | DEMCO, INC. | V | 7261159 | 02/15/2023 | 02/23/2023 | 6033878 | Paper Check | 03/02/2023 | Issued | I Can Bookmarks, Set 1 2" | 461-36-103-00-00- | 18.60 | PO | 20234407 |
| 682 | DEMCO, INC. | V | 7261159 | 02/15/2023 | 02/23/2023 | 6033878 | Paper Check | 03/02/2023 | Issued | I Can Bookmarks Set 2 2" | 461-36-103-00-00- | 18.60 | PO | 20234407 |
| 682 | DEMCO, INC. | V | 7261159 | 02/15/2023 | 02/23/2023 | 6033878 | Paper Check | 03/02/2023 | Issued | Cars Bookmarks 2" x 6" 4 | 461-36-103-00-00- | 27.87 | PO | 20234407 |
| 682 | DEMCO, INC. | V | 7261159 | 02/15/2023 | 02/23/2023 | 6033878 | Paper Check | 03/02/2023 | Issued | Guitar Bookmarks 6"H x | 461-36-103-00-00- | 33.44 | PO | 20234407 |
| 682 | DEMCO, INC. | V | 7261159 | 02/15/2023 | 02/23/2023 | 6033878 | Paper Check | 03/02/2023 | Issued | Dr Seuss Read On | 461-36-103-00-00- | 35.16 | PO | 20234407 |
| 682 | DEMCO, INC. | V | 7261159 | 02/15/2023 | 02/23/2023 | 6033878 | Paper Check | 03/02/2023 | Issued | Clear Glossy Label | 461-36-103-00-00- | 55.96 | PO | 20234407 |
| 682 | DEMCO, INC. | V | 7261159 | 02/15/2023 | 02/23/2023 | 6033878 | Paper Check | 03/02/2023 | Issued | Clear Glossy Label | 461-36-103-00-00- | 59.41 | PO | 20234407 |
| 682 | DEMCO, INC. | V | 7285625 | 03/30/2023 | 04/11/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Shipping for DEMCO | 461-36-061-00-00- | 162.80 | PO | 20234691 |
| 682 | DEMCO, INC. | V | 7285625 | 03/30/2023 | 04/11/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Buffalo 6 Sloping Shelf | 461-36-061-00-00- | 549.28 | PO | 20234691 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Animal Story label | 199-12-102-99-00- | 9.02 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Endangered Animals | 199-12-102-99-00- | 9.30 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Mo Willems bookmarks | 199-12-102-99-00- | 9.30 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Emoji Faces Die Cut | 199-12-102-99-00- | 9.30 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Non-Glare Label | 199-12-102-99-00- | 16.23 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Biography label | 199-12-102-99-00- | 18.03 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Non-Glare Label | 199-12-102-99-00- | 18.04 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Scotch 845 Book Tape 2" | 199-12-102-99-00- | 32.77 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Graphic Novels label | 199-12-102-99-00- | 39.15 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Humor Label | 199-12-102-99-00- | 39.15 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Filmoplast Paper Mending | 199-12-102-99-00- | 62.23 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Stick Together Animal | 199-12-102-99-00- | 125.99 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7287585 | 04/03/2023 | 04/04/2023 | 6034737 | Paper Check | 04/13/2023 | Issued | Keva Maple 400 Plank set | 199-12-102-99-00- | 181.35 | PO | 20235817 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Endangered animals | 461-36-108-00-00- | 9.30 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | READ signs | 461-36-108-00-00- | 9.30 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Creature | 461-36-108-00-00- | 9.30 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Cars | 461-36-108-00-00- | 9.30 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Summer Suntan Oil | 461-36-108-00-00- | 16.73 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Glow in the dark | 461-36-108-00-00- | 16.73 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Joke | 461-36-108-00-00- | 18.59 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Ice Cream | 461-36-108-00-00- | 18.59 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | $100 bill | 461-36-108-00-00- | 18.59 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Kittens | 461-36-108-00-00- | 18.59 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Puppy | 461-36-108-00-00- | 18.59 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Pineapple scented | 461-36-108-00-00- | 25.09 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Fresh air scented | 461-36-108-00-00- | 25.09 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7291270 | 04/10/2023 | 04/11/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Peppermint scented | 461-36-108-00-00- | 25.09 | PO | 20235992 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | How to | 461-36-108-00-00- | 9.30 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | How to: draw animals | 461-36-108-00-00- | 18.59 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Color Craze | 461-36-108-00-00- | 18.59 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Creamsicle scented | 461-36-108-00-00- | 25.09 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Chocolate chip scented | 461-36-108-00-00- | 25.09 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Gingerbread scented | 461-36-108-00-00- | 25.09 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Cupcake scented | 461-36-108-00-00- | 25.09 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Pizza scented | 461-36-108-00-00- | 25.09 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Candy Corn scented | 461-36-108-00-00- | 25.09 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Gummy worms | 461-36-108-00-00- | 25.09 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Candy Hearts | 461-36-108-00-00- | 25.09 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7295119 | 04/18/2023 | 04/19/2023 | 6034934 | Paper Check | 04/21/2023 | Issued | Color Craze book lovers | 461-36-108-00-00- | 37.17 | PO | 20235990 |
| 682 | DEMCO, INC. | V | 7291458 | 04/11/2023 | 04/12/2023 | 6035608 | Paper Check | 05/25/2023 | Issued | Gratnells Storage Kit with | 461-11-002-11-00- | 458.63 | PO | 20234554 |
| 682 | DEMCO, INC. | V | 7291458 | 04/11/2023 | 04/12/2023 | 6035608 | Paper Check | 05/25/2023 | Issued | Demco Gear Guard | 461-11-002-11-00- | 1,046.69 | PO | 20234554 |
| 682 | DEMCO, INC. | V | 7291458 | 04/11/2023 | 04/12/2023 | 6035608 | Paper Check | 05/25/2023 | Issued | Demco Gear Guard STEM | 461-11-002-11-00- | 2,143.58 | PO | 20234554 |
| 683 | DEMIDEC | V | 32645 | 06/16/2023 | 07/05/2023 | 6036409 | Paper Check | 07/20/2023 | Issued | Academic decathlon | 461-36-002-00-00- | 1,750.00 | PO | 20237332 |
| 1093580 | Denise Lackey | E | DOT Physical | 02/22/2023 | 02/22/2023 | 6034424 | Paper Check | 03/23/2023 | Issued | Partial Reimb. for DOT | 199-34-999-99-00- | 60.00 | Employee | 4647 |
| 1105965 | Denise Merck | V | 165072 | 05/25/2023 | 05/25/2023 | 6035653 | Paper Check | 05/25/2023 | Issued | Graduate | 240-00-002-00-00- | 35.90 | Non | 681 |
| 1006739 | Denise Meyers | E | TSPRA | 02/20/2023 | 02/20/2023 | 6034037 | Paper Check | 03/02/2023 | Issued | TSPRA Annual | 199-41-720-99-00- | 89.49 | Employee | 4599 |
| 1006739 | Denise Meyers | E | Teacher of the | 05/05/2023 | 05/05/2023 | 6035514 | Paper Check | 05/18/2023 | Issued | Flowers for May Teacher | 199-41-720-99-00- | 15.14 | Employee | 4771 |
| 5718 | Denise R. Eaton | V | 01 | 12/02/2022 | 12/02/2022 | 6032640 | Paper Check | 12/15/2022 | Issued | Workshop Choir | 199-36-001-99-00- | 100.00 | Check | 287250 |
| 5718 | Denise R. Eaton | V | 04 | 12/02/2022 | 12/02/2022 | 6032640 | Paper Check | 12/15/2022 | Issued | Workshop Choir | 199-36-001-99-00- | 50.00 | Check | 287250 |
| 5718 | Denise R. Eaton | V | 1 | 01/30/2023 | 02/02/2023 | 6033421 | Paper Check | 02/02/2023 | Issued | Open PO for Choir | 199-36-002-99-00- | 225.00 | PO | 20234125 |
| 5718 | Denise R. Eaton | V | 68 | 01/09/2023 | 01/30/2023 | 6033421 | Paper Check | 02/02/2023 | Issued | Open PO CHOIR | 199-36-002-99-00- | 65.00 | PO | 20233267 |
| 1303248 | Derek Cleveland | E | DOT Physical | 12/28/2021 | 04/01/2022 | 6031627 | Paper Check | 10/20/2022 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | 60.00 | Employee | 4275 |
| 1303248 | Derek Cleveland | E | 12/30/2022 | 12/30/2022 | 12/30/2022 | 6033596 | Paper Check | 02/09/2023 | Issued | Partial Reimbursement of | 199-34-999-99-00- | 60.00 | Employee | 4491 |
| 1008463 | Derrick Johnson | E | Bryan Donut | 12/01/2022 | 12/01/2022 | 6032403 | Paper Check | 12/01/2022 | Issued | Breakfast | 240-35-999-99-00- | 127.63 | Employee | 4382 |
| 6413 | Designs by King, INC. | V | D-45821 | 07/24/2023 | 07/24/2023 | 6036544 | Paper Check | 07/26/2023 | Issued | MWHS Color Guard 16 | 199-36-999-99-00- | 2,560.00 | PO | 20237507 |
| 6413 | Designs by King, INC. | V | D-44630 | 02/13/2023 | 06/30/2023 | 6036832 | Paper Check | 08/10/2023 | Issued | Shipping | 199-36-002-99-00- | 61.00 | PO | 20235432 |
| 6413 | Designs by King, INC. | V | D-44630 | 02/13/2023 | 06/30/2023 | 6036832 | Paper Check | 08/10/2023 | Issued | A 5/32" thick, one piece | 199-36-002-99-00- | 1,712.00 | PO | 20235432 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1308115 | Destiny Ortiz | E | SHSU Art Educators | 05/03/2023 | 05/03/2023 | 6035293 | Paper Check | 05/04/2023 | Issued | SHSU Art Educators | 199-11-999-11-00- | | 410.00 | Employee | 4744 |
| 6302 | Devonte Lane | V | 11182022 | 11/18/2022 | 11/18/2022 | 6032708 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 289818 |
| 1042974 | Dianna Matheson | E | Training | 02/22/2023 | 02/22/2023 | 6033850 | Paper Check | 02/23/2023 | Issued | Childcare | 748-61-999-99-00- | | 25.00 | Employee | 4587 |
| 4712 | DICKINSON INDEPENDENT | V | 03042023 | 02/01/2023 | 02/01/2023 | 6033979 | Paper Check | 03/02/2023 | Issued | Attached | 461-36-001-99-00- | | 140.00 | Check | 301153 |
| 4712 | DICKINSON INDEPENDENT | V | 03042023 | 03/03/2023 | 03/03/2023 | 6034059 | Paper Check | 03/03/2023 | Issued | Attached | 461-36-002-99-00- | | 105.00 | Check | 301155 |
| 699 | DIDAX, INC. | V | 180723 | 06/30/2023 | 07/04/2023 | 6036410 | Paper Check | 07/20/2023 | Issued | 100-Bead Number Lines, | 199-13-999-99-00- | | 317.60 | PO | 20237455 |
| 699 | DIDAX, INC. | V | 180723 | 06/30/2023 | 07/04/2023 | 6036410 | Paper Check | 07/20/2023 | Issued | 20-Bead Number Lines, | 199-13-999-99-00- | | 488.38 | PO | 20237455 |
| 5709 | Different Roads to Learning, | V | 170746 | 12/14/2022 | 01/03/2023 | 4008071 | ACH | 01/06/2023 | Issued | SHIPPING | 224-21-999-23-00- | 2023 | 41.41 | PO | 20227608 |
| 5709 | Different Roads to Learning, | V | 170746 | 12/14/2022 | 01/03/2023 | 4008071 | ACH | 01/06/2023 | Issued | COMMON OBJECTS | 224-21-999-23-00- | 2023 | 161.45 | PO | 20227608 |
| 5709 | Different Roads to Learning, | V | 170746 | 12/14/2022 | 01/03/2023 | 4008071 | ACH | 01/06/2023 | Issued | ABA START UP SET | 224-21-999-23-00- | 2023 | 356.20 | PO | 20227608 |
| 5795 | Diliberto Photo and Design | V | 918-899-2077 | 11/05/2022 | 11/05/2022 | 6032007 | Paper Check | 11/11/2022 | Issued | Choir Photos 9/29/22 | 199-36-001-99-00- | | 250.00 | Check | 279257 |
| 6441 | Diploma Technologies, Inc. | V | 4630 | 03/31/2023 | 04/10/2023 | 6035230 | Paper Check | 05/04/2023 | Issued | Attendance Manager | 244-11-999-22-00- | 2023 | 600.00 | PO | 20235620 |
| 6441 | Diploma Technologies, Inc. | V | 4630 | 03/31/2023 | 04/10/2023 | 6035230 | Paper Check | 05/04/2023 | Issued | ZK Fingerprint | 244-11-999-22-00- | 2023 | 800.00 | PO | 20235620 |
| 6441 | Diploma Technologies, Inc. | V | 4633 | 05/25/2023 | 05/30/2023 | 6036216 | Paper Check | 06/29/2023 | Issued | SHIPPING | 244-11-999-22-00- | 2023 | 20.00 | PO | 20237170 |
| 6441 | Diploma Technologies, Inc. | V | 4633 | 05/25/2023 | 05/30/2023 | 6036216 | Paper Check | 06/29/2023 | Issued | Annual Subscription and | 244-11-999-22-00- | 2023 | 1,400.00 | PO | 20237170 |
| 6375 | Director's Choice | V | 360600 | 02/16/2023 | 05/08/2023 | 6035411 | Paper Check | 05/11/2023 | Issued | BBJH Choir Trip deposit | 461-36-042-99-00- | | 150.00 | PO | 20234808 |
| 6375 | Director's Choice | V | 360601 | 02/16/2023 | 05/08/2023 | 6035411 | Paper Check | 05/11/2023 | Issued | BBJH Choir Trip deposit | 461-36-042-99-00- | | 2,108.00 | PO | 20234808 |
| 6375 | Director's Choice | V | 360904 | 04/12/2023 | 05/17/2023 | 6035585 | Paper Check | 05/18/2023 | Issued | remainder of trip for choir | 461-36-042-99-00- | | 2,558.00 | PO | 20236551 |
| 5730 | DIRECT SOLUTIONS | V | 68418 | 07/26/2023 | 08/08/2023 | 4009309 | ACH | 08/15/2023 | Issued | Shop supplies | 199-34-999-99-00- | | 651.24 | PO | 20237761 |
| 5730 | DIRECT SOLUTIONS | V | 68769 | 08/21/2023 | 08/29/2023 | 4009387 | ACH | 08/30/2023 | Issued | Shop supplies | 199-34-999-99-00- | | 434.16 | PO | 20237761 |
| 5730 | DIRECT SOLUTIONS | V | 64032 | 09/15/2022 | 09/26/2022 | 6031136 | Paper Check | 09/29/2022 | Issued | Shop supplies, gloves, | 199-34-999-99-00- | | 706.15 | PO | 20230852 |
| 5730 | DIRECT SOLUTIONS | V | 64901 | 11/18/2022 | 12/13/2022 | 6032595 | Paper Check | 12/15/2022 | Issued | Shop supplies, gloves, | 199-34-999-99-00- | | 206.50 | PO | 20230852 |
| 5730 | DIRECT SOLUTIONS | V | 65734 | 01/27/2023 | 02/07/2023 | 6033544 | Paper Check | 02/09/2023 | Issued | Shop supplies, gloves, | 199-34-999-99-00- | | 434.16 | PO | 20233937 |
| 5730 | DIRECT SOLUTIONS | V | 66118 | 02/24/2023 | 03/08/2023 | 6034135 | Paper Check | 03/09/2023 | Issued | Shop supplies, gloves, | 199-34-999-99-00- | | 542.70 | PO | 20233937 |
| 5730 | DIRECT SOLUTIONS | V | 66967 | 04/14/2023 | 04/26/2023 | 6035151 | Paper Check | 04/27/2023 | Issued | Shop supplies, gloves, | 199-34-999-99-00- | | 434.16 | PO | 20235896 |
| 5730 | DIRECT SOLUTIONS | V | 67330 | 05/09/2023 | 05/24/2023 | 6035753 | Paper Check | 06/01/2023 | Issued | Shop supplies, gloves, | 199-34-999-99-00- | | 542.70 | PO | 20235896 |
| 5730 | DIRECT SOLUTIONS | V | 67867 | 06/14/2023 | 06/26/2023 | 6036208 | Paper Check | 06/29/2023 | Issued | Shop supplies, gloves, | 199-34-999-99-00- | | 413.00 | PO | 20237391 |
| 706 | DIRECTV | V | 068197359X220906 | 09/06/2022 | 09/15/2022 | 6030843 | Paper Check | 09/15/2022 | Issued | DIRECTV ACCOUNT | 199-51-999-99-00- | | 153.99 | AP | |
| 706 | DIRECTV | V | 068197359X221006 | 10/06/2022 | 10/18/2022 | 6031594 | Paper Check | 10/20/2022 | Issued | ACCOUNT 068197359 | 199-51-999-99-00- | | 153.99 | AP | |
| 706 | DIRECTV | V | 068197359X221106 | 11/06/2022 | 11/17/2022 | 6032202 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 068197359 | 199-51-999-99-00- | | 153.99 | AP | |
| 706 | DIRECTV | V | 068197359X221206 | 12/06/2022 | 01/06/2023 | 6032796 | Paper Check | 01/06/2023 | Issued | ACCOUNT 068197359 | 199-51-999-99-00- | | 160.24 | AP | |
| 706 | DIRECTV | V | 068197359X230106 | 01/06/2023 | 01/19/2023 | 6032958 | Paper Check | 01/19/2023 | Issued | ACCOUNT 068197359 | 199-51-999-99-00- | | 160.24 | AP | |
| 706 | DIRECTV | V | 068197359X230206 | 02/06/2023 | 02/15/2023 | 6033688 | Paper Check | 02/16/2023 | Issued | ACCOUNT 068197359 | 199-51-999-99-00- | | 160.99 | AP | |
| 706 | DIRECTV | V | 068197359X230306 | 03/06/2023 | 03/22/2023 | 6034380 | Paper Check | 03/23/2023 | Issued | ACCOUNT 068197359 | 199-51-999-99-00- | | 160.99 | AP | |
| 706 | DIRECTV | V | 068197359X230406 | 04/06/2023 | 04/19/2023 | 6034894 | Paper Check | 04/21/2023 | Issued | ACCOUNT 068197359 | 199-51-999-99-00- | | 167.24 | AP | |
| 706 | DIRECTV | V | 068 197359X230506 | 05/06/2023 | 05/17/2023 | 6035482 | Paper Check | 05/18/2023 | Issued | ACCOUNT 068197359 | 199-51-999-99-00- | | 160.99 | AP | |
| 706 | DIRECTV | V | 068197359X230606 | 06/06/2023 | 06/15/2023 | 6036010 | Paper Check | 06/15/2023 | Issued | 068197359 | 199-51-999-99-00- | | 160.99 | AP | |
| 706 | DIRECTV | V | 068197359X230706 | 07/06/2023 | 07/26/2023 | 6036493 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 160.99 | AP | |
| 706 | DIRECTV | V | 068197359X230806 | 08/06/2023 | 08/16/2023 | 6036946 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 167.24 | AP | |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | BETTER HOMES & | 199-12-002-99-00- | | 14.97 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | TEXAS MONTHLY | 199-12-002-99-00- | | 18.00 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | HGTV MAGAZINE | 199-12-002-99-00- | | 20.00 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | TEXAS FISH & GAME | 199-12-002-99-00- | | 24.00 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | TEXAS HIGHWAYS | 199-12-002-99-00- | | 24.95 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | WORLD WAR II | 199-12-002-99-00- | | 24.95 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | DISCOVER | 199-12-002-99-00- | | 29.95 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | TIME MAGAZINE | 199-12-002-99-00- | | 29.95 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | NATIONAL | 199-12-002-99-00- | | 34.00 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | PEOPLE (3/4 YR) | 199-12-002-99-00- | | 74.46 | PO | 20232460 |
| 710 | DISCOUNT MAGAZINE | V | 2444013 | 11/09/2022 | 11/16/2022 | 6035873 | Paper Check | 06/07/2023 | Issued | NEWSWEEK | 199-12-002-99-00- | | 99.99 | PO | 20232460 |
| 718 | DIVE CINCINNATI, INC. | V | 19420 | 10/18/2022 | 10/31/2022 | 6031806 | Paper Check | 11/03/2022 | Issued | Freight | 798-36-999-99-00- | | 4.89 | PO | 20231318 |
| 718 | DIVE CINCINNATI, INC. | V | 19420 | 10/18/2022 | 10/31/2022 | 6031806 | Paper Check | 11/03/2022 | Issued | Duraflex Mystik JT Grease | 798-36-999-99-00- | | 14.62 | PO | 20231318 |
| 718 | DIVE CINCINNATI, INC. | V | 19420 | 10/18/2022 | 10/31/2022 | 6031806 | Paper Check | 11/03/2022 | Issued | Duraflex Rubber Bumper | 798-36-999-99-00- | | 76.64 | PO | 20231318 |
| 718 | DIVE CINCINNATI, INC. | V | 19420 | 10/18/2022 | 10/31/2022 | 6031806 | Paper Check | 11/03/2022 | Issued | Duraflex Slide Bearing | 798-36-999-99-00- | | 79.52 | PO | 20231318 |
| 718 | DIVE CINCINNATI, INC. | V | 19420 | 10/18/2022 | 10/31/2022 | 6031806 | Paper Check | 11/03/2022 | Issued | Roller Bearing | 798-36-999-99-00- | | 101.36 | PO | 20231318 |
| 718 | DIVE CINCINNATI, INC. | V | 19637 | 02/20/2023 | 03/07/2023 | 6034076 | Paper Check | 03/09/2023 | Issued | freight | 798-36-999-99-00- | | 1,185.00 | PO | 20231297 |
| 718 | DIVE CINCINNATI, INC. | V | 19637 | 02/20/2023 | 03/07/2023 | 6034076 | Paper Check | 03/09/2023 | Issued | Duraflex 16' Modified | 798-36-999-99-00- | | 10,438.60 | PO | 20231297 |
| 718 | DIVE CINCINNATI, INC. | V | 19672 | 03/03/2023 | 04/24/2023 | 6035087 | Paper Check | 04/27/2023 | Issued | Diving Board | 798-36-999-99-00- | | 372.93 | PO | 20234882 |
| 4820 | DJO, LLC | V | 26509426 | 08/01/2023 | 08/10/2023 | 6036822 | Paper Check | 08/10/2023 | Issued | Knee Braces | 461-36-001-99-00- | | 524.38 | PO | 20237832 |
| 4820 | DJO, LLC | V | 26510074 | 08/01/2023 | 08/10/2023 | 6036822 | Paper Check | 08/10/2023 | Issued | Knee Braces | 461-36-001-99-00- | | 4,457.23 | PO | 20237832 |
| 4820 | DJO, LLC | V | 26513678 | 08/02/2023 | 08/10/2023 | 6036822 | Paper Check | 08/10/2023 | Issued | Knee Braces | 461-36-001-99-00- | | 262.19 | PO | 20237832 |
| 4992 | DJ RAMONE | V | 0006 | 12/09/2022 | 12/09/2022 | 6032444 | Paper Check | 12/09/2022 | Issued | 2022 MJH WINTER | 865-36-041-00-00- | | 350.00 | Check | 284667 |
| 4992 | DJ RAMONE | V | 00006 | 01/20/2023 | 01/20/2023 | 6032983 | Paper Check | 01/19/2023 | Issued | BBJH Winter Dance DJ | 461-36-042-00-00- | | 350.00 | Check | 292719 |
| 4992 | DJ RAMONE | V | 0004 | 05/12/2023 | 05/12/2023 | 6035058 | Paper Check | 04/27/2023 | Issued | EOY Celebration | 461-36-041-00-00- | | 350.00 | Check | 309850 |
| 4992 | DJ RAMONE | V | BBJH | 05/19/2023 | 05/19/2023 | 6035498 | Paper Check | 05/18/2023 | Issued | BBJH Dance - Original DJ | 461-36-042-00-00- | | 400.00 | Check | 315470 |
| 6074 | Document Tracking Services | V | T-773550001 | 05/04/2023 | 05/15/2023 | 6035580 | Paper Check | 05/18/2023 | Issued | 3 pdf Documents From | 199-11-999-25-00- | | 145.14 | PO | 20236460 |
| 721 | DocuSign, Inc. | V | 111100110258 | 04/08/2023 | 04/24/2023 | 6035088 | Paper Check | 04/27/2023 | Issued | Premier Support - eSign | 199-41-750-99-00- | | 404.35 | PO | 20235756 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 721 | DocuSign, Inc. | V | 111100110258 | 04/08/2023 | 04/24/2023 | 6035088 | Paper Check | 04/27/2023 | Issued | eSignature Business Pro | 199-41-750-99-00- | 2,695.65 | PO | 20235756 |
| 725 | DOMINOS PIZZA | V | INV-01643 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 775-36-001-99-00- | 174.49 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01666 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-104-99-SM- | 152.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01667 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-106-99-SM- | 275.50 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01668 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-108-99-SM- | 228.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01669 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-109-99-SM- | 304.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01670 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-062-99-SM- | 152.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01671 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-042-99-SM- | 114.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01701 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-002-99-SM- | 114.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01702 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-102-99-SM- | 285.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01703 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-103-99-SM- | 313.50 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01704 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-105-99-SM- | 323.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01705 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-107-99-SM- | 266.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01706 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-002-99-SM- | 114.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01707 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-002-99-SM- | 114.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01708 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-002-99-SM- | 114.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01709 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-002-99-SM- | 114.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01710 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-102-99-SM- | 285.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01711 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-103-99-SM- | 313.50 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01712 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-105-99-SM- | 323.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01713 | 09/12/2022 | 09/12/2022 | 6030773 | Paper Check | 09/15/2022 | Issued | Domino's | 240-35-107-99-SM- | 266.00 | Check | 270159 |
| 725 | DOMINOS PIZZA | V | INV-01612 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-061-99-SM- | 190.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01613 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-041-99-SM- | 190.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01624 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-104-99-SM- | 152.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01625 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-106-99-SM- | 294.50 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01626 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-108-99-SM- | 228.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01627 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-109-99-SM- | 304.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01637 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-062-99-SM- | 190.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01638 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-042-99-SM- | 190.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01639 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-102-99-SM- | 285.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01640 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-103-99-SM- | 313.50 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01641 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-105-99-SM- | 323.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01642 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-107-99-SM- | 266.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01645 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-002-99-SM- | 114.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01650 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-002-99-SM- | 114.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | INV-01651 | 09/08/2022 | 09/08/2022 | 6030774 | Paper Check | 09/15/2022 | Issued | Pizza | 240-35-042-99-SM- | 114.00 | Check | 267700 |
| 725 | DOMINOS PIZZA | V | 01690 | 09/15/2022 | 09/15/2022 | 6030775 | Paper Check | 09/15/2022 | Issued | Pizza | 775-36-001-99-00- | 254.49 | Check | 270223 |
| 725 | DOMINOS PIZZA | V | INV-01644 | 09/09/2022 | 09/09/2022 | 6030844 | Paper Check | 09/15/2022 | Issued | Attached | 461-36-999-99-00- | 110.49 | Check | 270228 |
| 725 | DOMINOS PIZZA | V | INV-01672 | 09/15/2022 | 09/15/2022 | 6030899 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-042-99-SM- | 114.00 | Check | 270267 |
| 725 | DOMINOS PIZZA | V | INV-01723 | 09/15/2022 | 09/15/2022 | 6030899 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-104-99-SM- | 152.00 | Check | 270267 |
| 725 | DOMINOS PIZZA | V | INV-01724 | 09/15/2022 | 09/15/2022 | 6030899 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-106-99-SM- | 275.50 | Check | 270267 |
| 725 | DOMINOS PIZZA | V | INV-01726 | 09/15/2022 | 09/15/2022 | 6030899 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-109-99-SM- | 304.00 | Check | 270267 |
| 725 | DOMINOS PIZZA | V | INV-01748 | 09/15/2022 | 09/15/2022 | 6030899 | Paper Check | 09/22/2022 | Issued | pizza | 775-36-002-99-00- | 174.49 | Check | 270267 |
| 725 | DOMINOS PIZZA | V | INV-01751 | 09/15/2022 | 09/15/2022 | 6030899 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-002-99-SM- | 114.00 | Check | 270267 |
| 725 | DOMINOS PIZZA | V | INV-1725 | 09/15/2022 | 09/15/2022 | 6030899 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-108-99-SM- | 228.00 | Check | 270267 |
| 725 | DOMINOS PIZZA | V | INV-01732 | 09/09/2022 | 09/20/2022 | 6030900 | Paper Check | 09/22/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-01733 | 09/09/2022 | 09/20/2022 | 6030900 | Paper Check | 09/22/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-01745 | 09/09/2022 | 09/20/2022 | 6030900 | Paper Check | 09/22/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01746 | 09/09/2022 | 09/20/2022 | 6030900 | Paper Check | 09/22/2022 | Issued | MI DOMINOS | 240-35-061-99-SM- | 190.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-01747 | 09/09/2022 | 09/20/2022 | 6030900 | Paper Check | 09/22/2022 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-01752 | 09/16/2022 | 09/16/2022 | 6030901 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-061-99-SM- | 152.00 | Check | 270421 |
| 725 | DOMINOS PIZZA | V | INV-01753 | 09/16/2022 | 09/16/2022 | 6030901 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-041-99-SM- | 95.00 | Check | 270421 |
| 725 | DOMINOS PIZZA | V | INV-01755 | 09/16/2022 | 09/16/2022 | 6030901 | Paper Check | 09/22/2022 | Issued | pizza | 240-35-041-99-SM- | 95.00 | Check | 270421 |
| 725 | DOMINOS PIZZA | V | 1689 | 09/02/2022 | 09/02/2022 | 6030971 | Paper Check | 09/22/2022 | Issued | Press Box 09.02 | 461-36-999-99-00- | 110.49 | Check | 270450 |
| 725 | DOMINOS PIZZA | V | 1744 | 09/09/2022 | 09/09/2022 | 6030971 | Paper Check | 09/22/2022 | Issued | Attached | 461-36-999-99-00- | 84.49 | Check | 270451 |
| 725 | DOMINOS PIZZA | V | INV-01777 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-01778 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-01779 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-01780 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 304.00 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-01781 | 09/16/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-01782 | 09/16/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-01839 | 09/12/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01840 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01841 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-01842 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-01843 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-01844 | 09/13/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |

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| 725 | DOMINOS PIZZA | V | INV-01845 | 09/14/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01846 | 09/15/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01848 | 09/16/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01849 | 09/16/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MI DOMINOS | 240-35-061-99-SM- | 190.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-01850 | 09/16/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-01854 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01855 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-01856 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-01857 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-01858 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-01863 | 09/23/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01864 | 09/23/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MI DOMINOS | 240-35-061-99-SM- | 190.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-01918 | 09/30/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-01919 | 09/30/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-01945 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-01946 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-01947 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 304.00 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-01949 | 09/23/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-01950 | 09/23/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-01951 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-01952 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-01953 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-01987 | 09/20/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-01988 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-01990 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01991 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-01992 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-01993 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-01994 | 09/27/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-01995 | 09/28/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01996 | 09/29/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01997 | 09/30/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-01998 | 09/30/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-01999 | 09/30/2022 | 10/12/2022 | 6031441 | Paper Check | 10/13/2022 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02003 | 10/03/2022 | 10/19/2022 | 6031595 | Paper Check | 10/20/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02004 | 10/04/2022 | 10/19/2022 | 6031595 | Paper Check | 10/20/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02005 | 10/04/2022 | 10/19/2022 | 6031595 | Paper Check | 10/20/2022 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02006 | 10/04/2022 | 10/19/2022 | 6031595 | Paper Check | 10/20/2022 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02007 | 10/04/2022 | 10/19/2022 | 6031595 | Paper Check | 10/20/2022 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02008 | 10/04/2022 | 10/19/2022 | 6031595 | Paper Check | 10/20/2022 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02010 | 10/05/2022 | 10/19/2022 | 6031595 | Paper Check | 10/20/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02011 | 10/06/2022 | 10/19/2022 | 6031595 | Paper Check | 10/20/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02009 | 10/05/2022 | 10/24/2022 | 6031641 | Paper Check | 10/25/2022 | Issued | Pizza for In-Service, etc. | 199-34-999-99-00- | 84.49 | PO | 20230974 |
| 725 | DOMINOS PIZZA | V | INV-02013 | 10/07/2022 | 10/24/2022 | 6031641 | Paper Check | 10/25/2022 | Issued | Press Box Pizza for | 461-36-999-99-00- | 84.49 | PO | 20230886 |
| 725 | DOMINOS PIZZA | V | INV-01754 | 10/13/2022 | 10/13/2022 | 6031737 | Paper Check | 10/27/2022 | Issued | Pizza Invoice | 240-35-061-99-SM- | 190.00 | Check | 274874 |
| 725 | DOMINOS PIZZA | V | INV-02045 | 10/04/2022 | 10/25/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02061 | 10/04/2022 | 10/25/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-02062 | 10/04/2022 | 10/25/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-02063 | 10/04/2022 | 10/25/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-02067 | 09/21/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02068 | 09/22/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02069 | 09/26/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02075 | 09/23/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02078 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-02079 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-02080 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-02081 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02082 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 144.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02083 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02084 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02085 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02086 | 10/11/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02113 | 10/14/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-02114 | 10/14/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02115 | 10/14/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02116 | 10/14/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02117 | 10/14/2022 | 10/27/2022 | 6031738 | Paper Check | 10/27/2022 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |

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| 725 | DOMINOS PIZZA | V | INV-01847 | 09/15/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Open PO for student | 199-11-041-11-00- | 60.49 | PO | 20230859 |
| 725 | DOMINOS PIZZA | V | INV-01852 | 09/16/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Press Box Pizza for | 461-36-999-99-00- | 84.49 | PO | 20230886 |
| 725 | DOMINOS PIZZA | V | INV-01853 | 09/17/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Pizza for Debate in-house | 865-36-001-00-00- | 116.49 | PO | 20230800 |
| 725 | DOMINOS PIZZA | V | INV-01859 | 09/21/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Pizza for students | 199-11-012-26-00- | 56.00 | PO | 20230857 |
| 725 | DOMINOS PIZZA | V | INV-01862 | 09/23/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Press Box Pizza for | 461-36-999-99-00- | 84.49 | PO | 20230886 |
| 725 | DOMINOS PIZZA | V | INV-01917 | 09/30/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Daycare - Staff | 748-61-999-99-00- | 64.11 | PO | 20231481 |
| 725 | DOMINOS PIZZA | V | INV-01948 | 09/23/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Adventures Events | 748-61-999-99-00- | 186.46 | PO | 20230639 |
| 725 | DOMINOS PIZZA | V | INV-01977 | 09/23/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Pizzas - 10$ approx each | 865-36-001-00-00- | 364.49 | PO | 20230219 |
| 725 | DOMINOS PIZZA | V | INV-01989 | 09/27/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Pizza for UIL Academic | 865-36-001-00-00- | 188.49 | PO | 20231070 |
| 725 | DOMINOS PIZZA | V | INV-02001 | 09/30/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Press Box Pizza for | 461-36-999-99-00- | 84.49 | PO | 20230886 |
| 725 | DOMINOS PIZZA | V | INV-02002 | 09/30/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Daycare - Staff | 748-61-999-99-00- | 84.49 | PO | 20231481 |
| 725 | DOMINOS PIZZA | V | INV-02087 | 10/11/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | This is for the PSAT | 199-11-001-11-00- | 84.49 | PO | 20231666 |
| 725 | DOMINOS PIZZA | V | INV-02144 | 10/14/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Press Box Pizza for | 461-36-999-99-00- | 84.49 | PO | 20230886 |
| 725 | DOMINOS PIZZA | V | INV-02160 | 10/25/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Food for choir | 461-36-042-99-00- | 120.49 | PO | 20231922 |
| 725 | DOMINOS PIZZA | V | INV-02169 | 10/26/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | For HB4545 kids who are | 199-23-107-99-00- | 48.00 | PO | 20232166 |
| 725 | DOMINOS PIZZA | V | INV-02227 | 10/25/2022 | 11/01/2022 | 6031807 | Paper Check | 11/03/2022 | Issued | Dominios | 865-36-001-00-00- | 72.49 | PO | 20232103 |
| 725 | DOMINOS PIZZA | V | INV-01851 | 11/03/2022 | 11/03/2022 | 6031871 | Paper Check | 11/03/2022 | Issued | Concession Pizza | 775-36-001-99-00- | 204.49 | Check | 278952 |
| 725 | DOMINOS PIZZA | V | INV-01861 | 11/03/2022 | 11/03/2022 | 6031871 | Paper Check | 11/03/2022 | Issued | Concession Pizza | 775-36-001-99-00- | 164.49 | Check | 278952 |
| 725 | DOMINOS PIZZA | V | INV-02000 | 11/03/2022 | 11/03/2022 | 6031871 | Paper Check | 11/03/2022 | Issued | Concession Pizza | 775-36-002-99-00- | 164.49 | Check | 278952 |
| 725 | DOMINOS PIZZA | V | INV-02012 | 10/25/2022 | 10/25/2022 | 6031872 | Paper Check | 11/03/2022 | Issued | Pizza Concessions | 775-36-002-99-00- | 244.49 | Check | 276372 |
| 725 | DOMINOS PIZZA | V | INV-02158 | 10/21/2022 | 11/10/2022 | 6032015 | Paper Check | 11/11/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-02159 | 10/21/2022 | 11/10/2022 | 6032015 | Paper Check | 11/11/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02224 | 10/21/2022 | 11/10/2022 | 6032015 | Paper Check | 11/11/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02225 | 10/24/2022 | 11/10/2022 | 6032015 | Paper Check | 11/11/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02154 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-02155 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-02156 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-02157 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02161 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-02162 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-02163 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-02164 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02165 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20230566 |
| 725 | DOMINOS PIZZA | V | INV-02166 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02167 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02168 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02219 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02220 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02221 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02222 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02223 | 10/18/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02226 | 10/25/2022 | 11/11/2022 | 6032028 | Paper Check | 11/11/2022 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02473 | 09/19/2022 | 11/15/2022 | 6032125 | Paper Check | 11/17/2022 | Issued | Pizza for In-Service, etc. | 199-34-999-99-00- | 160.00 | PO | 20230974 |
| 725 | DOMINOS PIZZA | V | INV-02474 | 09/19/2022 | 11/15/2022 | 6032125 | Paper Check | 11/17/2022 | Issued | Adventures Events | 748-61-999-99-00- | 343.67 | PO | 20230639 |
| 725 | DOMINOS PIZZA | V | INV-02170 | 10/26/2022 | 11/15/2022 | 6032203 | Paper Check | 11/17/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02118 | 11/03/2022 | 11/03/2022 | 6032204 | Paper Check | 11/17/2022 | Issued | Concession Pizza | 775-36-002-99-00- | 148.49 | Check | 279010 |
| 725 | DOMINOS PIZZA | V | INV-02288 | 10/28/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-02289 | 10/28/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 96.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02290 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-02291 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-02292 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-02293 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02360 | 11/04/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-02362 | 10/27/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02363 | 10/28/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02365 | 10/28/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02366 | 10/28/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02369 | 10/31/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02371 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02372 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02373 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02374 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02375 | 11/01/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02376 | 11/02/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02377 | 11/03/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02378 | 11/04/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02457 | 11/04/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | Domino Concession PO | 775-36-002-99-00- | 79.98 | PO | 20232361 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 725 | DOMINOS PIZZA | V | INV-02457 | 11/04/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | Domino Concession PO | 775-36-001-99-00- | 79.98 | PO | 20232361 |
| 725 | DOMINOS PIZZA | V | INV-02458 | 10/13/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02459 | 10/17/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02460 | 10/19/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02478 | 11/09/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02547 | 11/11/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-02548 | 11/11/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02550 | 11/15/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-02551 | 11/15/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-02552 | 11/15/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02553 | 11/18/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-02554 | 11/18/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02624 | 11/12/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | Domino Concession PO | 775-36-002-99-00- | 16.74 | PO | 20232361 |
| 725 | DOMINOS PIZZA | V | INV-02624 | 11/12/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | Domino Concession PO | 775-36-001-99-00- | 16.75 | PO | 20232361 |
| 725 | DOMINOS PIZZA | V | INV-02634 | 11/18/2022 | 12/06/2022 | 6032423 | Paper Check | 12/09/2022 | Issued | Domino Concession PO | 775-36-002-99-00- | 148.49 | PO | 20232361 |
| 725 | DOMINOS PIZZA | V | INV-02546 | 11/08/2022 | 12/06/2022 | 6032463 | Paper Check | 12/09/2022 | Issued | Adventures Events | 748-61-999-99-00- | 312.47 | PO | 20230639 |
| 725 | DOMINOS PIZZA | V | INV-02632 | 11/18/2022 | 12/06/2022 | 6032463 | Paper Check | 12/09/2022 | Issued | Press Box Pizza for | 461-36-999-99-00- | 84.49 | PO | 20230886 |
| 725 | DOMINOS PIZZA | V | INV-02367 | 10/28/2022 | 12/14/2022 | 6032543 | Paper Check | 12/15/2022 | Issued | Press Box Pizza for | 461-36-999-99-00- | 94.49 | PO | 20230886 |
| 725 | DOMINOS PIZZA | V | INV-02746 | 12/14/2022 | 01/12/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 86.49 | PO | 20232981 |
| 725 | DOMINOS PIZZA | V | INV-02802 | 12/09/2022 | 01/09/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | OPEN PO for Winter | 865-36-041-00-00- | 533.84 | PO | 20232835 |
| 725 | DOMINOS PIZZA | V | INV-02804 | 12/12/2022 | 01/09/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | Pizzas for Alumni Game | 461-36-002-99-00- | 132.49 | PO | 20233172 |
| 725 | DOMINOS PIZZA | V | INV-02806 | 12/12/2022 | 01/09/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | Open PO for Choir | 461-36-002-99-00- | 154.48 | PO | 20233045 |
| 725 | DOMINOS PIZZA | V | INV-02811 | 12/15/2022 | 01/10/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 84.49 | PO | 20232981 |
| 725 | DOMINOS PIZZA | V | INV-02812 | 12/15/2022 | 01/09/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | OPEN PO for Life | 461-36-041-00-00- | 41.45 | PO | 20232985 |
| 725 | DOMINOS PIZZA | V | INV-02814 | 12/16/2022 | 01/10/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | Open PO for Cheer | 461-36-002-99-00- | 44.49 | PO | 20232710 |
| 725 | DOMINOS PIZZA | V | INV-02815 | 12/16/2022 | 01/12/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | MW GBSKB | 461-36-002-99-00- | 90.00 | PO | 20233235 |
| 725 | DOMINOS PIZZA | V | INV-02816 | 12/16/2022 | 01/09/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 116.33 | PO | 20232981 |
| 725 | DOMINOS PIZZA | V | INV-02845 | 01/01/2023 | 01/12/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | Food for choir | 461-36-042-99-00- | 96.00 | PO | 20231922 |
| 725 | DOMINOS PIZZA | V | INV-02846 | 01/04/2023 | 01/12/2023 | 6032832 | Paper Check | 01/12/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 282.47 | PO | 20232981 |
| 725 | DOMINOS PIZZA | V | INV-02621 | 11/10/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02622 | 11/11/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02625 | 11/14/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02626 | 11/15/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV--02626 | 11/15/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02626. | 11/15/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02626.. | 11/15/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02626... | 11/15/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02628 | 11/17/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02629 | 11/18/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02630 | 11/18/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02631 | 11/18/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02635 | 11/28/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02636 | 11/29/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02637 | 11/29/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02638 | 11/29/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02639 | 11/29/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02640 | 11/29/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02641 | 11/30/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02642 | 12/01/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02643 | 12/02/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02644 | 12/02/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02678 | 12/02/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV--02678 | 12/02/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02694 | 12/02/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02700 | 12/09/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02701 | 12/09/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02702 | 12/05/2022 | 01/10/2023 | 6032900 | Paper Check | 01/12/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02844 | 01/01/2023 | 01/26/2023 | 6033140 | Paper Check | 01/27/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 104.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-00037 | 02/02/2023 | 02/02/2023 | 6033371 | Paper Check | 02/02/2023 | Issued | ORDER FROM | 199-11-999-11-00- | 27.99 | AP | |
| 725 | DOMINOS PIZZA | V | INV-02364 | 10/28/2022 | 01/30/2023 | 6033371 | Paper Check | 02/02/2023 | Issued | Domino Concession PO | 775-36-001-99-00- | 71.25 | PO | 20232361 |
| 725 | DOMINOS PIZZA | V | INV-02364 | 10/28/2022 | 01/30/2023 | 6033371 | Paper Check | 02/02/2023 | Issued | Domino Concession PO | 775-36-002-99-00- | 71.24 | PO | 20232361 |
| 725 | DOMINOS PIZZA | V | INV--02693 | 11/29/2022 | 02/07/2023 | 6033495 | Paper Check | 02/09/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-02931 | 01/18/2023 | 02/06/2023 | 6033495 | Paper Check | 02/09/2023 | Issued | Pizza Order for UIL | 199-36-001-99-00- | 180.49 | PO | 20233475 |
| 725 | DOMINOS PIZZA | V | INV-03072 | 01/26/2023 | 02/06/2023 | 6033495 | Paper Check | 02/09/2023 | Issued | National Honor Society- | 865-36-001-00-00- | 132.49 | PO | 20233651 |
| 725 | DOMINOS PIZZA | V | INV-03078 | 01/20/2023 | 02/07/2023 | 6033495 | Paper Check | 02/09/2023 | Issued | OPEN PO for Life | 461-36-041-00-00- | 20.49 | PO | 20232985 |
| 725 | DOMINOS PIZZA | V | INV__02808 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV_02693 | 11/29/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 725 | DOMINOS PIZZA | V | INV_02744 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV_02745 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV_02799 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV_02808 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02627 | 11/16/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV 02693 | 11/29/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-02693 | 11/29/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV 02744 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-02744 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV--02744 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV 02745 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-02745 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV--02745 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV 02799 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02799 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV--02799 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV---02799 | 12/06/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02800 | 12/07/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02801 | 12/08/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02805 | 12/12/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV 02808 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02808 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 266.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV--02808 | 12/13/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02810 | 12/14/2022 | 02/07/2023 | 6033564 | Paper Check | 02/09/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02809 | 12/13/2022 | 02/21/2023 | 6033758 | Paper Check | 02/23/2023 | Issued | Pizza for HB4545 Bulldog | 199-11-001-11-00- | 52.49 | PO | 20233114 |
| 725 | DOMINOS PIZZA | V | 03073 | 01/26/2023 | 01/26/2023 | 6033879 | Paper Check | 03/02/2023 | Issued | Attached | 461-36-001-99-00- | 240.00 | Check | 301143 |
| 725 | DOMINOS PIZZA | V | INV-02870 | 01/06/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV--02870 | 01/06/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02871 | 01/10/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV--02871 | 01/10/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV---02871 | 01/10/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV----02871 | 01/10/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02880 | 01/17/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV--02880 | 01/17/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV---02880 | 01/17/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV----02880 | 01/17/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02881 | 01/04/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02909 | 01/26/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02910 | 01/26/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02911 | 01/13/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-02912 | 01/13/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02913 | 01/20/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02914 | 01/20/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-02915 | 01/05/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02916 | 01/06/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02917 | 01/06/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02918 | 01/06/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02920 | 01/10/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02921 | 01/10/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-02922 | 01/10/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-02924 | 01/10/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-02926 | 01/12/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02927 | 01/13/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02928 | 01/13/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02929 | 01/13/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02930 | 01/18/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02932 | 01/19/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02933 | 01/20/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-02934 | 01/20/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-02935 | 01/20/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02973 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-02974 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-02975 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-02976 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-02977 | 01/17/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos Pizza | 240-35-002-99-SM- | 114.00 | PO | 20231784 |
| 725 | DOMINOS PIZZA | V | INV-02978 | 01/17/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-02979 | 01/17/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |

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| 725 | DOMINOS PIZZA | V | INV-02980 | 01/17/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-03065 | 01/23/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03066 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03067 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-03068 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-03069 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-03070 | 01/24/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03071 | 01/25/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03074 | 01/26/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03075 | 01/27/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03076 | 01/27/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-03077 | 01/27/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-03085 | 01/27/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-03086 | 01/27/2023 | 02/24/2023 | 6033955 | Paper Check | 03/02/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-02797 | 12/15/2022 | 03/27/2023 | 6034465 | Paper Check | 03/30/2023 | Issued | Delivery Charge | 199-23-062-99-00- | 4.49 | PO | 20233232 |
| 725 | DOMINOS PIZZA | V | INV-02797 | 12/15/2022 | 03/27/2023 | 6034465 | Paper Check | 03/30/2023 | Issued | Cheese Pizza | 199-23-062-99-00- | 80.00 | PO | 20233232 |
| 725 | DOMINOS PIZZA | V | INV-02797 | 12/15/2022 | 03/27/2023 | 6034465 | Paper Check | 03/30/2023 | Issued | Pepperoni Pizza | 199-23-062-99-00- | 80.00 | PO | 20233232 |
| 725 | DOMINOS PIZZA | V | INV-02797 | 12/15/2022 | 03/27/2023 | 6034465 | Paper Check | 03/30/2023 | Issued | Beef Pizza | 199-23-062-99-00- | 80.00 | PO | 20233232 |
| 725 | DOMINOS PIZZA | V | INV-03158 | 02/04/2023 | 03/27/2023 | 6034465 | Paper Check | 03/30/2023 | Issued | Pizza for band | 199-36-001-99-00- | 143.48 | PO | 20231751 |
| 725 | DOMINOS PIZZA | V | INV-03470 | 02/28/2023 | 03/24/2023 | 6034465 | Paper Check | 03/30/2023 | Issued | BBJH Theatre | 461-36-042-99-00- | 75.37 | PO | 20234703 |
| 725 | DOMINOS PIZZA | V | INV-03480 | 03/01/2023 | 03/24/2023 | 6034465 | Paper Check | 03/30/2023 | Issued | Pizza for In-Service, etc. | 199-34-999-99-00- | 120.00 | PO | 20230974 |
| 725 | DOMINOS PIZZA | V | INV-03101 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV--03101 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV---03101 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV----03101 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-03145 | 02/10/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-03146 | 02/10/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-03148 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03149 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-03150 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-03151 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-03152 | 01/31/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03154 | 02/02/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03155 | 02/03/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03156 | 02/03/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-03157 | 02/03/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-03160 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03161 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-03162 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-03163 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-03164 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03165 | 02/08/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03166 | 02/09/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03167 | 02/10/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03168 | 02/10/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-03169 | 02/10/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-03213 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-03214 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-03215 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-03216 | 02/07/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-03217 | 02/13/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03218 | 02/14/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03219 | 02/14/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-03220 | 02/14/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-03221 | 02/14/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20230628 |
| 725 | DOMINOS PIZZA | V | INV-03222 | 02/14/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03223 | 02/15/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03224 | 02/16/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03227 | 02/21/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-03228 | 02/21/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20230672 |
| 725 | DOMINOS PIZZA | V | INV-03230 | 02/21/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03328 | 02/14/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20230519 |
| 725 | DOMINOS PIZZA | V | INV-03329 | 02/14/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-03330 | 02/14/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-03335 | 02/24/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV--03335 | 02/24/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV---03335 | 02/24/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 725 | DOMINOS PIZZA | V | INV-03466 | 02/28/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-03467 | 02/28/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-03468 | 02/28/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-03471 | 03/03/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-03472 | 03/03/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-03473 | 02/27/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03474 | 02/28/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03475 | 02/28/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-03477 | 02/28/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03479 | 03/01/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03481 | 03/02/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03482 | 03/03/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03483 | 03/03/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-03484 | 03/03/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-03485 | 03/06/2023 | 03/28/2023 | 6034545 | Paper Check | 03/30/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-02807 | 12/13/2022 | 03/27/2023 | 6034662 | Paper Check | 04/06/2023 | Issued | Student Pizza | 461-36-001-00-00- | 84.49 | PO | 20232874 |
| 725 | DOMINOS PIZZA | V | INV-03225 | 02/17/2023 | 03/24/2023 | 6034662 | Paper Check | 04/06/2023 | Issued | Student Pizza | 461-36-001-00-00- | 96.47 | PO | 20232874 |
| 725 | DOMINOS PIZZA | V | INV-03229 | 03/30/2023 | 03/30/2023 | 6034709 | Paper Check | 04/06/2023 | Issued | Pizza | 240-35-105-99-SM- | 323.00 | Check | 306786 |
| 725 | DOMINOS PIZZA | V | INV-03469 | 03/30/2023 | 03/30/2023 | 6034709 | Paper Check | 04/06/2023 | Issued | Pizza | 240-35-109-99-SM- | 332.50 | Check | 306786 |
| 725 | DOMINOS PIZZA | V | INV-03476 | 03/30/2023 | 03/30/2023 | 6034709 | Paper Check | 04/06/2023 | Issued | Pizza | 240-35-103-99-SM- | 313.50 | Check | 306786 |
| 725 | DOMINOS PIZZA | V | INV-03478 | 03/30/2023 | 03/30/2023 | 6034709 | Paper Check | 04/06/2023 | Issued | Pizza | 240-35-105-99-SM- | 323.00 | Check | 306786 |
| 725 | DOMINOS PIZZA | V | INV-03416 | 02/14/2023 | 04/17/2023 | 6034935 | Paper Check | 04/21/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 154.47 | PO | 20232981 |
| 725 | DOMINOS PIZZA | V | INV-03582 | 03/09/2023 | 04/18/2023 | 6034935 | Paper Check | 04/21/2023 | Issued | Pizza for band | 199-36-001-99-00- | 124.49 | PO | 20231751 |
| 725 | DOMINOS PIZZA | V | INV-03762 | 04/04/2023 | 04/18/2023 | 6034935 | Paper Check | 04/21/2023 | Issued | Open PO for student | 199-11-041-11-00- | 68.49 | PO | 20230859 |
| 725 | DOMINOS PIZZA | V | INV-03768 | 04/04/2023 | 04/18/2023 | 6034935 | Paper Check | 04/21/2023 | Issued | Open PO for student | 199-11-041-11-00- | 204.49 | PO | 20230859 |
| 725 | DOMINOS PIZZA | V | INUV-03567 | 03/07/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-03568 | 03/07/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-03569 | 03/07/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-03570 | 03/21/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-03571 | 03/21/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20230652 |
| 725 | DOMINOS PIZZA | V | INV-03572 | 03/21/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-03573 | 03/21/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-03574 | 03/24/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-03575 | 03/24/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-03660 | 03/22/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03742 | 03/28/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-03743 | 03/28/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20230511 |
| 725 | DOMINOS PIZZA | V | INV-03744 | 03/28/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-03745 | 03/31/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-03746 | 03/31/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 144.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-03747 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-03748 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-03749 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20235127 |
| 725 | DOMINOS PIZZA | V | INV-03750 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-03751 | 03/28/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03752 | 03/28/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-03753 | 03/28/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-03754 | 03/28/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-03755 | 03/28/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03756 | 03/29/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03757 | 03/30/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03758 | 03/31/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03759 | 03/31/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-03760 | 03/31/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-03761 | 04/03/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03763 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03764 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-03765 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-03766 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-03767 | 04/04/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | NSE Dominos Pizza | 240-35-107-99-SM- | 266.00 | PO | 20233906 |
| 725 | DOMINOS PIZZA | V | INV-03769 | 04/05/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03770 | 04/06/2023 | 04/25/2023 | 6035036 | Paper Check | 04/27/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03147 | 01/30/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03153 | 02/01/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03159 | 02/06/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03566 | 03/07/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-03576 | 03/07/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 725 | DOMINOS PIZZA | V | INV-03577 | 03/07/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20230648 |
| 725 | DOMINOS PIZZA | V | INV-03578 | 03/07/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 313.50 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-03579 | 03/07/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-03580 | 03/07/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03581 | 03/08/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03583 | 03/09/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03654 | 03/20/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03655 | 03/21/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03656 | 03/21/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-03657 | 03/21/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-03658 | 03/21/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-03659 | 03/21/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | NSE DOMINOS | 240-35-107-99-SM- | 266.00 | PO | 20230678 |
| 725 | DOMINOS PIZZA | V | INV-03661 | 03/23/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03662 | 03/24/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03663 | 03/24/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-03664 | 03/24/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-03694 | 03/27/2023 | 04/24/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS Dominos | 240-35-002-99-SM- | 114.00 | PO | 20232042 |
| 725 | DOMINOS PIZZA | V | INV-03790 | 04/10/2023 | 04/26/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03791 | 04/11/2023 | 04/26/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03792 | 04/11/2023 | 04/26/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-03793 | 04/11/2023 | 04/26/2023 | 6035089 | Paper Check | 04/27/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-03825 | 04/15/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | an incentive for students. | 461-36-108-00-00- | 95.25 | PO | 20236170 |
| 725 | DOMINOS PIZZA | V | INV-03948 | 04/11/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 300.00 | PO | 20235597 |
| 725 | DOMINOS PIZZA | V | INV-03970 | 04/23/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 60.42 | PO | 20232981 |
| 725 | DOMINOS PIZZA | V | INV-03971 | 04/23/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 60.49 | PO | 20234057 |
| 725 | DOMINOS PIZZA | V | INV-03976 | 04/13/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | EOY Celebration | 461-36-041-00-00- | 164.49 | PO | 20235964 |
| 725 | DOMINOS PIZZA | V | INV-03981 | 04/15/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | Pizza for AP test prep | 461-36-001-00-00- | 60.49 | PO | 20236149 |
| 725 | DOMINOS PIZZA | V | INV-03982 | 04/17/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | Pizza for Bootcamp | 461-36-001-00-00- | 124.49 | PO | 20235790 |
| 725 | DOMINOS PIZZA | V | INV-04009 | 03/29/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | Delivery Charge | 461-36-062-00-00- | 4.49 | PO | 20235770 |
| 725 | DOMINOS PIZZA | V | INV-04009 | 03/29/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | Pepperoni Pizza | 461-36-062-00-00- | 112.00 | PO | 20235770 |
| 725 | DOMINOS PIZZA | V | INV-04009 | 03/29/2023 | 05/08/2023 | 6035339 | Paper Check | 05/11/2023 | Issued | Cheese Pizza | 461-36-062-00-00- | 112.00 | PO | 20235770 |
| 725 | DOMINOS PIZZA | V | INV__04050 | 05/02/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV_04050 | 05/02/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 230.00 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-03823 | 04/14/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-03824 | 04/14/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-03866 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-03867 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-03868 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20235127 |
| 725 | DOMINOS PIZZA | V | INV-03869 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-03946 | 04/11/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20235127 |
| 725 | DOMINOS PIZZA | V | INV-03947 | 04/11/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-03973 | 04/11/2023 | 04/11/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-03974 | 04/11/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | NSE Dominos Pizza | 240-35-107-99-SM- | 266.00 | PO | 20233906 |
| 725 | DOMINOS PIZZA | V | INV-03975 | 04/12/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03977 | 04/13/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03978 | 04/14/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03979 | 04/14/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-03980 | 04/14/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-03983 | 04/17/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03984 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03985 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-03986 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-03987 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-03988 | 04/18/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | NSE Dominos Pizza | 240-35-107-99-SM- | 266.00 | PO | 20233906 |
| 725 | DOMINOS PIZZA | V | INV-03990 | 04/19/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03991 | 04/20/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03993 | 04/21/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03994 | 04/21/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-03995 | 04/21/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-04008 | 03/28/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-04010 | 04/11/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV-04011 | 04/11/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-04012 | 04/21/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-04013 | 04/21/2023 | 05/15/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-04044 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20235119 |
| 725 | DOMINOS PIZZA | V | INV-04045 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-04046 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20235127 |

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| 725 | DOMINOS PIZZA | V | INV-04047 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-04048 | 04/28/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 266.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-04050 | 05/02/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20230508 |
| 725 | DOMINOS PIZZA | V | INV--04050 | 05/02/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20235127 |
| 725 | DOMINOS PIZZA | V | INV-04051 | 04/24/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04052 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04053 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-04054 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-04055 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 275.50 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-04056 | 04/25/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | NSE Dominos Pizza | 240-35-107-99-SM- | 266.00 | PO | 20233906 |
| 725 | DOMINOS PIZZA | V | INV-04057 | 04/26/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04058 | 04/27/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04059 | 04/28/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04060 | 04/28/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-04061 | 04/28/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-04063 | 05/01/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04064 | 05/02/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04065 | 05/02/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-04067 | 05/02/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-04068 | 05/02/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | NSE Dominos Pizza | 240-35-107-99-SM- | 266.00 | PO | 20233906 |
| 725 | DOMINOS PIZZA | V | INV-04071 | 05/03/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04127 | 05/04/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV04150 | 05/05/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-04151 | 05/05/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-04152 | 05/09/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20235119 |
| 725 | DOMINOS PIZZA | V | INV-04153 | 05/09/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-04154 | 05/09/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20235127 |
| 725 | DOMINOS PIZZA | V | INV-04155 | 05/09/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-04156 | 05/08/2023 | 05/17/2023 | 6035483 | Paper Check | 05/18/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04049 | 04/28/2023 | 05/16/2023 | 6035534 | Paper Check | 05/18/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 106.45 | PO | 20234057 |
| 725 | DOMINOS PIZZA | V | INV-04062 | 04/28/2023 | 05/16/2023 | 6035534 | Paper Check | 05/18/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 80.00 | PO | 20235596 |
| 725 | DOMINOS PIZZA | V | INV-04066 | 05/02/2023 | 05/16/2023 | 6035534 | Paper Check | 05/18/2023 | Issued | Pizza for staff appreciation | 461-36-001-00-00- | 136.00 | PO | 20236641 |
| 725 | DOMINOS PIZZA | V | INV-04069 | 05/02/2023 | 05/16/2023 | 6035534 | Paper Check | 05/18/2023 | Issued | Pizza for staff appreciation | 461-36-001-00-00- | 138.00 | PO | 20236641 |
| 725 | DOMINOS PIZZA | V | INV-04070 | 05/02/2023 | 05/16/2023 | 6035534 | Paper Check | 05/18/2023 | Issued | Pizza for staff appreciation | 461-36-001-00-00- | 146.00 | PO | 20236641 |
| 725 | DOMINOS PIZZA | V | INV-04190 | 05/09/2023 | 05/25/2023 | 6035609 | Paper Check | 05/25/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 68.49 | PO | 20234057 |
| 725 | DOMINOS PIZZA | V | INV-04197 | 05/11/2023 | 05/24/2023 | 6035609 | Paper Check | 05/25/2023 | Issued | Open PO for Choir EOY | 461-36-041-99-00- | 284.49 | PO | 20237019 |
| 725 | DOMINOS PIZZA | V | INV-04198 | 05/11/2023 | 05/24/2023 | 6035609 | Paper Check | 05/25/2023 | Issued | pizza for students | 199-11-061-11-00- | 184.49 | PO | 20235403 |
| 725 | DOMINOS PIZZA | V | INV-04199 | 05/12/2023 | 05/24/2023 | 6035609 | Paper Check | 05/25/2023 | Issued | EOY Celebration | 461-36-041-00-00- | 2,153.24 | PO | 20235964 |
| 725 | DOMINOS PIZZA | V | INV-04259 | 05/15/2023 | 05/24/2023 | 6035609 | Paper Check | 05/25/2023 | Issued | TELPAS bear block | 461-36-042-00-00- | 60.07 | PO | 20234590 |
| 725 | DOMINOS PIZZA | V | INV-04240 | 05/16/2023 | 05/31/2023 | 6035688 | Paper Check | 06/01/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04342 | 05/18/2023 | 05/25/2023 | 6035688 | Paper Check | 06/01/2023 | Issued | EOY Celebration | 461-36-041-00-00- | 59.44 | PO | 20235964 |
| 725 | DOMINOS PIZZA | V | INV_04432 | 06/01/2023 | 06/01/2023 | 6035774 | Paper Check | 06/01/2023 | Issued | Domino Concession | 775-36-001-99-00- | 158.49 | Check | 318149 |
| 725 | DOMINOS PIZZA | V | INV-04433 | 06/01/2023 | 06/01/2023 | 6035774 | Paper Check | 06/01/2023 | Issued | Domino Concession | 775-36-001-99-00- | 94.49 | Check | 318149 |
| 725 | DOMINOS PIZZA | V | INV-04436 | 06/01/2023 | 06/01/2023 | 6035774 | Paper Check | 06/01/2023 | Issued | Domino Concession | 775-36-002-99-00- | 94.49 | Check | 318149 |
| 725 | DOMINOS PIZZA | V | INV-04437 | 06/01/2023 | 06/01/2023 | 6035774 | Paper Check | 06/01/2023 | Issued | Domino Concession | 775-36-002-99-00- | 94.49 | Check | 318149 |
| 725 | DOMINOS PIZZA | V | INV-04191 | 05/05/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04192 | 05/05/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 199.50 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-04193 | 05/05/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-04194 | 05/10/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04195 | 05/11/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04200 | 05/15/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04235 | 05/09/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04236 | 05/09/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 95.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-04237 | 05/09/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-04238 | 05/09/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-04239 | 05/09/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | NSE Dominos Pizza | 240-35-107-99-SM- | 266.00 | PO | 20233906 |
| 725 | DOMINOS PIZZA | V | INV-04241 | 05/16/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 95.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-04242 | 05/16/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-04243 | 05/16/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-04244 | 05/16/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | NSE Dominos Pizza | 240-35-107-99-SM- | 266.00 | PO | 20233906 |
| 725 | DOMINOS PIZZA | V | INV-04257 | 05/12/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-04258 | 05/12/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-04260 | 05/16/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 190.00 | PO | 20235119 |
| 725 | DOMINOS PIZZA | V | INV-04261 | 05/16/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-04262 | 05/16/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20235127 |
| 725 | DOMINOS PIZZA | V | INV-04263 | 05/16/2023 | 05/30/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-04264 | 05/12/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 725 | DOMINOS PIZZA | V | INV-04265 | 05/12/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 199.50 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-04266 | 05/12/2023 | 05/31/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-04341 | 05/17/2023 | 05/25/2023 | 6035775 | Paper Check | 06/01/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-03989 | 04/19/2023 | 05/08/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Pizza for band | 199-36-001-99-00- | 124.49 | PO | 20231751 |
| 725 | DOMINOS PIZZA | V | INV-04007 | 04/14/2023 | 05/08/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Pizza for band | 199-36-001-99-00- | 120.00 | PO | 20231751 |
| 725 | DOMINOS PIZZA | V | INV-04343 | 05/19/2023 | 05/25/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Pizza for band | 199-36-001-99-00- | 159.88 | PO | 20231751 |
| 725 | DOMINOS PIZZA | V | INV-04379 | 05/11/2023 | 06/14/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 106.64 | PO | 20234057 |
| 725 | DOMINOS PIZZA | V | INV-04395 | 05/24/2023 | 06/14/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Pizza for choir concert | 199-36-061-99-00- | 121.00 | PO | 20235348 |
| 725 | DOMINOS PIZZA | V | INV-04421 | 05/31/2023 | 06/14/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Pizza for choir social event | 461-36-042-99-00- | 396.21 | PO | 20234141 |
| 725 | DOMINOS PIZZA | V | INV-04429 | 05/31/2023 | 06/01/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Pizza for Staff Meeting | 199-34-999-99-00- | 146.37 | PO | 20235094 |
| 725 | DOMINOS PIZZA | V | INV-04430 | 05/31/2023 | 06/14/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Open PO for Choir EOY | 461-36-041-99-00- | 44.49 | PO | 20237019 |
| 725 | DOMINOS PIZZA | V | INV-04443 | 05/25/2023 | 06/01/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 109.34 | PO | 20234057 |
| 725 | DOMINOS PIZZA | V | INV-04445 | 05/25/2023 | 06/01/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | EOY Celebration | 461-36-041-00-00- | 84.49 | PO | 20235964 |
| 725 | DOMINOS PIZZA | V | INV-04446 | 05/25/2023 | 06/01/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 84.49 | PO | 20234057 |
| 725 | DOMINOS PIZZA | V | INV-04447 | 05/25/2023 | 06/01/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Pizza for HB4545 kids | 199-23-107-99-00- | 80.00 | PO | 20233542 |
| 725 | DOMINOS PIZZA | V | INV-04448 | 06/01/2023 | 06/01/2023 | 6035962 | Paper Check | 06/15/2023 | Issued | Open PO for Cheer | 461-36-002-99-00- | 107.41 | PO | 20237089 |
| 725 | DOMINOS PIZZA | V | INV-04422 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-04423 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-04425 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20235119 |
| 725 | DOMINOS PIZZA | V | INV-04426 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | SES DOMINOS | 240-35-106-99-SM- | 275.50 | PO | 20235122 |
| 725 | DOMINOS PIZZA | V | INV-04427 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | EES DOMINOS | 240-35-108-99-SM- | 228.00 | PO | 20235127 |
| 725 | DOMINOS PIZZA | V | INV-04431 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04434 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-04435 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-04438 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04439 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-04440 | 05/31/2023 | 06/15/2023 | 6036019 | Paper Check | 06/21/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-04420 | 05/31/2023 | 06/19/2023 | 6036045 | Paper Check | 06/21/2023 | Issued | Pizza for theatre | 461-36-042-99-00- | 71.16 | PO | 20232210 |
| 725 | DOMINOS PIZZA | V | INV-04424 | 05/31/2023 | 06/15/2023 | 6036045 | Paper Check | 06/21/2023 | Issued | Pizza for choir social event | 461-36-042-99-00- | 118.49 | PO | 20234141 |
| 725 | DOMINOS PIZZA | V | INV-04428 | 05/31/2023 | 06/15/2023 | 6036045 | Paper Check | 06/21/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 332.50 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-04444 | 05/27/2023 | 06/20/2023 | 6036046 | Paper Check | 06/21/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 256.94 | PO | 20234057 |
| 725 | DOMINOS PIZZA | V | INV-02549 | 11/15/2022 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | BBE DOMINOS | 240-35-104-99-SM- | 152.00 | PO | 20235119 |
| 725 | DOMINOS PIZZA | V | INV-02803 | 12/09/2022 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-02842 | 12/09/2022 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | BBJH DOMINOS | 240-35-042-99-SM- | 114.00 | PO | 20230604 |
| 725 | DOMINOS PIZZA | V | INV-028O3 | 12/09/2022 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | MJH DOMINOS | 240-35-041-99-SM- | 95.00 | PO | 20230587 |
| 725 | DOMINOS PIZZA | V | INV-02919 | 01/09/2023 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-02923 | 01/10/2023 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | MES DOMINOS | 240-35-102-99-SM- | 285.00 | PO | 20235131 |
| 725 | DOMINOS PIZZA | V | INV-02925 | 01/11/2023 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-02981 | 01/17/2023 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | NSE Dominos Pizza | 240-35-107-99-SM- | 266.00 | PO | 20233906 |
| 725 | DOMINOS PIZZA | V | INV-03333 | 02/22/2023 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-O2803 | 12/09/2022 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | MI DOMINOS | 240-35-061-99-SM- | 152.00 | PO | 20230632 |
| 725 | DOMINOS PIZZA | V | INV-O2842 | 12/09/2022 | 06/22/2023 | 6036158 | Paper Check | 06/29/2023 | Issued | BI DOMINOS PIZZA | 240-35-062-99-SM- | 152.00 | PO | 20230656 |
| 725 | DOMINOS PIZZA | V | INV-04380 | 05/12/2023 | 07/17/2023 | 6036411 | Paper Check | 07/20/2023 | Issued | Pizza for choir concert | 199-36-061-99-00- | 105.00 | PO | 20235348 |
| 725 | DOMINOS PIZZA | V | 07282023 | 07/28/2023 | 08/09/2023 | 6036783 | Paper Check | 08/10/2023 | Issued | Pizza for staff | 461-36-108-00-00- | 247.07 | PO | 20237762 |
| 725 | DOMINOS PIZZA | V | INV-04542 | 07/31/2023 | 08/09/2023 | 6036783 | Paper Check | 08/10/2023 | Issued | Pizza for Staff Meeting | 199-34-999-99-00- | 108.49 | PO | 20235094 |
| 725 | DOMINOS PIZZA | V | INV-02798 | 12/16/2022 | 08/09/2023 | 6036886 | Paper Check | 08/16/2023 | Issued | Adventures Events | 748-61-999-99-00- | 99.49 | PO | 20230639 |
| 725 | DOMINOS PIZZA | V | INV-02813 | 12/16/2022 | 08/09/2023 | 6036886 | Paper Check | 08/16/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 84.49 | PO | 20232981 |
| 725 | DOMINOS PIZZA | V | INV-03415 | 02/17/2023 | 08/09/2023 | 6036886 | Paper Check | 08/16/2023 | Issued | Food for Adventures | 748-61-999-99-00- | 228.33 | PO | 20234057 |
| 725 | DOMINOS PIZZA | V | INV-04554 | 08/11/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | BBJH | 240-35-042-99-SM- | 190.00 | PO | 20236280 |
| 725 | DOMINOS PIZZA | V | INV-04555 | 08/11/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | BBI | 240-35-062-99-SM- | 190.00 | PO | 20236277 |
| 725 | DOMINOS PIZZA | V | INV-04557 | 08/09/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04558 | 08/10/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04559 | 08/11/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | MI | 240-35-061-99-SM- | 190.00 | PO | 20236272 |
| 725 | DOMINOS PIZZA | V | INV-04560 | 08/11/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | MJH | 240-35-041-99-SM- | 190.00 | PO | 20236275 |
| 725 | DOMINOS PIZZA | V | INV-04561 | 08/11/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04565 | 08/14/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04569 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | SES | 240-35-106-99-SM- | 294.50 | PO | 20236207 |
| 725 | DOMINOS PIZZA | V | INV-04570 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | BBE | 240-35-104-99-SM- | 171.00 | PO | 20236205 |
| 725 | DOMINOS PIZZA | V | INV-04571 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | EES | 240-35-108-99-SM- | 228.00 | PO | 20236268 |
| 725 | DOMINOS PIZZA | V | INV-04572 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 304.00 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-04573 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04574 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | BBE | 240-35-104-99-SM- | 285.00 | PO | 20236205 |
| 725 | DOMINOS PIZZA | V | INV-04575 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-04576 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-04577 | 08/15/2023 | 08/17/2023 | 6036978 | Paper Check | 08/23/2023 | Issued | NSE | 240-35-107-99-SM- | 266.00 | PO | 20236197 |
| 725 | DOMINOS PIZZA | V | INV-04583 | 08/16/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04584 | 08/17/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 725 | DOMINOS PIZZA | V | INV-04586 | 08/18/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04588 | 08/18/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | MJH | 240-35-041-99-SM- | 190.00 | PO | 20236275 |
| 725 | DOMINOS PIZZA | V | INV-04596 | 08/21/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04597 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | MWHS DOMINOS | 240-35-002-99-SM- | 114.00 | PO | 20235132 |
| 725 | DOMINOS PIZZA | V | INV-04598 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | BBE | 240-35-104-99-SM- | 285.00 | PO | 20236205 |
| 725 | DOMINOS PIZZA | V | INV-04599 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | JLL DOMINOS | 240-35-103-99-SM- | 313.50 | PO | 20235120 |
| 725 | DOMINOS PIZZA | V | INV-04600 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | WES DOMINOS | 240-35-105-99-SM- | 323.00 | PO | 20235123 |
| 725 | DOMINOS PIZZA | V | INV-04601 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | NSE | 240-35-107-99-SM- | 266.00 | PO | 20236197 |
| 725 | DOMINOS PIZZA | V | INV-04603 | 08/19/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | BBJH | 240-35-042-99-SM- | 190.00 | PO | 20236280 |
| 725 | DOMINOS PIZZA | V | INV-04604 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | BBE | 240-35-104-99-SM- | 152.00 | PO | 20236205 |
| 725 | DOMINOS PIZZA | V | INV-04605 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | SES | 240-35-106-99-SM- | 294.50 | PO | 20236207 |
| 725 | DOMINOS PIZZA | V | INV-04606 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | EES | 240-35-108-99-SM- | 228.00 | PO | 20236268 |
| 725 | DOMINOS PIZZA | V | INV-04607 | 08/22/2023 | 08/28/2023 | 6037048 | Paper Check | 08/28/2023 | Issued | MPE DOMINOS | 240-35-109-99-SM- | 304.00 | PO | 20235125 |
| 725 | DOMINOS PIZZA | V | INV-04587 | 08/18/2023 | 08/28/2023 | 6037063 | Paper Check | 08/28/2023 | Issued | MI | 240-35-061-99-SM- | 190.00 | PO | 20236272 |
| 5097 | DOMORE RACES | V | 1833 | 09/10/2022 | 09/14/2022 | 6031038 | Paper Check | 09/22/2022 | Issued | DISCOUNT | 461-36-001-99-00- | -700.00 | AP | |
| 5097 | DOMORE RACES | V | 1833 | 09/10/2022 | 09/14/2022 | 6031038 | Paper Check | 09/22/2022 | Issued | FINISH LINE ARCH | 461-36-001-99-00- | 350.00 | AP | |
| 5097 | DOMORE RACES | V | 1833 | 09/10/2022 | 09/14/2022 | 6031038 | Paper Check | 09/22/2022 | Issued | COURSE SPLIT | 461-36-001-99-00- | 700.00 | AP | |
| 5097 | DOMORE RACES | V | 1833 | 09/10/2022 | 09/14/2022 | 6031038 | Paper Check | 09/22/2022 | Issued | TIMING/SCORING | 461-36-001-99-00- | 1,250.00 | AP | |
| 5097 | DOMORE RACES | V | 1833 | 09/10/2022 | 09/14/2022 | 6031038 | Paper Check | 09/22/2022 | Issued | TIMING SCORING PER | 461-36-001-99-00- | 1,284.00 | AP | |
| 5097 | DOMORE RACES | V | 1859 | 10/08/2022 | 01/30/2023 | 6033416 | Paper Check | 02/02/2023 | Issued | Timing District XC Meet | 199-36-999-91-00- | 359.55 | PO | 20230125 |
| 5097 | DOMORE RACES | V | 1859 | 10/08/2022 | 01/30/2023 | 6033416 | Paper Check | 02/02/2023 | Issued | Timing District XC Meet | 461-36-999-99-00- | 1,438.20 | PO | 20230125 |
| 6447 | Don Hart's Radiator Service | V | 200374 | 04/14/2023 | 04/26/2023 | 6035166 | Paper Check | 04/27/2023 | Issued | Radiator and EGR cooler | 199-34-999-99-00- | 1,215.00 | PO | 20235590 |
| 6447 | Don Hart's Radiator Service | V | 200911 | 05/09/2023 | 05/15/2023 | 6035591 | Paper Check | 05/18/2023 | Issued | Radiator and EGR cooler | 199-34-999-23-00- | 189.88 | PO | 20236549 |
| 6447 | Don Hart's Radiator Service | V | 201166 | 05/18/2023 | 06/01/2023 | 6035765 | Paper Check | 06/01/2023 | Issued | Radiator and EGR cooler | 199-34-999-23-00- | 634.81 | PO | 20236549 |
| 6447 | Don Hart's Radiator Service | V | 201722 | 06/15/2023 | 07/07/2023 | 6036317 | Paper Check | 07/07/2023 | Issued | Radiator and EGR cooler | 199-34-999-23-00- | 379.75 | PO | 20236549 |
| 6447 | Don Hart's Radiator Service | V | 202339 | 07/31/2023 | 07/31/2023 | 6036657 | Paper Check | 08/03/2023 | Issued | INVOICE | 199-34-999-23-00- | 189.88 | Check | 328328 |
| 6447 | Don Hart's Radiator Service | V | 202923 | 08/11/2023 | 08/11/2023 | 6036927 | Paper Check | 08/16/2023 | Issued | INVOICE | 199-34-999-99-00- | 243.04 | Check | 330938 |
| 1000431 | Donna Covarrubias | E | BOY Items | 09/28/2022 | 09/28/2022 | 6031341 | Paper Check | 10/06/2022 | Issued | These items were | 199-23-102-99-00- | 56.10 | Employee | 4204 |
| 1000431 | Donna Covarrubias | E | BOY Items | 09/28/2022 | 09/28/2022 | 6031341 | Paper Check | 10/06/2022 | Issued | These items were | 199-23-102-99-00- | 66.00 | Employee | 4204 |
| 1000431 | Donna Covarrubias | E | check | 12/05/2022 | 12/05/2022 | 6033846 | Paper Check | 02/23/2023 | Issued | Basket Requested by | 199-23-102-99-00- | 69.94 | Employee | 4375 |
| 1000431 | Donna Covarrubias | E | Walmart | 02/23/2023 | 02/23/2023 | 6033846 | Paper Check | 02/23/2023 | Issued | Items bought for students | 199-11-102-11-00- | 85.68 | Employee | 4472 |
| 1493467 | Dora Larios Perez | E | Childcare Services | 05/05/2023 | 05/05/2023 | 6035803 | Paper Check | 06/01/2023 | Issued | Fingerprint | 748-61-999-99-00- | 49.26 | Employee | 4833 |
| 1493467 | Dora Larios Perez | E | Childcare Services | 05/31/2023 | 05/31/2023 | 6035803 | Paper Check | 06/01/2023 | Issued | Fingerprinting | 748-61-999-99-00- | 14.95 | Employee | 4834 |
| 730 | Dorian Business Systems- | V | 23-70075 | 05/16/2023 | 05/16/2023 | 6035535 | Paper Check | 05/18/2023 | Issued | All-State Solo & Ensemble | 199-21-999-99-00- | 320.00 | Check | 315476 |
| 730 | Dorian Business Systems- | V | 23-85470 | 05/23/2023 | 05/23/2023 | 6035610 | Paper Check | 05/25/2023 | Issued | All-State Solo & Ensemble | 199-21-999-99-00- | 50.00 | Check | 315685 |
| 4059 | Double A Mechanical | V | 5800 | 09/14/2022 | 09/14/2022 | 6030807 | Paper Check | 09/15/2022 | Issued | Repairs | 775-36-001-99-00- | 570.50 | Check | 270207 |
| 4059 | Double A Mechanical | V | 5801 | 09/14/2022 | 09/14/2022 | 6030807 | Paper Check | 09/15/2022 | Issued | Repairs | 775-36-002-99-00- | 1,723.37 | Check | 270207 |
| 4059 | Double A Mechanical | V | 5786 | 09/08/2022 | 09/08/2022 | 6030808 | Paper Check | 09/15/2022 | Issued | Repairs at multiple schools | 240-35-002-99-SM- | 1,581.00 | Check | 267762 |
| 4059 | Double A Mechanical | V | 5787 | 09/08/2022 | 09/08/2022 | 6030808 | Paper Check | 09/15/2022 | Issued | Repairs at multiple schools | 240-35-999-99-00- | 255.00 | Check | 267762 |
| 4059 | Double A Mechanical | V | 5788 | 09/08/2022 | 09/08/2022 | 6030808 | Paper Check | 09/15/2022 | Issued | Repairs at multiple schools | 240-35-061-99-SM- | 585.93 | Check | 267762 |
| 4059 | Double A Mechanical | V | 5789 | 09/08/2022 | 09/08/2022 | 6030808 | Paper Check | 09/15/2022 | Issued | Repairs at multiple schools | 240-35-107-99-SM- | 429.58 | Check | 267762 |
| 4059 | Double A Mechanical | V | 5790 | 09/08/2022 | 09/08/2022 | 6030808 | Paper Check | 09/15/2022 | Issued | Repairs at multiple schools | 240-35-108-99-SM- | 492.66 | Check | 267762 |
| 4059 | Double A Mechanical | V | 5791 | 09/08/2022 | 09/08/2022 | 6030808 | Paper Check | 09/15/2022 | Issued | Repairs at multiple schools | 240-35-042-99-SM- | 1,566.57 | Check | 267762 |
| 4059 | Double A Mechanical | V | 5792 | 09/08/2022 | 09/08/2022 | 6030808 | Paper Check | 09/15/2022 | Issued | Repairs at multiple schools | 240-35-001-99-SM- | 823.52 | Check | 267762 |
| 4059 | Double A Mechanical | V | 5793 | 09/08/2022 | 09/08/2022 | 6030808 | Paper Check | 09/15/2022 | Issued | Repairs at multiple schools | 240-35-109-99-SM- | 255.00 | Check | 267762 |
| 4059 | Double A Mechanical | V | 5802 | 09/12/2022 | 09/15/2022 | 6030913 | Paper Check | 09/22/2022 | Issued | JLL REPAIRS DOUBLE | 240-35-103-99-SM- | 340.00 | PO | 20230448 |
| 4059 | Double A Mechanical | V | 5803 | 09/13/2022 | 09/15/2022 | 6030913 | Paper Check | 09/22/2022 | Issued | BBJH REPAIRS | 240-35-042-99-SM- | 828.36 | PO | 20230431 |
| 4059 | Double A Mechanical | V | 5811 | 10/05/2022 | 10/05/2022 | 6031455 | Paper Check | 10/13/2022 | Issued | Double A Repairs | 240-35-002-99-SM- | 3,670.00 | Check | 273242 |
| 4059 | Double A Mechanical | V | 5812 | 10/05/2022 | 10/05/2022 | 6031455 | Paper Check | 10/13/2022 | Issued | Double A Repairs | 775-36-002-99-00- | 655.51 | Check | 273242 |
| 4059 | Double A Mechanical | V | 5809 | 09/26/2022 | 10/12/2022 | 6031456 | Paper Check | 10/13/2022 | Issued | MHS REPAIRS | 240-35-001-99-SM- | 1,486.95 | PO | 20230444 |
| 4059 | Double A Mechanical | V | 5810 | 09/26/2022 | 10/12/2022 | 6031456 | Paper Check | 10/13/2022 | Issued | MPE REPAIRS DOUBLE | 240-35-109-99-SM- | 513.20 | PO | 20230550 |
| 4059 | Double A Mechanical | V | 5813 | 09/29/2022 | 10/12/2022 | 6031456 | Paper Check | 10/13/2022 | Issued | BBJH REPAIRS | 240-35-042-99-SM- | 388.00 | PO | 20230431 |
| 4059 | Double A Mechanical | V | 5826 | 10/25/2022 | 11/11/2022 | 6032031 | Paper Check | 11/11/2022 | Issued | NSE REPAIRS DOUBLE | 240-35-107-99-SM- | 501.00 | PO | 20230527 |
| 4059 | Double A Mechanical | V | 5828 | 10/25/2022 | 11/11/2022 | 6032031 | Paper Check | 11/11/2022 | Issued | MJH REPAIRS DOUBLE | 240-35-041-99-SM- | 1,584.50 | PO | 20230406 |
| 4059 | Double A Mechanical | V | 5830 | 10/25/2022 | 11/11/2022 | 6032031 | Paper Check | 11/11/2022 | Issued | MWHS REPAIRS | 240-35-002-99-SM- | 501.43 | PO | 20230412 |
| 4059 | Double A Mechanical | V | 5836 | 10/27/2022 | 11/11/2022 | 6032031 | Paper Check | 11/11/2022 | Issued | MWHS REPAIRS | 240-35-002-99-SM- | 338.50 | PO | 20230412 |
| 4059 | Double A Mechanical | V | 5829 | 11/28/2022 | 11/28/2022 | 6032367 | Paper Check | 12/01/2022 | Issued | Concession Ice Machine | 775-36-001-99-00- | 673.01 | Check | 284323 |
| 4059 | Double A Mechanical | V | 5859 | 01/26/2023 | 01/26/2023 | 6033159 | Paper Check | 01/27/2023 | Issued | Repairs | 240-35-012-99-SM- | 325.00 | Check | 292929 |
| 4059 | Double A Mechanical | V | 5871 | 01/26/2023 | 01/26/2023 | 6033159 | Paper Check | 01/27/2023 | Issued | Repairs | 240-35-062-99-SM- | 3,700.00 | Check | 292929 |
| 4059 | Double A Mechanical | V | 5872 | 01/26/2023 | 01/26/2023 | 6033159 | Paper Check | 01/27/2023 | Issued | Repairs | 240-35-999-99-00- | 237.50 | Check | 292929 |
| 4059 | Double A Mechanical | V | 5860 | 01/02/2023 | 01/25/2023 | 6033160 | Paper Check | 01/27/2023 | Issued | MHS DOUBLE A | 240-35-001-99-SM- | 720.00 | PO | 20232322 |
| 4059 | Double A Mechanical | V | 5870 | 01/11/2023 | 01/25/2023 | 6033160 | Paper Check | 01/27/2023 | Issued | MWHS REPAIRS | 240-35-002-99-SM- | 901.50 | PO | 20230412 |
| 4059 | Double A Mechanical | V | 5876 | 02/09/2023 | 02/09/2023 | 6033577 | Paper Check | 02/09/2023 | Issued | Repair | 240-35-002-99-SM- | 1,064.01 | Check | 295849 |
| 4059 | Double A Mechanical | V | 5875 | 01/24/2023 | 02/08/2023 | 6033578 | Paper Check | 02/09/2023 | Issued | MJH REPAIRS DOUBLE | 240-35-041-99-SM- | 237.50 | PO | 20230406 |
| 4059 | Double A Mechanical | V | 5878 | 01/26/2023 | 02/08/2023 | 6033578 | Paper Check | 02/09/2023 | Issued | SES REPAIRS DOUBLE | 240-35-106-99-SM- | 972.00 | PO | 20230409 |
| 4059 | Double A Mechanical | V | 5879 | 01/26/2023 | 02/08/2023 | 6033578 | Paper Check | 02/09/2023 | Issued | NSE REPAIRS DOUBLE | 240-35-107-99-SM- | 577.48 | PO | 20230527 |
| 4059 | Double A Mechanical | V | 5880 | 01/26/2023 | 02/08/2023 | 6033578 | Paper Check | 02/09/2023 | Issued | ALPHA REPAIRS | 240-35-012-99-SM- | 217.00 | PO | 20230402 |

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| 4059 | Double A Mechanical | V | 5891 | 02/23/2023 | 03/08/2023 | 6034173 | Paper Check | 03/09/2023 | Issued | BBE REPAIRS DOUBLE | 240-35-104-99-SM- | 707.03 | PO | 20230414 |
| 4059 | Double A Mechanical | V | 5892 | 02/23/2023 | 03/08/2023 | 6034173 | Paper Check | 03/09/2023 | Issued | MHS REPAIRS | 240-35-001-99-SM- | 285.00 | PO | 20230444 |
| 4059 | Double A Mechanical | V | 5893 | 02/23/2023 | 03/08/2023 | 6034173 | Paper Check | 03/09/2023 | Issued | WES REPAIRS | 240-35-105-99-SM- | 190.00 | PO | 20230419 |
| 4059 | Double A Mechanical | V | 5908 | 03/30/2023 | 03/30/2023 | 6034558 | Paper Check | 03/30/2023 | Issued | Concession | 775-36-002-99-00- | 1,090.68 | Check | 304449 |
| 4059 | Double A Mechanical | V | 5918 | 04/17/2023 | 04/27/2023 | 6035132 | Paper Check | 04/27/2023 | Issued | Open PO for "as needed" | 199-11-999-22-00- | 1,800.00 | PO | 20230037 |
| 4059 | Double A Mechanical | V | 5923 | 05/02/2023 | 05/16/2023 | 6035494 | Paper Check | 05/18/2023 | Issued | BBJH DOUBLE A | 240-35-042-99-SM- | 517.30 | PO | 20232320 |
| 4059 | Double A Mechanical | V | 5924 | 05/02/2023 | 05/16/2023 | 6035494 | Paper Check | 05/18/2023 | Issued | MJH Repair | 240-35-041-99-SM- | 2,600.00 | PO | 20236543 |
| 4059 | Double A Mechanical | V | 5925 | 05/02/2023 | 05/16/2023 | 6035494 | Paper Check | 05/18/2023 | Issued | MI REPAIRS DOUBLE | 240-35-061-99-SM- | 190.00 | PO | 20230424 |
| 4059 | Double A Mechanical | V | 5926 | 05/02/2023 | 05/16/2023 | 6035494 | Paper Check | 05/18/2023 | Issued | BI REPAIRS DOUBLE A | 240-35-062-99-SM- | 190.00 | PO | 20230437 |
| 4059 | Double A Mechanical | V | 5927 | 05/02/2023 | 05/16/2023 | 6035494 | Paper Check | 05/18/2023 | Issued | MI REPAIRS DOUBLE | 240-35-061-99-SM- | 620.00 | PO | 20230424 |
| 4059 | Double A Mechanical | V | 5928 | 05/02/2023 | 05/16/2023 | 6035494 | Paper Check | 05/18/2023 | Issued | MWHS Repair | 240-35-002-99-SM- | 1,326.57 | PO | 20236550 |
| 4059 | Double A Mechanical | V | 5935 | 05/22/2023 | 05/31/2023 | 6035788 | Paper Check | 06/01/2023 | Issued | MHS Repair | 240-35-001-99-SM- | 1,680.00 | PO | 20236546 |
| 4059 | Double A Mechanical | V | 5936 | 05/22/2023 | 05/31/2023 | 6035788 | Paper Check | 06/01/2023 | Issued | MHS Repair | 240-35-001-99-SM- | 4,689.00 | PO | 20236546 |
| 4059 | Double A Mechanical | V | 5937 | 05/22/2023 | 05/31/2023 | 6035788 | Paper Check | 06/01/2023 | Issued | BBE Repair | 240-35-104-99-SM- | 373.50 | PO | 20236568 |
| 4059 | Double A Mechanical | V | 5941 | 06/06/2023 | 06/08/2023 | 6036023 | Paper Check | 06/21/2023 | Issued | SES Repair | 240-35-106-99-SM- | 2,790.00 | PO | 20236572 |
| 4059 | Double A Mechanical | V | 5951 | 07/01/2023 | 07/12/2023 | 6036324 | Paper Check | 07/13/2023 | Issued | ALPHA REPAIRS | 240-35-012-99-SM- | 502.78 | PO | 20230402 |
| 4059 | Double A Mechanical | V | 5952 | 07/01/2023 | 07/12/2023 | 6036324 | Paper Check | 07/13/2023 | Issued | ALPHA REPAIRS | 240-35-012-99-SM- | 190.00 | PO | 20230402 |
| 4059 | Double A Mechanical | V | 5954 | 07/01/2023 | 07/12/2023 | 6036324 | Paper Check | 07/13/2023 | Issued | MWHS Repair | 240-35-002-99-SM- | 935.19 | PO | 20236550 |
| 4059 | Double A Mechanical | V | 5953 | 07/01/2023 | 07/12/2023 | 6036392 | Paper Check | 07/20/2023 | Issued | SES Repair | 240-35-106-99-SM- | 1,048.50 | PO | 20236572 |
| 4059 | Double A Mechanical | V | 5973 | 08/10/2023 | 08/10/2023 | 6036715 | Paper Check | 08/10/2023 | Issued | West Concession | 775-36-002-99-00- | 833.11 | Check | 328574 |
| 4059 | Double A Mechanical | V | 5977 | 08/10/2023 | 08/10/2023 | 6036716 | Paper Check | 08/10/2023 | Issued | Freezer Down | 240-35-999-99-00- | 5,764.00 | Check | 328576 |
| 4059 | Double A Mechanical | V | 5971 | 07/30/2023 | 08/10/2023 | 6036854 | Paper Check | 08/16/2023 | Issued | MPE Repair | 240-35-109-99-SM- | 548.32 | PO | 20236559 |
| 4059 | Double A Mechanical | V | 5972 | 07/30/2023 | 08/10/2023 | 6036854 | Paper Check | 08/16/2023 | Issued | MPE REPAIRS DOUBLE | 240-35-109-99-SM- | 1,037.83 | PO | 20230550 |
| 4059 | Double A Mechanical | V | 5978 | 08/07/2023 | 08/10/2023 | 6036911 | Paper Check | 08/16/2023 | Issued | BI REPAIRS DOUBLE A | 240-35-062-99-SM- | 237.50 | PO | 20230437 |
| 6406 | Douglas Todd Cordier | V | 02032023 | 02/03/2023 | 02/03/2023 | 6033827 | Paper Check | 02/23/2023 | Issued | Attached | 865-36-999-00-00- | 45.00 | Check | 298629 |
| 734 | DRAMATIC PUBLISHING | V | 100124963 | 11/22/2022 | 11/30/2022 | 6032262 | Paper Check | 12/01/2022 | Issued | shipping | 199-11-042-11-00- | 14.48 | PO | 20232665 |
| 734 | DRAMATIC PUBLISHING | V | 100124963 | 11/22/2022 | 11/30/2022 | 6032262 | Paper Check | 12/01/2022 | Issued | The Miraculous Journey of | 199-11-042-11-00- | 87.60 | PO | 20232665 |
| 734 | DRAMATIC PUBLISHING | V | 100124963 | 11/22/2022 | 11/30/2022 | 6032262 | Paper Check | 12/01/2022 | Issued | Royalty Fees | 199-11-042-11-00- | 120.00 | PO | 20232665 |
| 734 | DRAMATIC PUBLISHING | V | 100133811 | 04/23/2023 | 06/28/2023 | 6036181 | Paper Check | 06/29/2023 | Issued | open for supplies | 461-36-042-99-00- | 43.63 | PO | 20236381 |
| 735 | DRAMATISTS PLAY | V | 00000776947 | 12/16/2022 | 12/16/2022 | 6032544 | Paper Check | 12/15/2022 | Issued | Nonpro Royalty | 199-11-041-11-00- | 120.00 | Check | 287227 |
| 735 | DRAMATISTS PLAY | V | web434122 | 10/02/2022 | 03/20/2023 | 6034298 | Paper Check | 03/23/2023 | Issued | Bulk order of scripts for | 199-11-002-11-00- | 168.17 | PO | 20230032 |
| 735 | DRAMATISTS PLAY | V | SO_00000678745 | 07/31/2023 | 07/31/2023 | 6036614 | Paper Check | 08/03/2023 | Issued | PO20213577 | 461-36-999-99-00- | 74.10 | AP | |
| 735 | DRAMATISTS PLAY | V | SO_00000721314 | 07/31/2023 | 07/31/2023 | 6036614 | Paper Check | 08/03/2023 | Issued | PO20217809 | 461-36-999-99-00- | 166.33 | AP | |
| 735 | DRAMATISTS PLAY | V | SO_00000763057 | 07/31/2023 | 07/31/2023 | 6036614 | Paper Check | 08/03/2023 | Issued | PO 2021 FOR FA | 461-36-002-99-00- | 929.85 | AP | |
| 5657 | DRB Law, PLLC | V | 17 | 09/12/2022 | 09/14/2022 | 4007579 | ACH | 09/22/2022 | Issued | 00005-MAGNOLIA ISD | 199-41-720-99-00- | 125.00 | AP | |
| 5657 | DRB Law, PLLC | V | 17 | 09/12/2022 | 09/14/2022 | 4007579 | ACH | 09/22/2022 | Issued | 00003-MAGNOLIA ISD | 199-41-720-99-00- | 150.00 | AP | |
| 5657 | DRB Law, PLLC | V | 17 | 09/12/2022 | 09/14/2022 | 4007579 | ACH | 09/22/2022 | Issued | 00007-MAGNOLIA ISD | 199-41-720-99-00- | 650.00 | AP | |
| 5657 | DRB Law, PLLC | V | 17 | 09/12/2022 | 09/14/2022 | 4007579 | ACH | 09/22/2022 | Issued | 00009-MAGNOLIA ISD | 199-41-720-99-00- | 775.00 | AP | |
| 5657 | DRB Law, PLLC | V | 17 | 09/12/2022 | 09/14/2022 | 4007579 | ACH | 09/22/2022 | Issued | 00002-MAGNOLIA ISD | 199-41-720-99-00- | 900.00 | AP | |
| 5657 | DRB Law, PLLC | V | 17 | 09/12/2022 | 09/14/2022 | 4007579 | ACH | 09/22/2022 | Issued | 00008-MAGNOLIA ISD | 199-41-720-99-00- | 1,025.00 | AP | |
| 5657 | DRB Law, PLLC | V | 17 | 09/12/2022 | 09/14/2022 | 4007579 | ACH | 09/22/2022 | Issued | 00010-MAGNOLIA ISD | 199-41-720-99-00- | 3,250.00 | AP | |
| 5657 | DRB Law, PLLC | V | 20 | 10/12/2022 | 10/17/2022 | 4007727 | ACH | 10/20/2022 | Issued | LEGAL SERVICES | 199-41-720-99-00- | 7,552.50 | AP | |
| 5657 | DRB Law, PLLC | V | 22 | 11/18/2022 | 11/28/2022 | 4007938 | ACH | 12/01/2022 | Issued | LEGAL SERVICES | 199-41-720-99-00- | 2,450.00 | AP | |
| 5657 | DRB Law, PLLC | V | 23 | 12/14/2022 | 01/03/2023 | 4008070 | ACH | 01/06/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | 6,100.00 | AP | |
| 5657 | DRB Law, PLLC | V | 24 | 01/19/2023 | 01/30/2023 | 4008212 | ACH | 02/02/2023 | Issued | LEGAL SERVICES FOR | 199-41-720-99-00- | 5,850.00 | AP | |
| 5657 | DRB Law, PLLC | V | 26 | 02/22/2023 | 02/23/2023 | 4008334 | ACH | 02/23/2023 | Issued | 00012-MAGNOLIA ISD | 199-41-720-99-00- | 125.00 | AP | |
| 5657 | DRB Law, PLLC | V | 26 | 02/22/2023 | 02/23/2023 | 4008334 | ACH | 02/23/2023 | Issued | 00014-MAGNOLIA ISD | 199-41-720-99-00- | 650.00 | AP | |
| 5657 | DRB Law, PLLC | V | 26 | 02/22/2023 | 02/23/2023 | 4008334 | ACH | 02/23/2023 | Issued | 00002-MAGNOLIA ISD | 199-41-720-99-00- | 3,975.00 | AP | |
| 5657 | DRB Law, PLLC | V | 27 | 03/24/2023 | 03/28/2023 | 4008526 | ACH | 03/30/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | 475.00 | AP | |
| 5657 | DRB Law, PLLC | V | 27 | 03/24/2023 | 03/28/2023 | 4008526 | ACH | 03/30/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | 950.00 | AP | |
| 5657 | DRB Law, PLLC | V | 27 | 03/24/2023 | 03/28/2023 | 4008526 | ACH | 03/30/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | 1,075.00 | AP | |
| 5657 | DRB Law, PLLC | V | 27 | 03/24/2023 | 03/28/2023 | 4008526 | ACH | 03/30/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | 3,925.00 | AP | |
| 5657 | DRB Law, PLLC | V | 29 | 04/25/2023 | 05/08/2023 | 4008767 | ACH | 05/11/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | 5,250.00 | AP | |
| 5657 | DRB Law, PLLC | V | 05182023 | 05/18/2023 | 05/23/2023 | 4008841 | ACH | 05/25/2023 | Issued | ANNUAL RETAINER | 199-41-720-99-00- | 5,000.00 | AP | |
| 5657 | DRB Law, PLLC | V | 30 | 05/18/2023 | 05/18/2023 | 4009017 | ACH | 06/29/2023 | Issued | Legal services | 199-41-720-99-00- | 5,700.00 | Check | 323331 |
| 5657 | DRB Law, PLLC | V | 34 | 06/27/2023 | 06/27/2023 | 4009017 | ACH | 06/29/2023 | Issued | Legal services | 199-41-720-99-00- | 12,250.00 | Check | 323330 |
| 5657 | DRB Law, PLLC | V | 35 | 07/20/2023 | 07/20/2023 | 4009176 | ACH | 07/26/2023 | Issued | Legal Services-June 2023 | 199-41-720-99-00- | 2,800.00 | Check | 325907 |
| 5657 | DRB Law, PLLC | V | 36 | 08/21/2023 | 08/22/2023 | 4009362 | ACH | 08/24/2023 | Issued | Professional services | 199-41-720-99-00- | 6,151.25 | AP | |
| 736 | DREAMSEATS, LLC | V | 4734929 | 02/05/2021 | 02/05/2021 | 6035012 | Paper Check | 04/21/2023 | Issued | Warranty replacement | 745-61-999-99-00- | 0.00 | Check | 164803 |
| 736 | DREAMSEATS, LLC | V | 4749383 | 10/19/2022 | 11/08/2022 | 6035012 | Paper Check | 04/21/2023 | Issued | SHIPPING FOR PO | 745-61-999-99-00- | 27.50 | AP | |
| 5085 | DRY CLEANING CENTER | V | 08032022E | 01/31/2023 | 02/07/2023 | 6033539 | Paper Check | 02/09/2023 | Issued | Dryclean NJROTC shirts | 865-36-001-00-00- | 292.50 | PO | 20234016 |
| 5085 | DRY CLEANING CENTER | V | 08032022E | 01/31/2023 | 02/07/2023 | 6033539 | Paper Check | 02/09/2023 | Issued | Dryclean NJROTC | 865-36-001-00-00- | 305.50 | PO | 20234016 |
| 5085 | DRY CLEANING CENTER | V | 08032022E | 01/31/2023 | 02/07/2023 | 6033539 | Paper Check | 02/09/2023 | Issued | Sew on NJROTC patch on | 865-36-001-00-00- | 375.00 | PO | 20234016 |
| 5085 | DRY CLEANING CENTER | V | 08032022E | 01/31/2023 | 02/07/2023 | 6033539 | Paper Check | 02/09/2023 | Issued | Alteration, hem | 865-36-001-00-00- | 640.00 | PO | 20234016 |
| 5085 | DRY CLEANING CENTER | V | 08032022E | 01/31/2023 | 02/07/2023 | 6033539 | Paper Check | 02/09/2023 | Issued | Shorten uniform jacket | 865-36-001-00-00- | 900.00 | PO | 20234016 |
| 741 | DSHS CENTRAL LAB | V | 1700569 9/2022 | 09/01/2022 | 09/13/2022 | 6030972 | Paper Check | 09/22/2022 | Issued | WATER SAMPLES, | 199-51-999-99-00- | 318.53 | PO | 20230236 |
| 741 | DSHS CENTRAL LAB | V | 1700664 9/2022 | 09/01/2022 | 09/13/2022 | 6030972 | Paper Check | 09/22/2022 | Issued | WATER SAMPLES, | 199-51-999-99-00- | 120.35 | PO | 20230236 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 741 | DSHS CENTRAL LAB | V | CD2877 | 07/05/2023 | 07/05/2023 | 6036340 | Paper Check | 07/13/2023 | Issued | COMPLIANCE | 199-51-999-99-00- | | 8.74 | Check | 325757 |
| 741 | DSHS CENTRAL LAB | V | CD2928 | 07/05/2023 | 07/05/2023 | 6036340 | Paper Check | 07/13/2023 | Issued | COMPLIANCE | 199-51-999-99-00- | | 64.10 | Check | 325757 |
| 741 | DSHS CENTRAL LAB | V | CD2975 | 07/05/2023 | 07/05/2023 | 6036340 | Paper Check | 07/13/2023 | Issued | COMPLIANCE | 199-51-999-99-00- | | 64.10 | Check | 325757 |
| 741 | DSHS CENTRAL LAB | V | CD2980 | 07/05/2023 | 07/05/2023 | 6036340 | Paper Check | 07/13/2023 | Issued | COMPLIANCE | 199-51-999-99-00- | | 238.62 | Check | 325757 |
| 741 | DSHS CENTRAL LAB | V | CD3030 | 07/05/2023 | 07/05/2023 | 6036340 | Paper Check | 07/13/2023 | Issued | COMPLIANCE | 199-51-999-99-00- | | 64.10 | Check | 325757 |
| 744 | DUGMORE & DUNCAN | V | 239360 | 02/03/2023 | 02/15/2023 | 4008274 | ACH | 02/16/2023 | Issued | 6275 LE | 199-51-999-99-00- | | 164.19 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239360 | 02/03/2023 | 02/15/2023 | 4008274 | ACH | 02/16/2023 | Issued | 6275 LJ | 199-51-999-99-00- | | 164.19 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239360 | 02/03/2023 | 02/15/2023 | 4008274 | ACH | 02/16/2023 | Issued | 6275 LK | 199-51-999-99-00- | | 165.07 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239360 | 02/03/2023 | 02/15/2023 | 4008274 | ACH | 02/16/2023 | Issued | 6275 LE | 199-51-999-99-00- | | 245.87 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239360 | 02/03/2023 | 02/15/2023 | 4008274 | ACH | 02/16/2023 | Issued | 6275 LG | 199-51-999-99-00- | | 245.87 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239360 | 02/03/2023 | 02/15/2023 | 4008274 | ACH | 02/16/2023 | Issued | 6275 LA | 199-51-999-99-00- | | 328.39 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239360 | 02/03/2023 | 02/15/2023 | 4008274 | ACH | 02/16/2023 | Issued | 6275 LF | 199-51-999-99-00- | | 328.39 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239449 | 02/14/2023 | 02/21/2023 | 4008303 | ACH | 02/23/2023 | Issued | 10 S6275 LA | 199-51-999-99-00- | | 314.96 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239449 | 02/14/2023 | 02/21/2023 | 4008303 | ACH | 02/23/2023 | Issued | 10 S6275 LE | 199-51-999-99-00- | | 629.93 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239449 | 02/14/2023 | 02/21/2023 | 4008303 | ACH | 02/23/2023 | Issued | 10 S6275 LF | 199-51-999-99-00- | | 630.28 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239449 | 02/14/2023 | 02/21/2023 | 4008303 | ACH | 02/23/2023 | Issued | 10 S6275 LC | 199-51-999-99-00- | | 1,259.87 | PO | 20234130 |
| 744 | DUGMORE & DUNCAN | V | 239525 | 02/23/2023 | 02/27/2023 | 4008349 | ACH | 03/02/2023 | Issued | 858 4 LB | 199-51-999-99-00- | | 191.32 | PO | 20234137 |
| 744 | DUGMORE & DUNCAN | V | 239525 | 02/23/2023 | 02/27/2023 | 4008349 | ACH | 03/02/2023 | Issued | 858 2 LB | 199-51-999-99-00- | | 955.55 | PO | 20234137 |
| 744 | DUGMORE & DUNCAN | V | 239598 | 03/06/2023 | 03/20/2023 | 4008455 | ACH | 03/23/2023 | Issued | CYLINDER KEYED- | 199-51-999-99-00- | | 346.57 | PO | 20234958 |
| 744 | DUGMORE & DUNCAN | V | 239598 | 03/06/2023 | 03/20/2023 | 4008455 | ACH | 03/23/2023 | Issued | MORTISE-IK KEYWAY | 199-51-999-99-00- | | 1,368.69 | PO | 20234958 |
| 744 | DUGMORE & DUNCAN | V | 239952 | 04/20/2023 | 05/08/2023 | 4008732 | ACH | 05/11/2023 | Issued | TAILPIECE PACK | 199-51-999-99-00- | | 173.10 | PO | 20235814 |
| 744 | DUGMORE & DUNCAN | V | 239959 | 04/20/2023 | 05/08/2023 | 4008732 | ACH | 05/11/2023 | Issued | RIM CYLINDER | 199-51-999-99-00- | | 27.19 | PO | 20235814 |
| 744 | DUGMORE & DUNCAN | V | 239959 | 04/20/2023 | 05/08/2023 | 4008732 | ACH | 05/11/2023 | Issued | SCHLAGE CAM F/ | 199-51-999-99-00- | | 130.58 | PO | 20235814 |
| 744 | DUGMORE & DUNCAN | V | 239959 | 04/20/2023 | 05/08/2023 | 4008732 | ACH | 05/11/2023 | Issued | 10-LINE BODY 04 | 199-51-999-99-00- | | 427.87 | PO | 20235814 |
| 744 | DUGMORE & DUNCAN | V | 239959 | 04/20/2023 | 05/08/2023 | 4008732 | ACH | 05/11/2023 | Issued | 10-LINE BODY 37 | 199-51-999-99-00- | | 428.49 | PO | 20235814 |
| 744 | DUGMORE & DUNCAN | V | 238460 | 09/30/2022 | 10/11/2022 | 6031377 | Paper Check | 10/13/2022 | Issued | CYLINDER KEYED- | 199-51-999-99-00- | | 260.98 | PO | 20231169 |
| 744 | DUGMORE & DUNCAN | V | 238460 | 09/30/2022 | 10/11/2022 | 6031377 | Paper Check | 10/13/2022 | Issued | C10 1 15 LG | 199-51-999-99-00- | | 948.19 | PO | 20231169 |
| 744 | DUGMORE & DUNCAN | V | 238898 | 12/01/2022 | 12/06/2022 | 6032464 | Paper Check | 12/09/2022 | Issued | CYLINDER KEYED | 199-51-999-99-00- | | 103.05 | PO | 20232757 |
| 744 | DUGMORE & DUNCAN | V | 238898 | 12/01/2022 | 12/06/2022 | 6032464 | Paper Check | 12/09/2022 | Issued | CYLINDER KEY | 199-51-999-99-00- | | 310.21 | PO | 20232757 |
| 744 | DUGMORE & DUNCAN | V | 238898 | 12/01/2022 | 12/06/2022 | 6032464 | Paper Check | 12/09/2022 | Issued | 10 LINE CYLINDER 1K | 199-51-999-99-00- | | 401.79 | PO | 20232757 |
| 744 | DUGMORE & DUNCAN | V | 238898 | 12/01/2022 | 12/06/2022 | 6032464 | Paper Check | 12/09/2022 | Issued | 10 LINE CYLINDER 1K | 199-51-999-99-00- | | 669.48 | PO | 20232757 |
| 744 | DUGMORE & DUNCAN | V | 238898 | 12/01/2022 | 12/06/2022 | 6032464 | Paper Check | 12/09/2022 | Issued | CLASSROOM | 199-51-999-99-00- | | 837.26 | PO | 20232757 |
| 744 | DUGMORE & DUNCAN | V | 238898 | 12/01/2022 | 12/06/2022 | 6032464 | Paper Check | 12/09/2022 | Issued | 10 LINE CYLINDERSIK | 199-51-999-99-00- | | 1,205.91 | PO | 20232757 |
| 744 | DUGMORE & DUNCAN | V | 239107 | 12/29/2022 | 01/09/2023 | 6032833 | Paper Check | 01/12/2023 | Issued | CYLINDER KEYED | 199-51-999-99-00- | | 245.33 | PO | 20232757 |
| 744 | DUGMORE & DUNCAN | V | 239107 | 12/29/2022 | 01/09/2023 | 6032833 | Paper Check | 01/12/2023 | Issued | SIGNATURE MORTISE | 199-51-999-99-00- | | 707.73 | PO | 20232757 |
| 744 | DUGMORE & DUNCAN | V | 239107 | 12/29/2022 | 01/09/2023 | 6032833 | Paper Check | 01/12/2023 | Issued | SIGNATURE RIM | 199-51-999-99-00- | | 707.73 | PO | 20232757 |
| 6184 | Dugout Sports | V | 9881 | 09/14/2022 | 11/09/2022 | 6032088 | Paper Check | 11/11/2022 | Issued | Pro Nine | 199-36-001-91-00- | | 68.00 | PO | 20230822 |
| 6184 | Dugout Sports | V | 9881 | 09/14/2022 | 11/09/2022 | 6032088 | Paper Check | 11/11/2022 | Issued | Diamond D1 NFHS | 199-36-001-91-00- | | 1,232.00 | PO | 20230822 |
| 6184 | Dugout Sports | V | 9881 | 09/14/2022 | 11/09/2022 | 6032088 | Paper Check | 11/11/2022 | Issued | Pro Nine | 461-36-001-99-00- | | 1,532.00 | PO | 20230822 |
| 6184 | Dugout Sports | V | 9881 | 09/14/2022 | 11/09/2022 | 6032088 | Paper Check | 11/11/2022 | Issued | Pro Nine NFHS | 199-36-001-91-00- | | 1,700.00 | PO | 20230822 |
| 1007052 | Dustin Morett | E | Coaching Dues | 05/31/2023 | 05/31/2023 | 6035805 | Paper Check | 06/01/2023 | Issued | Attached | 461-36-002-99-00- | | 125.00 | Employee | 4817 |
| 5888 | Dylan Baack | V | 103 | 09/17/2022 | 09/17/2022 | 6033228 | Paper Check | 01/27/2023 | Issued | D. Baack MISD Livestock | 899-36-999-99-00- | 2023 | 2,846.00 | Check | 289857 |
| 1100348 | Earl Couch | E | DOT Physical | 02/24/2023 | 02/24/2023 | 6034002 | Paper Check | 03/02/2023 | Issued | Partial Reimbusement for | 199-34-999-99-00- | | 60.00 | Employee | 4597 |
| 762 | EASTEX ENVIRONMENTAL | V | C22H244 | 09/01/2022 | 09/01/2022 | 6030681 | Paper Check | 09/09/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | Check | 267580 |
| 762 | EASTEX ENVIRONMENTAL | V | C22H245 | 09/01/2022 | 09/01/2022 | 6030681 | Paper Check | 09/09/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | Check | 267580 |
| 762 | EASTEX ENVIRONMENTAL | V | C22H246 | 09/01/2022 | 09/01/2022 | 6030681 | Paper Check | 09/09/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 799.00 | Check | 267580 |
| 762 | EASTEX ENVIRONMENTAL | V | C22H247 | 09/01/2022 | 09/01/2022 | 6030681 | Paper Check | 09/09/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | Check | 267580 |
| 762 | EASTEX ENVIRONMENTAL | V | C22H248 | 09/01/2022 | 09/01/2022 | 6030681 | Paper Check | 09/09/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 799.00 | Check | 267580 |
| 762 | EASTEX ENVIRONMENTAL | V | C22I260 | 09/06/2022 | 09/15/2022 | 6030973 | Paper Check | 09/22/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 600.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22I261 | 09/06/2022 | 09/15/2022 | 6030973 | Paper Check | 09/22/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22I262 | 09/06/2022 | 09/15/2022 | 6030973 | Paper Check | 09/22/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 636.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22I263 | 09/06/2022 | 09/15/2022 | 6030973 | Paper Check | 09/22/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 1,028.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22I264 | 09/06/2022 | 09/15/2022 | 6030973 | Paper Check | 09/22/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22I265 | 09/06/2022 | 09/15/2022 | 6030973 | Paper Check | 09/22/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 1,583.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22J265 | 10/03/2022 | 10/19/2022 | 6031513 | Paper Check | 10/20/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22J266 | 10/03/2022 | 10/19/2022 | 6031513 | Paper Check | 10/20/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22J267 | 10/03/2022 | 10/19/2022 | 6031513 | Paper Check | 10/20/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 844.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22J268 | 10/03/2022 | 10/19/2022 | 6031513 | Paper Check | 10/20/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22J269 | 10/03/2022 | 10/19/2022 | 6031513 | Paper Check | 10/20/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 844.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22K235 | 11/02/2022 | 11/16/2022 | 6032126 | Paper Check | 11/17/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22K236 | 11/02/2022 | 11/16/2022 | 6032126 | Paper Check | 11/17/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22K237 | 11/02/2022 | 11/16/2022 | 6032126 | Paper Check | 11/17/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 932.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22K238 | 11/02/2022 | 11/16/2022 | 6032126 | Paper Check | 11/17/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22K239 | 11/02/2022 | 11/16/2022 | 6032126 | Paper Check | 11/17/2022 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 999.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22L246 | 12/05/2022 | 01/11/2023 | 6032834 | Paper Check | 01/12/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22L247 | 12/05/2022 | 01/11/2023 | 6032834 | Paper Check | 01/12/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22L248 | 12/05/2022 | 01/11/2023 | 6032834 | Paper Check | 01/12/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 983.00 | PO | 20230379 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 762 | EASTEX ENVIRONMENTAL | V | C22L249 | 12/05/2022 | 01/11/2023 | 6032834 | Paper Check | 01/12/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C22L250 | 12/05/2022 | 01/11/2023 | 6032834 | Paper Check | 01/12/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 983.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23A249 | 01/04/2023 | 01/19/2023 | 6033010 | Paper Check | 01/19/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23A250 | 01/04/2023 | 01/19/2023 | 6033010 | Paper Check | 01/19/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23A251 | 01/04/2023 | 01/19/2023 | 6033010 | Paper Check | 01/19/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 777.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23A252 | 01/04/2023 | 01/19/2023 | 6033010 | Paper Check | 01/19/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23A253 | 01/04/2023 | 01/19/2023 | 6033010 | Paper Check | 01/19/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 777.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23B236 | 02/03/2023 | 02/28/2023 | 6033880 | Paper Check | 03/02/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23B237 | 02/03/2023 | 02/28/2023 | 6033880 | Paper Check | 03/02/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23B238 | 02/03/2023 | 02/28/2023 | 6033880 | Paper Check | 03/02/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 1,583.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23B239 | 02/03/2023 | 02/28/2023 | 6033880 | Paper Check | 03/02/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23B240 | 02/03/2023 | 02/28/2023 | 6033880 | Paper Check | 03/02/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 1,583.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23C240 | 03/02/2023 | 03/09/2023 | 6034077 | Paper Check | 03/09/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20210065 |
| 762 | EASTEX ENVIRONMENTAL | V | C23C241 | 03/02/2023 | 03/09/2023 | 6034077 | Paper Check | 03/09/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20210065 |
| 762 | EASTEX ENVIRONMENTAL | V | C23C242 | 03/02/2023 | 03/09/2023 | 6034077 | Paper Check | 03/09/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 799.00 | PO | 20210065 |
| 762 | EASTEX ENVIRONMENTAL | V | C23C243 | 03/02/2023 | 03/09/2023 | 6034077 | Paper Check | 03/09/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20210065 |
| 762 | EASTEX ENVIRONMENTAL | V | C23C244 | 03/02/2023 | 03/09/2023 | 6034077 | Paper Check | 03/09/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 799.00 | PO | 20210065 |
| 762 | EASTEX ENVIRONMENTAL | V | C23D247 | 04/03/2023 | 04/12/2023 | 6034738 | Paper Check | 04/13/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23D248 | 04/03/2023 | 04/12/2023 | 6034738 | Paper Check | 04/13/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23D249 | 04/03/2023 | 04/12/2023 | 6034738 | Paper Check | 04/13/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 884.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23D250 | 04/03/2023 | 04/12/2023 | 6034738 | Paper Check | 04/13/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23D251 | 04/03/2023 | 04/12/2023 | 6034738 | Paper Check | 04/13/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 799.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23E247 | 05/03/2023 | 05/30/2023 | 6035689 | Paper Check | 06/01/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23E248 | 05/03/2023 | 05/30/2023 | 6035689 | Paper Check | 06/01/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23E249 | 05/03/2023 | 05/30/2023 | 6035689 | Paper Check | 06/01/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 799.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23E250 | 05/03/2023 | 05/30/2023 | 6035689 | Paper Check | 06/01/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23E251 | 05/03/2023 | 05/30/2023 | 6035689 | Paper Check | 06/01/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 859.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23F255 | 06/02/2023 | 06/15/2023 | 6035963 | Paper Check | 06/15/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23F256 | 06/02/2023 | 06/15/2023 | 6035963 | Paper Check | 06/15/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23F257 | 06/02/2023 | 06/15/2023 | 6035963 | Paper Check | 06/15/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 1,028.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23F258 | 06/02/2023 | 06/15/2023 | 6035963 | Paper Check | 06/15/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 36.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23F259 | 06/02/2023 | 06/15/2023 | 6035963 | Paper Check | 06/15/2023 | Issued | MICROBIOLOGICAL | 199-51-999-99-00- | | 1,073.00 | PO | 20230379 |
| 762 | EASTEX ENVIRONMENTAL | V | C23G265 | 07/05/2023 | 07/05/2023 | 6036341 | Paper Check | 07/13/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 36.00 | Check | 325753 |
| 762 | EASTEX ENVIRONMENTAL | V | C23G267 | 07/05/2023 | 07/05/2023 | 6036341 | Paper Check | 07/13/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 36.00 | Check | 325753 |
| 762 | EASTEX ENVIRONMENTAL | V | C23G268 | 07/05/2023 | 07/05/2023 | 6036341 | Paper Check | 07/13/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 799.00 | Check | 325753 |
| 762 | EASTEX ENVIRONMENTAL | V | C23G269 | 07/05/2023 | 07/05/2023 | 6036341 | Paper Check | 07/13/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 36.00 | Check | 325753 |
| 762 | EASTEX ENVIRONMENTAL | V | C23G270 | 07/05/2023 | 07/05/2023 | 6036341 | Paper Check | 07/13/2023 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 799.00 | Check | 325753 |
| 6109 | East Texas Leadership Camp | V | NJROTC2023BLT | 06/12/2023 | 06/12/2023 | 6035675 | Paper Check | 06/01/2023 | Issued | NJROTC Basic | 865-36-001-00-00- | | 2,340.00 | Check | 318100 |
| 6109 | East Texas Leadership Camp | V | NJROTC2023LA | 06/05/2023 | 06/05/2023 | 6035675 | Paper Check | 06/01/2023 | Issued | NJROTC Leadership | 865-36-001-00-00- | | 1,920.00 | Check | 318099 |
| 763 | EASYKEYS.COM,INC. | V | 5218521-1 | 12/14/2022 | 01/04/2023 | 6032731 | Paper Check | 01/06/2023 | Issued | HON KEY 121E | 199-51-999-99-00- | | 11.00 | PO | 20233204 |
| 763 | EASYKEYS.COM,INC. | V | 5218521-1 | 12/14/2022 | 01/04/2023 | 6032731 | Paper Check | 01/06/2023 | Issued | HON KEY 153E | 199-51-999-99-00- | | 11.00 | PO | 20233204 |
| 763 | EASYKEYS.COM,INC. | V | 5218521-1 | 12/14/2022 | 01/04/2023 | 6032731 | Paper Check | 01/06/2023 | Issued | HON KEY 173E | 199-51-999-99-00- | | 11.00 | PO | 20233204 |
| 763 | EASYKEYS.COM,INC. | V | 5218521-1 | 12/14/2022 | 01/04/2023 | 6032731 | Paper Check | 01/06/2023 | Issued | HON KEY 183E | 199-51-999-99-00- | | 11.00 | PO | 20233204 |
| 763 | EASYKEYS.COM,INC. | V | 5218521-1 | 12/14/2022 | 01/04/2023 | 6032731 | Paper Check | 01/06/2023 | Issued | HON KEY 184E | 199-51-999-99-00- | | 11.00 | PO | 20233204 |
| 763 | EASYKEYS.COM,INC. | V | 5218521-1 | 12/14/2022 | 01/04/2023 | 6032731 | Paper Check | 01/06/2023 | Issued | HON KEY 194E | 199-51-999-99-00- | | 11.00 | PO | 20233204 |
| 763 | EASYKEYS.COM,INC. | V | 5218521-1 | 12/14/2022 | 01/04/2023 | 6032731 | Paper Check | 01/06/2023 | Issued | HON KEY 216E | 199-51-999-99-00- | | 11.00 | PO | 20233204 |
| 763 | EASYKEYS.COM,INC. | V | 5218521-1 | 12/14/2022 | 01/04/2023 | 6032731 | Paper Check | 01/06/2023 | Issued | HON KEY 221E | 199-51-999-99-00- | | 11.00 | PO | 20233204 |
| 768 | EDEN CAFE | V | 4992689772545 | 09/30/2022 | 10/03/2022 | 6031226 | Paper Check | 10/06/2022 | Issued | Lunch for Clara Sale- | 461-36-108-00-00- | | 66.10 | PO | 20231386 |
| 1331154 | Eden Young | E | INSTRUCTIONAL | 09/13/2022 | 09/13/2022 | 6030836 | Paper Check | 09/15/2022 | Issued | INSTRUCTIONAL | 199-11-999-23-00- | | 43.38 | Employee | 4186 |
| 1331154 | Eden Young | E | Classroom Support- | 11/04/2022 | 11/04/2022 | 6031961 | Paper Check | 11/03/2022 | Issued | Classroom support - Sept | 224-11-999-23-00- | 2023 | 106.81 | Employee | 4332 |
| 1331154 | Eden Young | E | Program Support- | 12/01/2022 | 12/01/2022 | 6032415 | Paper Check | 12/01/2022 | Issued | Program Support - Nov - | 385-11-999-23-00- | 2023 | 166.69 | Employee | 4383 |
| 1331154 | Eden Young | E | Program Support- | 12/16/2022 | 12/16/2022 | 6032817 | Paper Check | 01/06/2023 | Issued | Program Support Dec - | 224-21-999-23-00- | 2023 | 45.69 | Employee | 4435 |
| 1331154 | Eden Young | E | PROGRAM | 02/01/2023 | 02/01/2023 | 6033481 | Paper Check | 02/02/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | 2023 | 57.50 | Employee | 4479 |
| 1331154 | Eden Young | E | PROGRAM | 02/28/2023 | 02/28/2023 | 6034054 | Paper Check | 03/02/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | 2023 | 114.25 | Employee | 4611 |
| 1331154 | Eden Young | E | PROGRAM | 04/05/2023 | 04/05/2023 | 6034650 | Paper Check | 04/06/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | 2023 | 108.31 | Employee | 4686 |
| 1331154 | Eden Young | E | April 2023 mileage | 04/28/2023 | 04/28/2023 | 6035303 | Paper Check | 05/04/2023 | Issued | April 2023 mileage | 224-21-999-23-00- | 2023 | 67.06 | Employee | 4732 |
| 1331154 | Eden Young | E | Program Support- | 05/16/2023 | 05/16/2023 | 6036171 | Paper Check | 06/29/2023 | Issued | Program Support - May - | 224-21-999-23-00- | 2023 | 31.94 | Employee | 4856 |
| 6182 | Edgard D. Quaid | V | 1042022 | 10/04/2022 | 10/04/2022 | 6031584 | Paper Check | 10/20/2022 | Issued | Clinician | 199-36-001-99-00- | | 200.00 | Check | 276079 |
| 1436708 | Edgar Mangum | V | 174159,174154 | 08/22/2023 | 08/23/2023 | 6037001 | Paper Check | 08/24/2023 | Issued | Amariah and Josiah | 240-00-042-00-00- | | 15.55 | Non | 711 |
| 1436708 | Edgar Mangum | V | 174159,174154 | 08/22/2023 | 08/23/2023 | 6037001 | Paper Check | 08/24/2023 | Issued | Amariah and Josiah | 240-00-001-00-00- | | 64.30 | Non | 711 |
| 4129 | Edgenuity, Inc. | V | 904096 | 09/30/2022 | 09/30/2022 | 4007685 | ACH | 10/13/2022 | Issued | IS Teaching credits for | 224-31-999-23-00- | 2023 | 1,950.00 | Check | 273556 |
| 4952 | EDPUZZLE, INC | V | 23076 | 09/07/2022 | 09/09/2022 | 6031036 | Paper Check | 09/22/2022 | Issued | Unlimited access to | 199-11-002-11-00- | | 2,565.00 | PO | 20230010 |
| 775 | EDUCATION ADVANCED, | V | 14219 | 09/08/2022 | 09/08/2022 | 6030974 | Paper Check | 09/22/2022 | Issued | TH Toolkit Renewal Auto | 199-13-999-99-00- | | 2,731.60 | PO | 20230344 |
| 775 | EDUCATION ADVANCED, | V | 14219 | 09/08/2022 | 09/08/2022 | 6030974 | Paper Check | 09/22/2022 | Issued | TH Toolkit Renewal- | 199-13-999-99-00- | | 2,731.60 | PO | 20230344 |
| 775 | EDUCATION ADVANCED, | V | 14219 | 09/08/2022 | 09/08/2022 | 6030974 | Paper Check | 09/22/2022 | Issued | TestHound Subscription | 199-13-999-99-00- | | 9,560.60 | PO | 20230344 |
| 775 | EDUCATION ADVANCED, | V | 15433 | 05/15/2023 | 05/23/2023 | 6036047 | Paper Check | 06/21/2023 | Issued | TH Toolkit Renewal Auto | 410-11-999-11-00- | 2023 | 4,213.80 | PO | 20237046 |
| 775 | EDUCATION ADVANCED, | V | 15433 | 05/15/2023 | 05/23/2023 | 6036047 | Paper Check | 06/21/2023 | Issued | TH Toolkit Renewal- | 410-11-999-11-00- | 2023 | 4,213.80 | PO | 20237046 |

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| 775 | EDUCATION ADVANCED, | V | 15433 | 05/15/2023 | 05/23/2023 | 6036047 | Paper Check | 06/21/2023 | Issued | TH Subscription Renewal | 410-11-999-11-00- | 2023 | 15,450.60 | PO | 20237046 |
| 4012 | Educational Enterprises | V | 1 | 07/13/2023 | 07/13/2023 | 6036386 | Paper Check | 07/18/2023 | Issued | All State Choir tracks for | 199-36-999-99-00- | | 160.00 | Check | 325863 |
| 4012 | Educational Enterprises | V | 38740 | 06/16/2023 | 07/05/2023 | 6036816 | Paper Check | 08/10/2023 | Issued | Practice Tracks for All- | 461-36-002-99-00- | | 160.00 | PO | 20237388 |
| 5083 | EDUCATIONAL SERVICE | V | 353850 | 10/04/2022 | 10/19/2022 | 6031665 | Paper Check | 10/25/2022 | Issued | Shipping | 199-41-750-99-00- | | 80.00 | PO | 20231180 |
| 5083 | EDUCATIONAL SERVICE | V | 353850 | 10/04/2022 | 10/19/2022 | 6031665 | Paper Check | 10/25/2022 | Issued | An Administrators Guide | 199-41-750-99-00- | | 400.00 | PO | 20231180 |
| 5083 | EDUCATIONAL SERVICE | V | 357693 | 01/20/2023 | 01/24/2023 | 6033120 | Paper Check | 01/27/2023 | Issued | 504 Expert Series | 385-11-999-23-00- | 2023 | 90.00 | PO | 20233447 |
| 5083 | EDUCATIONAL SERVICE | V | 362884 | 08/16/2023 | 08/16/2023 | 6036962 | Paper Check | 08/18/2023 | Issued | A. Benitez Registration | 263-11-999-25-00- | 2023 | 300.00 | PO | 20236474 |
| 5083 | EDUCATIONAL SERVICE | V | 362884 | 08/16/2023 | 08/16/2023 | 6036962 | Paper Check | 08/18/2023 | Issued | C. Duke Registration Fees | 263-11-999-25-00- | 2023 | 300.00 | PO | 20236474 |
| 5083 | EDUCATIONAL SERVICE | V | 362884 | 08/16/2023 | 08/16/2023 | 6036962 | Paper Check | 08/18/2023 | Issued | N. Rodriguez Registration | 263-11-999-25-00- | 2023 | 300.00 | PO | 20236474 |
| 4581 | EDUCATIONAL SERVICE | V | 063280 | 06/08/2023 | 06/08/2023 | 6035982 | Paper Check | 06/15/2023 | Issued | Training- Tess | 199-11-001-11-00- | | 450.00 | PO | 20237131 |
| 4581 | EDUCATIONAL SERVICE | V | 539003 | 08/03/2023 | 08/03/2023 | 6036583 | Paper Check | 08/03/2023 | Issued | Janet Currie to attend | 199-23-002-99-00- | | 75.00 | Check | 328393 |
| 4581 | EDUCATIONAL SERVICE | V | 063230 | 06/07/2023 | 06/07/2023 | 6036913 | Paper Check | 08/16/2023 | Issued | AEL Training D. Parsons | 199-23-001-99-00- | | 450.00 | PO | 20236928 |
| 4581 | EDUCATIONAL SERVICE | V | 064676 | 08/29/2023 | 08/29/2023 | 6037092 | Paper Check | 08/30/2023 | Issued | 1 Bilit and 1 ELAR cohort | 199-13-999-99-00- | | 3,000.00 | PO | 20232457 |
| 781 | EDUCATIONAL THEATRE | V | 0019656 | 10/17/2022 | 10/17/2022 | 6031687 | Paper Check | 10/27/2022 | Issued | Thespian Society Fees & | 461-36-002-99-00- | | 129.00 | Check | 276092 |
| 781 | EDUCATIONAL THEATRE | V | 0019885 | 10/17/2022 | 10/17/2022 | 6031687 | Paper Check | 10/27/2022 | Issued | Thespian Society Fees & | 461-36-002-99-00- | | 105.00 | Check | 276092 |
| 781 | EDUCATIONAL THEATRE | V | 0019888 | 10/17/2022 | 10/17/2022 | 6031687 | Paper Check | 10/27/2022 | Issued | Thespian Society Fees & | 461-36-002-99-00- | | 129.00 | Check | 276092 |
| 781 | EDUCATIONAL THEATRE | V | 0026196 | 09/09/2022 | 01/11/2023 | 6032835 | Paper Check | 01/12/2023 | Issued | THESPAIN TROUPE | 461-36-041-99-00- | | 100.00 | PO | 20230488 |
| 781 | EDUCATIONAL THEATRE | V | 0026196 | 09/09/2022 | 01/11/2023 | 6032835 | Paper Check | 01/12/2023 | Issued | Troupe Annual Dues | 461-36-041-99-00- | | 129.00 | PO | 20230488 |
| 781 | EDUCATIONAL THEATRE | V | 0076767 | 04/11/2023 | 04/11/2023 | 6034895 | Paper Check | 04/21/2023 | Issued | Educational Theatre | 199-11-041-11-00- | | 129.00 | Check | 309614 |
| 4020 | Eduphoria! Incorporated | V | INV6758 | 09/26/2022 | 10/04/2022 | 6031662 | Paper Check | 10/25/2022 | Issued | TX Test Maker Item Bank | 410-11-999-11-00- | 2023 | 27,852.75 | PO | 20231260 |
| 4020 | Eduphoria! Incorporated | V | INV6760 | 09/26/2022 | 10/04/2022 | 6031662 | Paper Check | 10/25/2022 | Issued | Eduphoria Lead4ward | 410-11-999-11-00- | 2023 | 5,400.00 | PO | 20231259 |
| 787 | EICHELBAUM WARDELL | V | 77621 | 01/10/2023 | 01/19/2023 | 6033881 | Paper Check | 03/02/2023 | Issued | Mr. Hill - Seminar: Legal | 199-23-002-99-00- | | 225.00 | PO | 20233406 |
| 787 | EICHELBAUM WARDELL | V | 77621 | 01/10/2023 | 01/19/2023 | 6033881 | Paper Check | 03/02/2023 | Issued | M. Lytton - Seminar: | 199-23-002-99-00- | | 225.00 | PO | 20233406 |
| 5480 | Elevation Land Solutions, LLC | V | 64079 | 03/22/2023 | 05/30/2023 | 6035790 | Paper Check | 06/01/2023 | Issued | Platting Services for | 616-81-999-99-00- | | 6,250.00 | PO | 20233089 |
| 5480 | Elevation Land Solutions, LLC | V | 64965 | 07/28/2023 | 08/15/2023 | 6036963 | Paper Check | 08/18/2023 | Issued | Platting Services for | 616-81-999-99-00- | | 3,489.80 | PO | 20233089 |
| 5203 | ELISE RHYAN WALKER | V | | 09/21/2019 | 09/21/2019 | 6034857 | Paper Check | 04/14/2023 | Issued | Elise Walker MSID | 899-36-999-99-00- | 2020 | 25.00 | Check | 102541 |
| 6565 | Elite Piano Transport | V | 08162023 | 08/16/2023 | 08/16/2023 | 6036931 | Paper Check | 08/16/2023 | Issued | Piano transport service | 199-21-999-99-00- | | 795.00 | Check | 331129 |
| 4603 | ELITE REFINISHERS, LLC | V | 3807 | 12/26/2022 | 12/26/2022 | 6032777 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 3,464.00 | Check | 289855 |
| 4603 | ELITE REFINISHERS, LLC | V | 3895 | 07/10/2023 | 07/13/2023 | 6036360 | Paper Check | 07/13/2023 | Issued | Recoat MW Comp and | 199-36-999-91-00- | | 4,594.00 | PO | 20233440 |
| 6391 | Elizabeth Allison | V | 0001 | 06/23/2023 | 06/23/2023 | 6036373 | Paper Check | 07/13/2023 | Issued | Solo & Ensemble Judging | 199-36-041-99-00- | | 150.00 | Check | 320986 |
| 1009319 | Elizabeth Bender | E | HEB Cash payment | 05/17/2023 | 05/17/2023 | 6035505 | Paper Check | 05/18/2023 | Issued | HEB Cash payment for PO | 199-23-102-99-00- | | 3.00 | Employee | 4769 |
| 1000343 | Elizabeth Cheek | E | E. Cheek Dysl Miles | 01/04/2023 | 01/04/2023 | 6033845 | Paper Check | 02/23/2023 | Issued | Elizabeth Cheek Dyslexia | 199-11-999-24-00- | | 161.25 | Employee | 4590 |
| 1000343 | Elizabeth Cheek | E | E. Cheek Dysl Miles | 02/13/2023 | 02/13/2023 | 6034846 | Paper Check | 04/13/2023 | Issued | Elizabeth Cheek Dyslexia | 199-11-999-24-00- | | 157.50 | Employee | 4701 |
| 1000343 | Elizabeth Cheek | E | E. Cheek Dysl Miles | 04/10/2023 | 04/10/2023 | 6035858 | Paper Check | 06/06/2023 | Issued | Elizabeth Cheek Dyslexia | 199-11-999-24-00- | | 135.94 | Employee | 4824 |
| 1000343 | Elizabeth Cheek | E | E. Cheek Cert | 07/22/2023 | 07/22/2023 | 6036994 | Paper Check | 08/24/2023 | Issued | Elizabeth Cheek | 429-11-999-37-00- | 2023 | 290.00 | Employee | 4953 |
| 1007358 | Elizabeth Davis | E | 5.19.2023 | 05/19/2023 | 05/19/2023 | 6035644 | Paper Check | 05/25/2023 | Issued | Pizza for people | 199-34-999-99-00- | | 16.23 | Employee | 4788 |
| 1007152 | Elizabeth Harms | E | E. Harms HB | 01/04/2023 | 01/04/2023 | 6033604 | Paper Check | 02/09/2023 | Issued | Elizabeth Harms | 199-11-999-24-00- | | 25.00 | Employee | 4520 |
| 1007152 | Elizabeth Harms | E | E. Harms HB | 01/30/2023 | 01/30/2023 | 6034210 | Paper Check | 03/09/2023 | Issued | Elizabeth Harms | 199-11-999-24-00- | | 25.00 | Employee | 4626 |
| 1007152 | Elizabeth Harms | E | E. Harms Mileage | 03/19/2023 | 03/19/2023 | 6035511 | Paper Check | 05/18/2023 | Issued | Elizabeth Harms Mileage | 199-11-999-24-00- | | 25.00 | Employee | 4762 |
| 1007152 | Elizabeth Harms | E | E. Harms HB | 03/20/2023 | 03/20/2023 | 6035919 | Paper Check | 06/07/2023 | Issued | Elizabeth Harms | 199-11-999-24-00- | | 47.50 | Employee | 4850 |
| 1255309 | Elizabeth Reynoso | E | CPR Training | 06/02/2023 | 06/02/2023 | 6036034 | Paper Check | 06/21/2023 | Issued | Daycare | 748-61-999-99-00- | | 14.95 | Employee | 4857 |
| 1002882 | Elizabeth Stairhime | E | Meeting for E. | 12/13/2022 | 12/13/2022 | 6032529 | Paper Check | 12/15/2022 | Issued | Meeting for E. Morris | 199-41-750-99-00- | | 55.21 | Employee | 4424 |
| 6288 | Ella Rose Teitelbaum | V | 25 | 09/17/2022 | 09/17/2022 | 6033313 | Paper Check | 01/27/2023 | Issued | E. Teitelbaum MISD | 899-36-999-99-00- | 2023 | 202.50 | Check | 290215 |
| 794 | ELLIOTT ELECTRIC | V | 28-12347-01 | 11/07/2022 | 01/03/2023 | 6032732 | Paper Check | 01/06/2023 | Issued | 15W LED T8 48" 40K | 199-51-999-99-00- | | 2,300.00 | PO | 20231842 |
| 794 | ELLIOTT ELECTRIC | V | 28-12347-02 | 11/12/2022 | 01/03/2023 | 6032732 | Paper Check | 01/06/2023 | Issued | 15W LED T8 48" 40K | 199-51-999-99-00- | | 4,887.50 | PO | 20231842 |
| 794 | ELLIOTT ELECTRIC | V | 28-18634-01 | 12/20/2022 | 01/03/2023 | 6032732 | Paper Check | 01/06/2023 | Issued | 15W LED T8 48" 40K | 199-51-999-99-00- | | 7,187.50 | PO | 20233183 |
| 794 | ELLIOTT ELECTRIC | V | 00-48932-00 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 88.82 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 00-64264-00 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 88.82 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 00-79789-00 | 11/25/2022 | 11/25/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electrical supplies | 199-51-999-99-00- | | 88.82 | Check | 292504 |
| 794 | ELLIOTT ELECTRIC | V | 00-96053-00 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 88.82 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 28-01123-01 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 11,574.23 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 28-01123-02 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 6,473.19 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 28-01123-03 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 1,288.80 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 28-01123-04 | 12/25/2022 | 01/19/2023 | 6033011 | Paper Check | 01/19/2023 | Issued | CREDIT PO 20227450 | 699-81-999-99-00- | | -7,629.23 | AP | |
| 794 | ELLIOTT ELECTRIC | V | 28-01123-05 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 121.15 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 28-06396-02 | 12/25/2022 | 01/19/2023 | 6033011 | Paper Check | 01/19/2023 | Issued | CREDIT PLUG | 199-51-999-99-00- | | -32.18 | AP | |
| 794 | ELLIOTT ELECTRIC | V | 28-06396-03 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 32.18 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 28-89121-04 | 12/25/2022 | 01/19/2023 | 6033011 | Paper Check | 01/19/2023 | Issued | CREDIT FOR PO | 199-51-999-99-00- | | -6,720.00 | AP | |
| 794 | ELLIOTT ELECTRIC | V | 28-94754-01 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 485.00 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 28-94757-01 | 09/02/2022 | 09/02/2022 | 6033011 | Paper Check | 01/19/2023 | Issued | electric supplies | 199-51-999-99-00- | | 328.00 | Check | 292503 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4 SR5 CNDT BD GSKT | 199-51-999-99-00- | | 7.10 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1/2" FORM 5 CONDUIT | 199-51-999-99-00- | | 8.90 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X60' GP VNY TAPE | 199-51-999-99-00- | | 13.20 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1/2" ALU | 199-51-999-99-00- | | 15.80 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X60" BRN SLCT | 199-51-999-99-00- | | 16.40 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X60" ORG SLCT | 199-51-999-99-00- | | 16.40 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X60' YLW SLCR | 199-51-999-99-00- | | 16.40 | PO | 20234086 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X60' PRPL SLCT | 199-51-999-99-00- | 16.40 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X60' RED SLCT | 199-51-999-99-00- | 16.40 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X60' BLUE SLCT | 199-51-999-99-00- | 16.40 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X60' WHT SLCT | 199-51-999-99-00- | 16.40 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 7.31" UV RATED "TY- | 199-51-999-99-00- | 17.22 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4" ALU SRS5 COND | 199-51-999-99-00- | 20.50 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 2-1/2" PLASTIC | 199-51-999-99-00- | 26.25 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | HNDY BX CVR, BLNK | 199-51-999-99-00- | 32.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1/2" DIECAST EMT | 199-51-999-99-00- | 37.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 4SQ 2-1/8D | 199-51-999-99-00- | 40.20 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1-1/4" DIECAST | 199-51-999-99-00- | 41.20 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1/2" ONE HOLE EMT | 199-51-999-99-00- | 44.38 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | "F"STY STL SW BX | 199-51-999-99-00- | 44.50 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 4SQ, 1-1/2D EXT RNG, | 199-51-999-99-00- | 50.70 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1/2" DIECAST CHASED | 199-51-999-99-00- | 50.79 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | SMOOTH 302SS 1G | 199-51-999-99-00- | 50.91 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1/2"RAINTIGHT | 199-51-999-99-00- | 51.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1/2" DIECAST EMT | 199-51-999-99-00- | 54.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1/2" N/M LT STRAIGHT | 199-51-999-99-00- | 58.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4" ALU LB SR5 | 199-51-999-99-00- | 69.16 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4" NM L/T 100' COIL | 199-51-999-99-00- | 76.85 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1G WP GCFI GREY | 199-51-999-99-00- | 89.40 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/8" DC 1 SCREW | 199-51-999-99-00- | 97.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4X1/2" REDUCING | 199-51-999-99-00- | 101.12 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1G BLANK STAINLESS | 199-51-999-99-00- | 101.50 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | SMOOTH 302SS 1G | 199-51-999-99-00- | 103.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1"X3/4" REDUCING | 199-51-999-99-00- | 105.50 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 1G WP 1" EXTN RNG | 199-51-999-99-00- | 126.50 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 2-1/2D G SWBX | 199-51-999-99-00- | 131.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 3/4"X1/2" REDUCING | 199-51-999-99-00- | 131.00 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 2G BLANK STAINLESS | 199-51-999-99-00- | 174.50 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | SUPER 33+ VINYL | 199-51-999-99-00- | 179.40 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 12/2 WG MC SOL | 199-51-999-99-00- | 208.75 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | SMOOTH 302SS 2G 2 | 199-51-999-99-00- | 267.50 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-01 | 02/01/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 60A 600V CLASS RK5 | 199-51-999-99-00- | 287.50 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-03 | 02/02/2023 | 02/06/2023 | 6033496 | Paper Check | 02/09/2023 | Issued | 2-1/2A 600V CLASS CC | 199-51-999-99-00- | 251.10 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-04 | 03/24/2023 | 03/27/2023 | 6034466 | Paper Check | 03/30/2023 | Issued | 1/2"ALU LB SR5 | 199-51-999-99-00- | 64.90 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-22165-04 | 03/24/2023 | 03/27/2023 | 6034466 | Paper Check | 03/30/2023 | Issued | 2-1/2" STEEL LOCKNUT | 199-51-999-99-00- | 77.25 | PO | 20234086 |
| 794 | ELLIOTT ELECTRIC | V | 28-33835-01 | 05/25/2023 | 05/30/2023 | 6035690 | Paper Check | 06/01/2023 | Issued | ETL LED EXIT WHITE | 199-51-999-99-00- | 233.35 | PO | 20237243 |
| 794 | ELLIOTT ELECTRIC | V | 28-33835-02 | 05/31/2023 | 06/07/2023 | 6035964 | Paper Check | 06/15/2023 | Issued | ETL LED EXIT WHITE | 199-51-999-99-00- | 125.65 | PO | 20237243 |
| 794 | ELLIOTT ELECTRIC | V | 28-35348-01 | 06/19/2023 | 06/19/2023 | 6036048 | Paper Check | 06/21/2023 | Issued | 32W T8 LAMP | 199-51-999-99-00- | 1,470.00 | PO | 20237428 |
| 6478 | Elyssa Bell | V | 032423 | 03/24/2023 | 03/24/2023 | 6034622 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | 200.00 | Check | 306821 |
| 4323 | EMBI TEC | V | 39092 | 12/05/2022 | 02/28/2023 | 6033925 | Paper Check | 03/02/2023 | Issued | 3 Day Select (UPS): | 199-11-001-11-00- | 24.00 | PO | 20232765 |
| 4323 | EMBI TEC | V | 39092 | 12/05/2022 | 02/28/2023 | 6033925 | Paper Check | 03/02/2023 | Issued | Gel Loading Practice | 199-11-001-11-00- | 118.00 | PO | 20232765 |
| 4323 | EMBI TEC | V | 39092 | 12/05/2022 | 02/28/2023 | 6033925 | Paper Check | 03/02/2023 | Issued | DNA Fingerprinting | 199-11-001-11-00- | 336.00 | PO | 20232765 |
| 5952 | EMCO Press Corporation | V | 20113 | 05/25/2023 | 06/01/2023 | 6035755 | Paper Check | 06/01/2023 | Issued | Additional page | 199-41-720-99-00- | 168.00 | PO | 20237041 |
| 5952 | EMCO Press Corporation | V | 20113 | 05/25/2023 | 06/01/2023 | 6035755 | Paper Check | 06/01/2023 | Issued | Constables School | 199-41-720-99-00- | 4,902.00 | PO | 20237041 |
| 5952 | EMCO Press Corporation | V | 20350 | 08/08/2023 | 08/11/2023 | 6036919 | Paper Check | 08/16/2023 | Issued | Business Cards for Sheri | 199-41-701-99-00- | 260.00 | PO | 20237856 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Bracket (Custom) | 199-52-999-99-00- | 34.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | FENIEX T3 SURFACE | 199-52-999-99-00- | 39.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | FENIEX T3 SURFACE | 199-52-999-99-00- | 39.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Adhesive Glass Mount | 199-52-999-99-00- | 40.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Feniex T3 License Plate | 199-52-999-99-00- | 40.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Triton 100w Siren Speaker | 199-52-999-99-00- | 109.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Misc. Materials/Shop | 199-52-999-99-00- | 175.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Fusion S 200 Light Stick | 199-52-999-99-00- | 238.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Feniex Typhoon | 199-52-999-99-00- | 269.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Fusion Surface Mount | 199-52-999-99-00- | 316.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Fusion S 800 Light Stick | 199-52-999-99-00- | 429.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Feniex Fusion Interior | 199-52-999-99-00- | 899.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3123 | 10/28/2022 | 10/31/2022 | 6031845 | Paper Check | 11/03/2022 | Issued | Installation | 199-52-999-99-00- | 900.00 | PO | 20232169 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Bracket (Custom) | 199-52-999-99-00- | 34.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | FENIEX T3 SURFACE | 199-52-999-99-00- | 39.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | FENIEX T3 SURFACE | 199-52-999-99-00- | 39.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Adhesive Glass Mount | 199-52-999-99-00- | 40.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Feniex T3 License Plate | 199-52-999-99-00- | 40.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Triton 100w Siren Speaker | 199-52-999-99-00- | 109.00 | PO | 20232348 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Misc. Materials/Shop | 199-52-999-99-00- | | 175.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Fusion S 200 Light Stick | 199-52-999-99-00- | | 238.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Feniex Typhoon | 199-52-999-99-00- | | 269.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Fusion S 600 Light Stick | 199-52-999-99-00- | | 339.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Dusion S 800 Light Stick | 199-52-999-99-00- | | 429.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Feniex Fusion Interior | 199-52-999-99-00- | | 899.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3131 | 11/03/2022 | 11/28/2022 | 6032305 | Paper Check | 12/01/2022 | Issued | Installation | 199-52-999-99-00- | | 900.00 | PO | 20232348 |
| 4193 | Emergency Fleet Service | V | 3257 | 03/28/2023 | 03/28/2023 | 6034832 | Paper Check | 04/13/2023 | Issued | 2023 Ram 1500/Zapf | 199-52-999-99-00- | | 3,667.00 | Check | 309608 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Bracket (Custom) | 199-52-999-99-00- | | 34.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Feniex T3 License Plate | 199-52-999-99-00- | | 40.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | FENIEX T3 SURFACE | 199-52-999-99-00- | | 59.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | FENIEX T3 SURFACE | 199-52-999-99-00- | | 59.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Bracket (Custom) | 199-52-999-99-00- | | 68.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Triton 100w Siren Speaker | 199-52-999-99-00- | | 109.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Fusion S Surface Mount | 199-52-999-99-00- | | 118.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Fusion S Surface Mount | 199-52-999-99-00- | | 118.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Misc. Materials/Shop | 199-52-999-99-00- | | 175.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Feniex Typhoon | 199-52-999-99-00- | | 269.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Fusion S 600 Light Stick | 199-52-999-99-00- | | 339.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Dusion S 800 Light Stick | 199-52-999-99-00- | | 429.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Feniex Fusion Interior | 199-52-999-99-00- | | 899.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3190 | 01/27/2023 | 04/17/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | INSTALLATION | 199-52-999-99-00- | | 900.00 | PO | 20232335 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Bracket (Custom) | 199-52-999-99-00- | | 34.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Adhesive Glass Mount | 199-52-999-99-00- | | 40.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Feniex T3 License Plate | 199-52-999-99-00- | | 40.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | FENIEX T3 SURFACE | 199-52-999-99-00- | | 59.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | FENIEX T3 SURFACE | 199-52-999-99-00- | | 59.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Triton 100w Siren Speaker | 199-52-999-99-00- | | 109.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Misc. Materials/Shop | 199-52-999-99-00- | | 175.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Fusion S 200 Light Stick | 199-52-999-99-00- | | 238.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Feniex Typhoon | 199-52-999-99-00- | | 269.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Fusion S 600 Light Stick | 199-52-999-99-00- | | 339.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Dusion S 800 Light Stick | 199-52-999-99-00- | | 429.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Feniex Full Length | 199-52-999-99-00- | | 899.00 | PO | 20232345 |
| 4193 | Emergency Fleet Service | V | 3191 | 01/27/2023 | 04/18/2023 | 6034974 | Paper Check | 04/21/2023 | Issued | Installation | 199-52-999-99-00- | | 900.00 | PO | 20232345 |
| 1000314 | Emilie McConnell | E | SUMMER TRAVEL | 07/26/2022 | 07/26/2022 | 6030749 | Paper Check | 09/09/2022 | Issued | SUMMER TRAVEL FOR | 199-11-999-23-00- | | 75.00 | Employee | 4150 |
| 1000314 | Emilie McConnell | E | VI teacher August | 09/01/2022 | 09/01/2022 | 6030749 | Paper Check | 09/09/2022 | Issued | VI teacher August 2022 | 199-11-999-23-00- | | 290.00 | Employee | 4148 |
| 1000314 | Emilie McConnell | E | Teacher of VI Sept | 10/01/2022 | 10/01/2022 | 6031355 | Paper Check | 10/06/2022 | Issued | Teacher of the visually | 224-11-999-23-00- | 2023 | 152.50 | Employee | 4250 |
| 1000314 | Emilie McConnell | E | VI - Oct - | 11/01/2022 | 11/01/2022 | 6031951 | Paper Check | 11/03/2022 | Issued | VI - Oct - Emilie | 199-36-001-23-00- | | 131.88 | Employee | 4342 |
| 1000314 | Emilie McConnell | E | VI TEACHER-NOV- | 12/01/2022 | 12/01/2022 | 6032456 | Paper Check | 12/09/2022 | Issued | VI TEACHER - NOV - | 385-11-999-23-00- | 2023 | 134.38 | Employee | 4389 |
| 1000314 | Emilie McConnell | E | VI-DEC-EMILIE | 12/16/2022 | 12/16/2022 | 6032814 | Paper Check | 01/06/2023 | Issued | VI - DEC - EMILIE | 385-11-999-23-00- | 2023 | 95.00 | Employee | 4444 |
| 1000314 | Emilie McConnell | E | VI Travel-Jan- | 01/31/2023 | 01/31/2023 | 6033610 | Paper Check | 02/09/2023 | Issued | VI Teacher Travel - Jan - | 385-11-999-23-00- | 2023 | 221.88 | Employee | 4484 |
| 1000314 | Emilie McConnell | E | VI SERVICES-FEB- | 02/28/2023 | 02/28/2023 | 6034034 | Paper Check | 03/02/2023 | Issued | VI SERVICES - FEB - | 224-21-999-23-00- | 2023 | 246.25 | Employee | 4609 |
| 1000314 | Emilie McConnell | E | VI MILEAGE - | 03/30/2023 | 03/30/2023 | 6034852 | Paper Check | 04/13/2023 | Issued | VI MILEAGE - MARCH | 385-11-999-23-00- | 2023 | 189.38 | Employee | 4689 |
| 1000314 | Emilie McConnell | E | DISTRICT | 05/01/2023 | 05/01/2023 | 6035513 | Paper Check | 05/18/2023 | Issued | DISTRICT TRAVEL | 385-11-999-23-00- | 2023 | 141.88 | Employee | 4774 |
| 1000314 | Emilie McConnell | E | DISTRICT | 05/25/2023 | 05/25/2023 | 6036165 | Paper Check | 06/29/2023 | Issued | DISTRICT TRAVEL | 199-36-001-23-00- | | 18.005 | Employee | 4858 |
| 1000314 | Emilie McConnell | E | DISTRICT | 05/25/2023 | 05/25/2023 | 6036165 | Paper Check | 06/29/2023 | Issued | DISTRICT TRAVEL | 224-21-999-23-00- | 2023 | 51.00 | Employee | 4858 |
| 1000314 | Emilie McConnell | E | DISTRICT | 05/25/2023 | 05/25/2023 | 6036165 | Paper Check | 06/29/2023 | Issued | DISTRICT TRAVEL | 385-11-999-23-00- | 2023 | 100.375 | Employee | 4858 |
| 6267 | Emily Lightcap | V | 189 | 09/17/2022 | 09/17/2022 | 6033292 | Paper Check | 01/27/2023 | Issued | E. Lightcap MISD | 899-36-999-99-00- | 2023 | 40.00 | Check | 289997 |
| 6545 | Emily Martin | V | LSJWK01 | 07/18/2023 | 07/18/2023 | 6036549 | Paper Check | 07/26/2023 | Issued | Auditorium Rental Worker | 199-21-999-99-00- | | 280.00 | Check | 325999 |
| 6147 | Emily Nagel | V | 105 | 09/01/2022 | 09/01/2022 | 6031142 | Paper Check | 09/29/2022 | Issued | Summer Masterclasses | 281-11-002-99-00- | 2021 | 750.00 | Check | 270727 |
| 1384583 | Emily Roberts | V | 173660 | 05/30/2023 | 05/30/2023 | 6035815 | Paper Check | 06/01/2023 | Issued | graduate | 240-00-001-00-00- | | 77.35 | Non | 686 |
| 804 | EMPOWERING WRITERS, | V | 142533 | 12/01/2022 | 12/12/2022 | 6032545 | Paper Check | 12/15/2022 | Issued | Launching Into Literacy - | 211-11-106-30-00- | 2023 | 175.00 | PO | 20232827 |
| 4912 | EMS LANQ INC | V | C-106159 | 09/01/2022 | 10/19/2022 | 6031616 | Paper Check | 10/20/2022 | Issued | ISITE SUPPORT - SNAF | 240-35-999-99-00- | | 1,495.00 | AP | |
| 4912 | EMS LANQ INC | V | C-117834 | 07/15/2023 | 07/13/2023 | 6036437 | Paper Check | 07/20/2023 | Issued | Isite Support-SNAF | 240-35-999-99-00- | | 1,607.13 | PO | 20237517 |
| 1297738 | Enedina Rivera | V | 2028 | 06/12/2023 | 06/13/2023 | 6035954 | Paper Check | 06/15/2023 | Issued | refund partial summer | 199-00-000-00-00- | | 50.00 | Non | 694 |
| 6090 | Enrollsy, Inc. | V | MAGNOL-0002 | 05/10/2023 | 05/30/2023 | 6035759 | Paper Check | 06/01/2023 | Issued | Annual Subscription | 748-61-999-99-00- | | 1,620.00 | PO | 20237242 |
| 811 | ENVIRONMENTAL | V | 94349038 | 10/19/2022 | 02/08/2023 | 6033497 | Paper Check | 02/09/2023 | Issued | Mapping Annual | 199-41-720-99-00- | | 2,500.00 | PO | 20231894 |
| 1166 | EPCOR | V | 09072022 01 | 09/07/2022 | 09/07/2022 | 6030778 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | | 602.10 | Check | 270247 |
| 1166 | EPCOR | V | 09072022 02 | 09/07/2022 | 09/07/2022 | 6030778 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | | 65.12 | Check | 270247 |
| 1166 | EPCOR | V | 09072022 03 | 09/07/2022 | 09/07/2022 | 6030778 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | | 4,553.44 | Check | 270247 |
| 1166 | EPCOR | V | 09072022 04 | 09/07/2022 | 09/07/2022 | 6030778 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | | 1,604.93 | Check | 270247 |
| 1166 | EPCOR | V | 09072022 05 | 09/07/2022 | 09/07/2022 | 6030778 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | | 69.29 | Check | 270247 |
| 1166 | EPCOR | V | 09072022 06 | 09/07/2022 | 09/07/2022 | 6030778 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | | 55.00 | Check | 270247 |
| 1166 | EPCOR | V | 09072022 07 | 09/07/2022 | 09/07/2022 | 6030778 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | | 2,612.27 | Check | 270247 |
| 1166 | EPCOR | V | 10072022 01 | 10/07/2022 | 10/18/2022 | 6031523 | Paper Check | 10/20/2022 | Issued | ACCOUNT 0881560 | 199-51-999-99-00- | | 216.60 | AP | |
| 1166 | EPCOR | V | 10072022 02 | 10/07/2022 | 10/18/2022 | 6031523 | Paper Check | 10/20/2022 | Issued | ACCOUNT 0881559 | 199-51-999-99-00- | | 55.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1166 | EPCOR | V | 10072022 03 | 10/07/2022 | 10/18/2022 | 6031523 | Paper Check | 10/20/2022 | Issued | ACCOUNT 0881558 | 199-51-999-99-00- | 57.92 | AP |
| 1166 | EPCOR | V | 10072022 04 | 10/07/2022 | 10/18/2022 | 6031523 | Paper Check | 10/20/2022 | Issued | ACCOUNT 0881557 | 199-51-999-99-00- | 82.61 | AP |
| 1166 | EPCOR | V | 10072022 05 | 10/07/2022 | 10/18/2022 | 6031523 | Paper Check | 10/20/2022 | Issued | ACCOUNT 0881480 | 199-51-999-99-00- | 5,128.66 | AP |
| 1166 | EPCOR | V | 10072022 06 | 10/07/2022 | 10/18/2022 | 6031523 | Paper Check | 10/20/2022 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | 928.22 | AP |
| 1166 | EPCOR | V | 10072022 07 | 10/07/2022 | 10/18/2022 | 6031523 | Paper Check | 10/20/2022 | Issued | ACCOUNT 0884946 | 199-51-999-99-00- | 72.26 | AP |
| 1166 | EPCOR | V | 11072022 01 | 11/07/2022 | 11/17/2022 | 6032207 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 0881480 | 199-51-999-99-00- | 4,490.72 | AP |
| 1166 | EPCOR | V | 11072022 02 | 11/07/2022 | 11/17/2022 | 6032207 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 0881557 | 199-51-999-99-00- | 96.04 | AP |
| 1166 | EPCOR | V | 11072022 03 | 11/07/2022 | 11/17/2022 | 6032207 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 0881558 | 199-51-999-99-00- | 217.82 | AP |
| 1166 | EPCOR | V | 11072022 04 | 11/07/2022 | 11/17/2022 | 6032207 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 0881559 | 199-51-999-99-00- | 333.96 | AP |
| 1166 | EPCOR | V | 11072022 05 | 11/07/2022 | 11/17/2022 | 6032207 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 0881560 | 199-51-999-99-00- | 190.91 | AP |
| 1166 | EPCOR | V | 11072022 06 | 11/07/2022 | 11/17/2022 | 6032207 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 0884707 | 199-51-999-99-00- | 1,210.51 | AP |
| 1166 | EPCOR | V | 11072022 07 | 11/07/2022 | 11/17/2022 | 6032207 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 0884946 | 199-51-999-99-00- | 70.79 | AP |
| 1166 | EPCOR | V | 12082022 01 | 12/08/2022 | 12/15/2022 | 6032614 | Paper Check | 12/15/2022 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | 2,861.84 | AP |
| 1166 | EPCOR | V | 12082022 02 | 12/08/2022 | 12/15/2022 | 6032614 | Paper Check | 12/15/2022 | Issued | ACCOUNT 0884946 | 199-51-999-99-00- | 65.26 | AP |
| 1166 | EPCOR | V | 12082022 03 | 12/08/2022 | 12/15/2022 | 6032614 | Paper Check | 12/15/2022 | Issued | ACCOUNT 0881480 | 199-51-999-99-00- | 3,935.86 | AP |
| 1166 | EPCOR | V | 12082022 04 | 12/08/2022 | 12/15/2022 | 6032614 | Paper Check | 12/15/2022 | Issued | ACCOUNT 0881557 | 199-51-999-99-00- | 70.38 | AP |
| 1166 | EPCOR | V | 12082022 05 | 12/08/2022 | 12/15/2022 | 6032614 | Paper Check | 12/15/2022 | Issued | ACCOUNT 0881558 | 199-51-999-99-00- | 393.06 | AP |
| 1166 | EPCOR | V | 12082022 06 | 12/08/2022 | 12/15/2022 | 6032614 | Paper Check | 12/15/2022 | Issued | ACCOUNT 0881559 | 199-51-999-99-00- | 891.24 | AP |
| 1166 | EPCOR | V | 12082022 07 | 12/08/2022 | 12/15/2022 | 6032614 | Paper Check | 12/15/2022 | Issued | ACCOUNT 0881560 | 199-51-999-99-00- | 180.83 | AP |
| 1166 | EPCOR | V | 01102023 01 | 01/10/2023 | 01/19/2023 | 6032961 | Paper Check | 01/19/2023 | Issued | ACCOUNT 0881558 | 199-51-999-99-00- | 1,195.11 | AP |
| 1166 | EPCOR | V | 01102023 02 | 01/10/2023 | 01/19/2023 | 6032961 | Paper Check | 01/19/2023 | Issued | ACCOUNT 0881560 | 199-51-999-99-00- | 220.21 | AP |
| 1166 | EPCOR | V | 01102023 03 | 01/10/2023 | 01/19/2023 | 6032961 | Paper Check | 01/19/2023 | Issued | ACCOUNT 0881557 | 199-51-999-99-00- | 70.46 | AP |
| 1166 | EPCOR | V | 01102023 04 | 01/10/2023 | 01/19/2023 | 6032961 | Paper Check | 01/19/2023 | Issued | ACCOUNT 0884946 | 199-51-999-99-00- | 67.88 | AP |
| 1166 | EPCOR | V | 01102023 05 | 01/10/2023 | 01/19/2023 | 6032961 | Paper Check | 01/19/2023 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | 5,374.67 | AP |
| 1166 | EPCOR | V | 01102023 06 | 01/10/2023 | 01/19/2023 | 6032961 | Paper Check | 01/19/2023 | Issued | ACCOUNT 0881480 | 199-51-999-99-00- | 5,475.04 | AP |
| 1166 | EPCOR | V | 01102023 07 | 01/10/2023 | 01/19/2023 | 6032961 | Paper Check | 01/19/2023 | Issued | ACCOUNT 0881559 | 199-51-999-99-00- | 2,729.29 | AP |
| 1166 | EPCOR | V | 02072023 01 | 02/07/2023 | 02/15/2023 | 6033691 | Paper Check | 02/16/2023 | Issued | ACCOUNT 0881480 | 199-51-999-99-00- | 3,824.14 | AP |
| 1166 | EPCOR | V | 02072023 02 | 02/07/2023 | 02/15/2023 | 6033691 | Paper Check | 02/16/2023 | Issued | ACCOUNT 0881557 | 199-51-999-99-00- | 63.98 | AP |
| 1166 | EPCOR | V | 02072023 03 | 02/07/2023 | 02/15/2023 | 6033691 | Paper Check | 02/16/2023 | Issued | ACCOUNT 0881558 | 199-51-999-99-00- | 671.00 | AP |
| 1166 | EPCOR | V | 02072023 04 | 02/07/2023 | 02/15/2023 | 6033691 | Paper Check | 02/16/2023 | Issued | ACCOUNT 0881559 | 199-51-999-99-00- | 1,957.10 | AP |
| 1166 | EPCOR | V | 02072023 05 | 02/07/2023 | 02/15/2023 | 6033691 | Paper Check | 02/16/2023 | Issued | ACCOUNT 0881560 | 199-51-999-99-00- | 211.24 | AP |
| 1166 | EPCOR | V | 02072023 06 | 02/07/2023 | 02/15/2023 | 6033691 | Paper Check | 02/16/2023 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | 3,599.24 | AP |
| 1166 | EPCOR | V | 02072023 07 | 02/07/2023 | 02/15/2023 | 6033691 | Paper Check | 02/16/2023 | Issued | ACCOUNT 0884946 | 199-51-999-99-00- | 70.00 | AP |
| 1166 | EPCOR | V | 03092023 01 | 03/09/2023 | 03/22/2023 | 6034381 | Paper Check | 03/23/2023 | Issued | ACCOUNT 0881480 | 199-51-999-99-00- | 4,477.67 | AP |
| 1166 | EPCOR | V | 03092023 02 | 03/09/2023 | 03/22/2023 | 6034381 | Paper Check | 03/23/2023 | Issued | ACCOUNT 0881557 | 199-51-999-99-00- | 67.09 | AP |
| 1166 | EPCOR | V | 03092023 03 | 03/09/2023 | 03/22/2023 | 6034381 | Paper Check | 03/23/2023 | Issued | ACCOUNT 0881558 | 199-51-999-99-00- | 1,114.01 | AP |
| 1166 | EPCOR | V | 03092023 04 | 03/09/2023 | 03/22/2023 | 6034381 | Paper Check | 03/23/2023 | Issued | ACCOUNT 0881559 | 199-51-999-99-00- | 2,651.43 | AP |
| 1166 | EPCOR | V | 03092023 05 | 03/09/2023 | 03/22/2023 | 6034381 | Paper Check | 03/23/2023 | Issued | ACCOUNT 0881560 | 199-51-999-99-00- | 186.71 | AP |
| 1166 | EPCOR | V | 03092023 06 | 03/09/2023 | 03/23/2023 | 6034381 | Paper Check | 03/23/2023 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | 4,498.56 | AP |
| 1166 | EPCOR | V | 03092023 07 | 03/09/2023 | 03/23/2023 | 6034381 | Paper Check | 03/23/2023 | Issued | ACCOUNT 0884946 | 199-51-999-99-00- | 69.40 | AP |
| 1166 | EPCOR | V | 04072023 01 | 04/07/2023 | 04/19/2023 | 6034997 | Paper Check | 04/21/2023 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | 1,875.58 | AP |
| 1166 | EPCOR | V | 04072023 02 | 04/07/2023 | 04/19/2023 | 6034997 | Paper Check | 04/21/2023 | Issued | ACCOUNT 0884946 | 199-51-999-99-00- | 65.30 | AP |
| 1166 | EPCOR | V | 04072023 03 | 04/07/2023 | 04/19/2023 | 6034997 | Paper Check | 04/21/2023 | Issued | ACCOUNT 0881480 | 199-51-999-99-00- | 3,626.99 | AP |
| 1166 | EPCOR | V | 04072023 04 | 04/07/2023 | 04/19/2023 | 6034997 | Paper Check | 04/21/2023 | Issued | ACCOUNT 0881557 | 199-51-999-99-00- | 70.01 | AP |
| 1166 | EPCOR | V | 04072023 05 | 04/07/2023 | 04/19/2023 | 6034997 | Paper Check | 04/21/2023 | Issued | ACCOUNT 0881558 | 199-51-999-99-00- | 153.41 | AP |
| 1166 | EPCOR | V | 04072023 06 | 04/07/2023 | 04/19/2023 | 6034997 | Paper Check | 04/21/2023 | Issued | ACCOUNT 0881559 | 199-51-999-99-00- | 699.42 | AP |
| 1166 | EPCOR | V | 04072023 07 | 04/07/2023 | 04/19/2023 | 6034997 | Paper Check | 04/21/2023 | Issued | ACCOUNT 0881560 | 199-51-999-99-00- | 164.33 | AP |
| 1166 | EPCOR | V | 05052023 01 | 05/05/2023 | 05/15/2023 | 6035486 | Paper Check | 05/18/2023 | Issued | Account 0881480 | 199-51-999-99-00- | 3,326.74 | AP |
| 1166 | EPCOR | V | 05052023 02 | 05/05/2023 | 05/16/2023 | 6035486 | Paper Check | 05/18/2023 | Issued | ACCOUNT 0881557 | 199-51-999-99-00- | 72.51 | AP |
| 1166 | EPCOR | V | 05052023 03 | 05/05/2023 | 05/16/2023 | 6035486 | Paper Check | 05/18/2023 | Issued | ACCOUNT 0881558 | 199-51-999-99-00- | 55.00 | AP |
| 1166 | EPCOR | V | 05052023 04 | 05/05/2023 | 05/16/2023 | 6035486 | Paper Check | 05/18/2023 | Issued | ACCOUNT 0881559 | 199-51-999-99-00- | 223.57 | AP |
| 1166 | EPCOR | V | 05052023 05 | 05/05/2023 | 05/16/2023 | 6035486 | Paper Check | 05/18/2023 | Issued | ACCOUNT 0881560 | 199-51-999-99-00- | 175.65 | AP |
| 1166 | EPCOR | V | 05052023 06 | 05/05/2023 | 05/16/2023 | 6035486 | Paper Check | 05/18/2023 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | 1,512.52 | AP |
| 1166 | EPCOR | V | 05052023 07 | 05/05/2023 | 05/16/2023 | 6035486 | Paper Check | 05/18/2023 | Issued | ACCOUNT 0884946 | 199-51-999-99-00- | 65.94 | AP |
| 1166 | EPCOR | V | 06072023 01 | 06/07/2023 | 06/21/2023 | 6036114 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 2,565.84 | AP |
| 1166 | EPCOR | V | 06072023 02 | 06/07/2023 | 06/21/2023 | 6036114 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 73.26 | AP |
| 1166 | EPCOR | V | 06072023 03 | 06/07/2023 | 06/21/2023 | 6036114 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 55.00 | AP |
| 1166 | EPCOR | V | 06072023 04 | 06/07/2023 | 06/21/2023 | 6036114 | Paper Check | 06/21/2023 | Issued | ACCOUNT 0881559 | 199-51-999-99-00- | 79.50 | AP |
| 1166 | EPCOR | V | 06072023 05 | 06/07/2023 | 06/21/2023 | 6036114 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 163.75 | AP |
| 1166 | EPCOR | V | 06072023 06 | 06/07/2023 | 06/21/2023 | 6036114 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 740.51 | AP |
| 1166 | EPCOR | V | 06072023 07 | 06/07/2023 | 06/21/2023 | 6036114 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 59.05 | AP |
| 1166 | EPCOR | V | 07112023 01 | 07/11/2023 | 07/21/2023 | 6036500 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,066.73 | AP |
| 1166 | EPCOR | V | 07112023 02 | 07/11/2023 | 07/21/2023 | 6036500 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 142.51 | AP |
| 1166 | EPCOR | V | 07112023 03 | 07/11/2023 | 07/21/2023 | 6036500 | Paper Check | 07/26/2023 | Issued | ACCOUNT 0881557 | 199-51-999-99-00- | 96.41 | AP |
| 1166 | EPCOR | V | 07112023 04 | 07/11/2023 | 07/21/2023 | 6036500 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 55.00 | AP |
| 1166 | EPCOR | V | 07112023 05 | 07/11/2023 | 07/21/2023 | 6036500 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 176.16 | AP |
| 1166 | EPCOR | V | 07112023 06 | 07/11/2023 | 07/21/2023 | 6036500 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 73.12 | AP |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1166 | EPCOR | V | 07112023 07 | 07/11/2023 | 07/21/2023 | 6036500 | Paper Check | 07/26/2023 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | | 440.57 | AP | |
| 1166 | EPCOR | V | 08082023 01 | 08/08/2023 | 08/16/2023 | 6036949 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 171.28 | AP | |
| 1166 | EPCOR | V | 08082023 02 | 08/08/2023 | 08/16/2023 | 6036949 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 176.33 | AP | |
| 1166 | EPCOR | V | 08082023 03 | 08/08/2023 | 08/16/2023 | 6036949 | Paper Check | 08/18/2023 | Issued | ACCOUNT 0881558 | 199-51-999-99-00- | | 55.00 | AP | |
| 1166 | EPCOR | V | 08082023 04 | 08/08/2023 | 08/16/2023 | 6036949 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 55.00 | AP | |
| 1166 | EPCOR | V | 08082023 05 | 08/08/2023 | 08/16/2023 | 6036949 | Paper Check | 08/18/2023 | Issued | ACCOUNT 0881560 | 199-51-999-99-00- | | 108.45 | AP | |
| 1166 | EPCOR | V | 08082023 06 | 08/08/2023 | 08/16/2023 | 6036949 | Paper Check | 08/18/2023 | Issued | ACCOUNT 0884707 | 199-51-999-99-00- | | 479.70 | AP | |
| 1166 | EPCOR | V | 08082023 07 | 08/08/2023 | 08/16/2023 | 6036949 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 55.00 | AP | |
| 4951 | EQUAL LEVEL INC | V | 2406 | 08/01/2023 | 08/03/2023 | 6036823 | Paper Check | 08/10/2023 | Issued | Annual Marketplace | 199-41-750-99-00- | | 7,650.00 | AP | |
| 815 | EQUITY CENTER | V | 2022-2023 | 10/01/2022 | 10/25/2022 | 6031688 | Paper Check | 10/27/2022 | Issued | 2022-2023 | 199-41-701-99-00- | | 9,500.00 | AP | |
| 5556 | E-Rate Central | V | Magnolia 22 | 09/12/2022 | 09/12/2022 | 6031135 | Paper Check | 09/29/2022 | Issued | Consulting Services | 199-53-999-99-00- | | 16,000.00 | Check | 270472 |
| 5556 | E-Rate Central | V | MISD ECF 22 | 04/13/2023 | 04/13/2023 | 6034984 | Paper Check | 04/21/2023 | Issued | Consulting Services 2022- | 199-53-999-99-00- | | 9,750.00 | Check | 309826 |
| 816 | ERIC ARMIN, INC. | V | INV1209996 | 09/14/2022 | 09/19/2022 | 4007540 | ACH | 09/22/2022 | Issued | Texas Instruments TI- | 199-11-012-26-00- | | 1,531.90 | PO | 20230498 |
| 816 | ERIC ARMIN, INC. | V | INV1233546 | 01/23/2023 | 01/24/2023 | 4008232 | ACH | 02/09/2023 | Issued | QTE0128664 - Texas | 199-11-002-11-00- | | 5,315.84 | PO | 20233490 |
| 816 | ERIC ARMIN, INC. | V | INV1234690 | 01/26/2023 | 01/31/2023 | 4008232 | ACH | 02/09/2023 | Issued | Exploragons® Protractors - | 199-11-002-11-00- | | 33.12 | PO | 20233780 |
| 816 | ERIC ARMIN, INC. | V | INV1234690 | 01/26/2023 | 01/31/2023 | 4008232 | ACH | 02/09/2023 | Issued | Hands-On Math Centers: | 199-11-002-11-00- | | 40.32 | PO | 20233780 |
| 816 | ERIC ARMIN, INC. | V | INV1234690 | 01/26/2023 | 01/31/2023 | 4008232 | ACH | 02/09/2023 | Issued | Jumbo Magnetic | 199-11-002-11-00- | | 114.55 | PO | 20233780 |
| 816 | ERIC ARMIN, INC. | V | INV1234690 | 01/26/2023 | 01/31/2023 | 4008232 | ACH | 02/09/2023 | Issued | Exploragons® Circles and | 199-11-002-11-00- | | 211.50 | PO | 20233780 |
| 816 | ERIC ARMIN, INC. | V | INV1234690 | 01/26/2023 | 01/31/2023 | 4008232 | ACH | 02/09/2023 | Issued | Exploragons® Student | 199-11-002-11-00- | | 237.96 | PO | 20233780 |
| 816 | ERIC ARMIN, INC. | V | INV1236805 | 02/08/2023 | 04/19/2023 | 4008627 | ACH | 04/21/2023 | Issued | Texas Instrument TI - 84 | 410-11-999-11-00- | 2023 | 4,184.70 | PO | 20234193 |
| 816 | ERIC ARMIN, INC. | V | INV1253835 | 04/19/2023 | 04/26/2023 | 4008675 | ACH | 04/27/2023 | Issued | CalcSAFE Jr. Calculator | 199-13-999-99-00- | | 1,503.60 | PO | 20236225 |
| 816 | ERIC ARMIN, INC. | V | INV1259697 | 05/18/2023 | 05/24/2023 | 4008819 | ACH | 05/25/2023 | Issued | Calculators | 199-11-042-21-00- | | 1,494.53 | PO | 20236882 |
| 816 | ERIC ARMIN, INC. | V | INV1259697 | 05/18/2023 | 05/24/2023 | 4008819 | ACH | 05/25/2023 | Issued | Calculators | 199-11-042-11-00- | | 1,209.16 | PO | 20236882 |
| 816 | ERIC ARMIN, INC. | V | INV1259697 | 05/18/2023 | 05/24/2023 | 4008819 | ACH | 05/25/2023 | Issued | Calculators | 199-11-042-11-00- | | 1,481.01 | PO | 20236882 |
| 816 | ERIC ARMIN, INC. | V | INV1266906 | 06/30/2023 | 07/04/2023 | 4009191 | ACH | 08/02/2023 | Issued | Texas Instruments TI-84 | 199-13-999-99-00- | | 2,810.20 | PO | 20237491 |
| 825 | Eskridge Psychological | V | 1520 | 01/27/2023 | 01/27/2023 | 6033498 | Paper Check | 02/09/2023 | Issued | IEE on MISD student | 224-21-999-23-00- | 2023 | 3,650.00 | Check | 295590 |
| 6120 | eSpecial Needs, LLC | V | 310238 | 09/27/2022 | 10/12/2022 | 6031424 | Paper Check | 10/13/2022 | Issued | GUIDE BAR | 199-11-999-23-00- | | 140.00 | PO | 20231254 |
| 6120 | eSpecial Needs, LLC | V | 310238 | 09/27/2022 | 10/12/2022 | 6031424 | Paper Check | 10/13/2022 | Issued | SMALL STANDARD | 199-11-999-23-00- | | 410.00 | PO | 20231254 |
| 6120 | eSpecial Needs, LLC | V | 310238 | 09/27/2022 | 10/12/2022 | 6031424 | Paper Check | 10/13/2022 | Issued | SMALL PACER GAIT | 199-11-999-23-00- | | 410.50 | PO | 20231254 |
| 6120 | eSpecial Needs, LLC | V | 310238 | 09/27/2022 | 10/12/2022 | 6031424 | Paper Check | 10/13/2022 | Issued | SMALL ARM PROMPT | 199-11-999-23-00- | | 485.00 | PO | 20231254 |
| 6120 | eSpecial Needs, LLC | V | 310238 | 09/27/2022 | 10/12/2022 | 6031424 | Paper Check | 10/13/2022 | Issued | MULTI POSITION | 199-11-999-23-00- | | 850.00 | PO | 20231254 |
| 6120 | eSpecial Needs, LLC | V | 310737 | 10/06/2022 | 10/25/2022 | 6031726 | Paper Check | 10/27/2022 | Issued | FREIGHT | 199-11-999-23-00- | | 40.00 | PO | 20231488 |
| 6120 | eSpecial Needs, LLC | V | 310737 | 10/06/2022 | 10/25/2022 | 6031726 | Paper Check | 10/27/2022 | Issued | CONVAID TRANSIT | 199-11-999-23-00- | | 1,970.71 | PO | 20231488 |
| 6120 | eSpecial Needs, LLC | V | 310840 | 10/07/2022 | 10/25/2022 | 6031726 | Paper Check | 10/27/2022 | Issued | QUICK RELEASE GAIT | 199-11-999-23-00- | | 23.85 | PO | 20230071 |
| 6120 | eSpecial Needs, LLC | V | 310840 | 10/07/2022 | 10/25/2022 | 6031726 | Paper Check | 10/27/2022 | Issued | COMPESS CHAIR | 199-11-999-23-00- | | 40.00 | PO | 20230071 |
| 6120 | eSpecial Needs, LLC | V | 310840 | 10/07/2022 | 10/25/2022 | 6031726 | Paper Check | 10/27/2022 | Issued | COMPASS CHAIR SIZE | 199-11-999-23-00- | | 75.37 | PO | 20230071 |
| 6120 | eSpecial Needs, LLC | V | 310840 | 10/07/2022 | 10/25/2022 | 6031726 | Paper Check | 10/27/2022 | Issued | COMPASS CHAIR | 199-11-999-23-00- | | 84.00 | PO | 20230071 |
| 6120 | eSpecial Needs, LLC | V | 310840 | 10/07/2022 | 10/25/2022 | 6031726 | Paper Check | 10/27/2022 | Issued | COMPASS CHAIR SIZE | 199-11-999-23-00- | | 690.00 | PO | 20230071 |
| 6120 | eSpecial Needs, LLC | V | 311451 | 10/21/2022 | 11/01/2022 | 6031856 | Paper Check | 11/03/2022 | Issued | FREIGHT | 224-11-999-23-00- | 2023 | 42.57 | PO | 20231974 |
| 6120 | eSpecial Needs, LLC | V | 311451 | 10/21/2022 | 11/01/2022 | 6031856 | Paper Check | 11/03/2022 | Issued | 3 POINT POSITIONING | 224-11-999-23-00- | 2023 | 44.95 | PO | 20231974 |
| 6120 | eSpecial Needs, LLC | V | 311451 | 10/21/2022 | 11/01/2022 | 6031856 | Paper Check | 11/03/2022 | Issued | H-HARNESS WITH | 224-11-999-23-00- | 2023 | 128.95 | PO | 20231974 |
| 6120 | eSpecial Needs, LLC | V | 311451 | 10/21/2022 | 11/01/2022 | 6031856 | Paper Check | 11/03/2022 | Issued | HIGH BACKED SWING | 224-11-999-23-00- | 2023 | 385.95 | PO | 20231974 |
| 6120 | eSpecial Needs, LLC | V | 315913 | 01/26/2023 | 02/07/2023 | 6033552 | Paper Check | 02/09/2023 | Issued | COMPASS CHAIR | 224-11-999-23-00- | 2023 | 130.00 | PO | 20233827 |
| 6120 | eSpecial Needs, LLC | V | 322464 | 06/22/2023 | 06/26/2023 | 6036212 | Paper Check | 06/29/2023 | Issued | NIMBO POSTERIOR | 199-11-999-23-00- | | 332.96 | PO | 20237488 |
| 6464 | Esu Joy Ekeruche | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034609 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 150.00 | Check | 306805 |
| 831 | ETA HAND2MIND | V | INV000096886 | 02/21/2023 | 02/22/2023 | 6033759 | Paper Check | 02/23/2023 | Issued | Versatiles Math Classroom | 199-11-106-30-00- | | 639.98 | PO | 20234551 |
| 831 | ETA HAND2MIND | V | INV000097264 | 02/22/2023 | 03/01/2023 | 6033882 | Paper Check | 03/02/2023 | Issued | Versatiles Math Classroom | 199-11-106-30-00- | | 639.98 | PO | 20234551 |
| 831 | ETA HAND2MIND | V | INV000099977 | 03/03/2023 | 03/07/2023 | 6034078 | Paper Check | 03/09/2023 | Issued | Versatiles Math Classroom | 199-11-106-30-00- | | 319.99 | PO | 20234551 |
| 831 | ETA HAND2MIND | V | INV000105057 | 03/15/2023 | 03/21/2023 | 6034299 | Paper Check | 03/23/2023 | Issued | Versatiles Math Classroom | 199-11-106-30-00- | | 639.98 | PO | 20234551 |
| 831 | ETA HAND2MIND | V | INV000110544 | 04/06/2023 | 04/10/2023 | 6034739 | Paper Check | 04/13/2023 | Issued | Versatiles Math Classroom | 199-11-106-30-00- | | 319.99 | PO | 20234551 |
| 831 | ETA HAND2MIND | V | INV000114306 | 04/19/2023 | 04/26/2023 | 6035090 | Paper Check | 04/27/2023 | Issued | Interactive Decodable Text | 211-11-106-30-00- | 2023 | 2,039.98 | PO | 20236219 |
| 831 | ETA HAND2MIND | V | INV000122336 | 05/11/2023 | 05/17/2023 | 6035691 | Paper Check | 06/01/2023 | Issued | Phonemic Awareness & | 199-11-106-11-00- | | 509.97 | PO | 20236817 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | MISC DISCOUNTS | 199-13-999-99-00- | | 0.29 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | REKNREK, DOMINOES | 199-13-999-99-00- | | 27.18 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | SENSORY BUBBLE | 199-13-999-99-00- | | 33.96 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | SENSORY BUBBLE | 199-13-999-99-00- | | 33.96 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | CUBES, BLANK W/200 | 199-13-999-99-00- | | 33.96 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | BASE TEN PLACE | 199-13-999-99-00- | | 33.96 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | ANSWER BOARD, | 199-13-999-99-00- | | 39.08 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | DICE, TEN-FRAMES, | 199-13-999-99-00- | | 42.48 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | SPINNERS, BLANK, | 199-13-999-99-00- | | 50.90 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | ANSWER BOARD, | 199-13-999-99-00- | | 50.98 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | DICE, MULTI REP, | 199-13-999-99-00- | | 54.38 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | DICE, FRACTION, | 199-13-999-99-00- | | 54.38 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | DICE, DECAHEDRA | 199-13-999-99-00- | | 84.98 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | BASE TEN FLATS, | 199-13-999-99-00- | | 101.90 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | REKENREK, 20-BEAD, | 199-13-999-99-00- | | 229.41 | PO | 20237399 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | VT MTH CLASS KIT GR | 199-13-999-99-00- | | 271.99 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | VT MTH CLASS KIT GR | 199-13-999-99-00- | | 271.99 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | GEOSOLIDS PLSTC, | 199-13-999-99-00- | | 489.24 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | REKENREK, 120-BEAD | 199-13-999-99-00- | | 560.78 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000144828 | 07/03/2023 | 07/03/2023 | 6036412 | Paper Check | 07/20/2023 | Issued | PLACE VALUE CHIPS, | 199-13-999-99-00- | | 730.14 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000142814 | 06/30/2023 | 07/04/2023 | 6036494 | Paper Check | 07/26/2023 | Issued | REKENREK, 20-BEAD, | 199-13-999-99-00- | | 101.96 | PO | 20237460 |
| 831 | ETA HAND2MIND | V | INV000142814 | 06/30/2023 | 07/04/2023 | 6036494 | Paper Check | 07/26/2023 | Issued | GEOSOLIDS FOAM | 199-13-999-99-00- | | 591.26 | PO | 20237460 |
| 831 | ETA HAND2MIND | V | INV000153443 | 07/12/2023 | 07/24/2023 | 6036494 | Paper Check | 07/26/2023 | Issued | ANGLEGS WITHOUT | 199-13-999-99-00- | | 110.40 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000173497 | 07/31/2023 | 08/01/2023 | 6036615 | Paper Check | 08/03/2023 | Issued | VERSATILES ANSWER | 199-13-999-99-00- | | 127.49 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000177645 | 08/04/2023 | 08/11/2023 | 6036947 | Paper Check | 08/18/2023 | Issued | ANGLEGS WITHOUT | 199-13-999-99-00- | | 22.08 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000177645 | 08/04/2023 | 08/11/2023 | 6036947 | Paper Check | 08/18/2023 | Issued | 2-CLR CNTRS, | 199-13-999-99-00- | | 339.90 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000178626 | 08/07/2023 | 08/08/2023 | 6036947 | Paper Check | 08/18/2023 | Issued | T MTH CLASS KIT GR 2 | 199-13-999-99-00- | | 271.99 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000185639 | 08/18/2023 | 08/18/2023 | 6036984 | Paper Check | 08/23/2023 | Issued | REKENREKS, MINI, 20- | 199-13-999-99-00- | | 535.08 | PO | 20237399 |
| 831 | ETA HAND2MIND | V | INV000175992 | 08/02/2023 | 08/28/2023 | 6037064 | Paper Check | 08/28/2023 | Issued | COINS IN BAG SET/96 | 199-13-999-99-00- | | 30.56 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000175992 | 08/02/2023 | 08/28/2023 | 6037064 | Paper Check | 08/28/2023 | Issued | CENTIMETER CUBES, | 199-13-999-99-00- | | 50.98 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000175992 | 08/02/2023 | 08/28/2023 | 6037064 | Paper Check | 08/28/2023 | Issued | BASE TEN FLATS, | 199-13-999-99-00- | | 61.14 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000175992 | 08/02/2023 | 08/28/2023 | 6037064 | Paper Check | 08/28/2023 | Issued | CUIS ROD, 6 TRAYS OF | 199-13-999-99-00- | | 63.74 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000175992 | 08/02/2023 | 08/28/2023 | 6037064 | Paper Check | 08/28/2023 | Issued | CLOCKS, | 199-13-999-99-00- | | 74.76 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000175992 | 08/02/2023 | 08/28/2023 | 6037064 | Paper Check | 08/28/2023 | Issued | NUMBER PATH, SET | 199-13-999-99-00- | | 84.96 | PO | 20237721 |
| 831 | ETA HAND2MIND | V | INV000175992 | 08/02/2023 | 08/28/2023 | 6037064 | Paper Check | 08/28/2023 | Issued | BASE TEN CUBE, | 199-13-999-99-00- | | 122.16 | PO | 20237721 |
| 6251 | Ethan B Haugen | V | 199 | 09/17/2022 | 09/17/2022 | 6033279 | Paper Check | 01/27/2023 | Issued | E. Haugen MISD | 899-36-999-99-00- | 2023 | 40.00 | Check | 289942 |
| 5906 | Evelyn Grace Jester | V | 159 | 09/17/2022 | 09/17/2022 | 6033237 | Paper Check | 01/27/2023 | Issued | E. Jester MISD Livestock | 899-36-999-99-00- | 2023 | 430.00 | Check | 289958 |
| 834 | EVERLAST CLIMBING | V | 0206640-IN | 11/30/2022 | 01/04/2023 | 6032836 | Paper Check | 01/12/2023 | Issued | Pins for Wedges on | 798-36-999-99-00- | | 991.00 | PO | 20232678 |
| 5588 | Everyday Speech, LLC | V | 038389 | 09/15/2022 | 09/21/2022 | 4007577 | ACH | 09/22/2022 | Issued | PREMIUM (ANNUAL) | 199-11-999-23-00- | | 399.99 | AP | |
| 5588 | Everyday Speech, LLC | V | 038389 | 09/15/2022 | 09/21/2022 | 4007577 | ACH | 09/22/2022 | Issued | LICENSE | 199-11-999-23-00- | | 5,011.86 | AP | |
| 5588 | Everyday Speech, LLC | V | 066657 | 08/07/2023 | 08/09/2023 | 4009279 | ACH | 08/10/2023 | Issued | PREMIUM ANNUAL | 199-31-999-23-00- | | 5,071.86 | PO | 20237729 |
| 835 | EVIDENT, INC | V | 206672A | 12/12/2022 | 01/11/2023 | 6033012 | Paper Check | 01/19/2023 | Issued | Nark II Cocaine ID | 199-11-001-22-00- | | 56.95 | PO | 20233044 |
| 835 | EVIDENT, INC | V | 219405A | 04/21/2023 | 04/24/2023 | 6035340 | Paper Check | 05/11/2023 | Issued | 100 - Adhesive Right | 199-11-001-22-00- | | 21.47 | PO | 20235506 |
| 835 | EVIDENT, INC | V | 219405A | 04/21/2023 | 04/24/2023 | 6035340 | Paper Check | 05/11/2023 | Issued | Ninhydrin Fingerprint | 199-11-001-22-00- | | 41.02 | PO | 20235506 |
| 835 | EVIDENT, INC | V | 219405A | 04/21/2023 | 04/24/2023 | 6035340 | Paper Check | 05/11/2023 | Issued | Synthetic Training Blood - | 199-11-001-22-00- | | 41.57 | PO | 20235506 |
| 835 | EVIDENT, INC | V | 219405A | 04/21/2023 | 04/24/2023 | 6035340 | Paper Check | 05/11/2023 | Issued | 25 lb. Cast-PRO Buff | 199-11-001-22-00- | | 59.92 | PO | 20235506 |
| 835 | EVIDENT, INC | V | 219405B | 05/01/2023 | 05/10/2023 | 6035340 | Paper Check | 05/11/2023 | Issued | 6- Luminol Reagents - 4 | 199-11-001-22-00- | | 35.00 | PO | 20235506 |
| 837 | EWELL EDUCATIONAL | V | #499-14509 | 09/01/2022 | 09/01/2022 | 6030712 | Paper Check | 09/09/2022 | Issued | Workshop Participant | 461-36-001-99-00- | | 250.00 | Check | 267647 |
| 837 | EWELL EDUCATIONAL | V | 0499-2023-3 | 03/31/2023 | 03/31/2023 | 6034593 | Paper Check | 04/06/2023 | Issued | Judging Card spring 2023 | 461-36-001-99-00- | | 3,665.00 | Check | 307029 |
| 837 | EWELL EDUCATIONAL | V | 0499-2023-6 | 06/14/2023 | 06/14/2023 | 6036495 | Paper Check | 07/26/2023 | Issued | Contest fees FFA | 461-36-001-99-00- | | 340.00 | Check | 321209 |
| 5384 | ExploreLearning, LLC | V | 6076692 | 11/07/2022 | 11/29/2022 | 4007935 | ACH | 12/01/2022 | Issued | License Science Gismos | 199-11-001-11-00- | | 7,350.00 | PO | 20232341 |
| 5384 | ExploreLearning, LLC | V | 5928844 | 09/29/2022 | 10/03/2022 | 4008258 | ACH | 02/09/2023 | Issued | 12 Months Subscription - | 199-11-002-11-00- | | 6,995.00 | PO | 20231317 |
| 6340 | Exteriors of Texas. LLC | V | 591 | 01/12/2023 | 02/01/2023 | 6033428 | Paper Check | 02/02/2023 | Issued | Outdoor table and Benches | 461-36-103-00-00- | | 7,504.77 | PO | 20233534 |
| 6449 | Ezekiel Morgan | V | 03032023 | 03/03/2023 | 03/03/2023 | 6034525 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 1,052.50 | Check | 304405 |
| 854 | FARIA SYSTEMS, INC. | V | INV-16838 | 09/08/2022 | 10/19/2022 | 6031514 | Paper Check | 10/20/2022 | Issued | Diploma Programme Pro, | 199-11-002-11-00- | | 1,294.20 | PO | 20231698 |
| 854 | FARIA SYSTEMS, INC. | V | INV-16838 | 09/08/2022 | 10/19/2022 | 6031514 | Paper Check | 10/20/2022 | Issued | High School | 199-11-002-11-00- | | 1,470.68 | PO | 20231698 |
| 860 | FCCLA | V | 131933 | 11/10/2022 | 11/10/2022 | 4007789 | ACH | 11/03/2022 | Issued | Student/ Advisor Dues | 865-36-002-00-00- | | 17.00 | Check | 279000 |
| 860 | FCCLA | V | 131934 | 11/10/2022 | 11/10/2022 | 4007789 | ACH | 11/03/2022 | Issued | Student/ Advisor Dues | 865-36-002-00-00- | | 680.00 | Check | 279000 |
| 860 | FCCLA | V | 162435-1 | 01/18/2023 | 05/18/2023 | 4008781 | ACH | 05/18/2023 | Issued | Grad Cords for FCCLA | 865-36-002-00-00- | | 323.00 | PO | 20233335 |
| 861 | FEDERAL EXPRESS CORP. | V | 7-905-38869 | 10/06/2022 | 10/17/2022 | 6031515 | Paper Check | 10/20/2022 | Issued | ACCOUNT 1777-4187-6 | 199-51-999-99-00- | | 51.88 | AP | |
| 861 | FEDERAL EXPRESS CORP. | V | 7-949-78849 | 11/17/2022 | 02/15/2023 | 6033644 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 32.11 | AP | |
| 861 | FEDERAL EXPRESS CORP. | V | 4151593655 | 05/25/2023 | 06/07/2023 | 6035896 | Paper Check | 06/07/2023 | Issued | CISCO MERAKI C?O | 199-51-999-99-00- | | 138.00 | AP | |
| 1005963 | Felicia Parker | E | Pizza for UIL | 11/01/2022 | 11/01/2022 | 6031796 | Paper Check | 11/03/2022 | Issued | Pizza for UIL | 199-36-002-99-00- | | 60.99 | Employee | 4339 |
| 866 | FIGTREE TECHNOLOGIES, | V | 230712-2360 | 07/12/2023 | 07/20/2023 | 6036948 | Paper Check | 08/18/2023 | Issued | TeleTardy Dialer parent | 199-11-999-11-00- | | 399.50 | PO | 20236719 |
| 866 | FIGTREE TECHNOLOGIES, | V | 230712-2360 | 07/12/2023 | 07/20/2023 | 6036948 | Paper Check | 08/18/2023 | Issued | Tardy eLiminator for 2300 | 199-11-999-11-00- | | 1,650.00 | PO | 20236719 |
| 5964 | Finalsite | V | INV042930 | 09/19/2022 | 09/19/2022 | 6031047 | Paper Check | 09/22/2022 | Issued | Communications/Integrati | 199-53-999-99-00- | | 28,462.20 | Check | 269576 |
| 5964 | Finalsite | V | 050634 | 06/01/2023 | 06/01/2023 | 6035849 | Paper Check | 06/06/2023 | Issued | Implementation service | 199-53-999-99-00- | | 2,499.00 | Check | 318162 |
| 6485 | First Baptist Church Magnolia | V | 041123 | 04/01/2023 | 04/01/2023 | 6034844 | Paper Check | 04/13/2023 | Issued | REFUND PORTION OF | 745-00-000-00-00- | | 300.00 | Check | 307707 |
| 872 | FIRST COLONY SWIM | V | 06232023 | 06/23/2023 | 06/23/2023 | 6036049 | Paper Check | 06/21/2023 | Issued | FCST Meet Entries | 798-36-999-99-00- | | 4,480.00 | Check | 321014 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | -73.52 | Payroll | 30060 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 4.00 | Payroll | 29854 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 7.90 | Payroll | 30050 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 8.28 | Payroll | 29810 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 8.73 | Payroll | 29839 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 9.00 | Payroll | 29834 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 10.00 | Payroll | 29959 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 10.00 | Payroll | 30006 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 13.00 | Payroll | 29919 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 13.43 | Payroll | 29955 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 13.50 | Payroll | 29856 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 15.00 | Payroll | 30031 |
| 4001 | First Financial Administrators, | V | | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 15.17 | Payroll | 29860 |

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| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 30051 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 15.81 | Payroll | 30056 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 15.98 | Payroll | 30043 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 29848 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 30039 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 30048 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 29852 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 30018 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 22.50 | Payroll | 30014 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 23.50 | Payroll | 29830 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 29819 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 30040 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 30055 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 29825 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 25.02 | Payroll | 29820 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 25.88 | Payroll | 29812 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 29851 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 29956 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 29961 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 29807 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 29939 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 29960 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 29946 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 29841 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 29998 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 29835 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 29836 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 29855 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 30047 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 29993 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 29850 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 45.87 | Payroll | 30029 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 30021 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 29823 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 29933 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 30022 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 29815 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 30034 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 30005 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 29842 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 30036 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 29890 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 66.52 | Payroll | 30008 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 67.50 | Payroll | 29940 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 29952 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 29817 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 29957 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 30049 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 29927 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 29822 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 77.00 | Payroll | 29947 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 29843 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 82.50 | Payroll | 29958 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 30025 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 29845 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 30023 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 94.80 | Payroll | 29986 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 29934 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 29814 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 29942 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 30046 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 29931 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 29838 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 29827 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 29905 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 30053 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 29990 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 140.00 | Payroll | 30007 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 141.29 | Payroll | 29809 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 29923 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 154.29 | Payroll | 29924 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 29844 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 166.32 | Payroll | 29928 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 29937 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 30013 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 29821 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 29996 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 198.00 | Payroll | 29994 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 200.16 | Payroll | 29818 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 205.56 | Payroll | 29949 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 29897 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 30015 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 207.74 | Payroll | 29824 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 208.72 | Payroll | 29981 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 210.15 | Payroll | 30003 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 29911 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 29995 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 29991 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 237.15 | Payroll | 30000 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 239.57 | Payroll | 29876 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 255.52 | Payroll | 30020 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 29945 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 29997 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 271.36 | Payroll | 30004 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 325.00 | Payroll | 29989 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 367.84 | Payroll | 30030 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 29904 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 403.03 | Payroll | 29811 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 407.04 | Payroll | 29916 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 408.10 | Payroll | 29948 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 412.38 | Payroll | 29936 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 423.00 | Payroll | 29913 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 462.51 | Payroll | 30019 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 468.00 | Payroll | 29886 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 474.00 | Payroll | 29880 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 497.00 | Payroll | 29894 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 503.37 | Payroll | 29975 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 544.50 | Payroll | 29930 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 30012 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 587.65 | Payroll | 29808 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 29915 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 608.82 | Payroll | 29978 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 609.84 | Payroll | 30026 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 29907 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 756.08 | Payroll | 29987 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 766.56 | Payroll | 29885 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 822.97 | Payroll | 29921 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 872.87 | Payroll | 29833 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 885.36 | Payroll | 29922 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 908.08 | Payroll | 30001 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 29813 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 930.93 | Payroll | 29902 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 976.53 | Payroll | 29976 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 29893 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,033.59 | Payroll | 29982 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,057.54 | Payroll | 29914 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,073.79 | Payroll | 29882 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,149.68 | Payroll | 29901 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,165.00 | Payroll | 29878 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,364.74 | Payroll | 29896 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,374.60 | Payroll | 29988 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,384.44 | Payroll | 29889 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,514.56 | Payroll | 29977 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 1,663.20 | Payroll | 29888 |

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| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 2,073.50 | Payroll | 29872 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 2,227.31 | Payroll | 29908 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 2,571.35 | Payroll | 29983 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 3,081.56 | Payroll | 30002 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 3,269.60 | Payroll | 29887 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 3,443.13 | Payroll | 29892 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 3,642.69 | Payroll | 29874 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 4,228.25 | Payroll | 29900 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 4,793.78 | Payroll | 29910 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 5,815.55 | Payroll | 29877 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 8,495.34 | Payroll | 29871 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 9,096.51 | Payroll | 29875 |
| 4001 | First Financial Administrators, | V | 09/01/2022 | 09/01/2022 | 4007498 | ACH | 09/01/2022 | Issued | 863-00-000-00-00- | 12,708.41 | Payroll | 29881 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 0.56 | Payroll | 30116 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 0.83 | Payroll | 30323 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 1.38 | Payroll | 30335 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 1.44 | Payroll | 30156 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 1.44 | Payroll | 30197 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 2.20 | Payroll | 30336 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 2.24 | Payroll | 30199 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 3.30 | Payroll | 30324 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 3.95 | Payroll | 30337 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 30222 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 4.14 | Payroll | 30176 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 4.17 | Payroll | 30332 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 4.17 | Payroll | 30343 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 4.48 | Payroll | 30296 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 5.04 | Payroll | 30280 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 30314 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 7.99 | Payroll | 30342 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 8.32 | Payroll | 30325 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 8.73 | Payroll | 30208 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 8.73 | Payroll | 30338 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 30203 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 30154 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 30268 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 30329 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 13.00 | Payroll | 30113 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 30150 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 30224 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 30295 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 30228 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 30315 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 15.81 | Payroll | 30319 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 15.97 | Payroll | 30334 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 30216 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 30303 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 30312 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 30220 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 30281 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 22.32 | Payroll | 30179 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 22.50 | Payroll | 30276 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 30330 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 23.50 | Payroll | 30198 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 30186 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 30304 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 30318 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 30331 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 25.02 | Payroll | 30187 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 30219 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 30151 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 30157 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 30.00 | Payroll | 30192 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 30134 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 30173 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 30155 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 31.96 | Payroll | 30307 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 30141 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 30210 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 30260 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 30204 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 30205 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 30223 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 30311 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 30255 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 30218 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 30284 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 30128 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 30190 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 30285 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 30182 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 30299 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 30267 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 30211 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 54.21 | Payroll | 30293 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 30084 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 67.50 | Payroll | 30135 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 68.45 | Payroll | 30270 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 30147 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 72.00 | Payroll | 30291 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 30184 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 30152 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 30313 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 30122 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 30189 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 77.00 | Payroll | 30142 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 82.50 | Payroll | 30153 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 30288 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 30214 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 30286 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 30129 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 30212 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 30181 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 30137 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 30310 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 30126 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 102.70 | Payroll | 30248 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 30207 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 30194 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 105.75 | Payroll | 30252 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 30099 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 30317 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 30269 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 135.55 | Payroll | 30175 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 30118 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 154.29 | Payroll | 30119 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 30213 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 166.32 | Payroll | 30123 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 173.80 | Payroll | 30177 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 30132 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 30275 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 30188 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 187.65 | Payroll | 30185 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 30258 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 198.00 | Payroll | 30256 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 199.75 | Payroll | 30191 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 200.79 | Payroll | 30253 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 205.56 | Payroll | 30144 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 30091 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 30277 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 30105 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 30257 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 219.11 | Payroll | 30265 |
| 4001 | First Financial Administrators, | V | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | 863-00-000-00-00- | 221.34 | Payroll | 30262 |

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| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 223.58 | Payroll | 30283 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 229.96 | Payroll | 30243 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 240.67 | Payroll | 30070 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 262.45 | Payroll | 30140 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 262.45 | Payroll | 30259 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 271.36 | Payroll | 30266 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 310.00 | Payroll | 30251 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 367.84 | Payroll | 30294 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 390.30 | Payroll | 30098 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 396.73 | Payroll | 30178 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 407.04 | Payroll | 30110 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 408.10 | Payroll | 30143 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 412.38 | Payroll | 30131 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 423.00 | Payroll | 30107 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 459.00 | Payroll | 30080 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 462.51 | Payroll | 30282 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 495.38 | Payroll | 30236 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 505.60 | Payroll | 30074 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 511.00 | Payroll | 30088 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 550.00 | Payroll | 30239 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 583.80 | Payroll | 30240 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 585.45 | Payroll | 30274 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 586.56 | Payroll | 30174 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 591.36 | Payroll | 30289 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 594.00 | Payroll | 30125 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 597.10 | Payroll | 30109 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 753.20 | Payroll | 30101 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 760.78 | Payroll | 30249 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 768.71 | Payroll | 30202 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 798.50 | Payroll | 30079 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 822.97 | Payroll | 30115 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 916.98 | Payroll | 30117 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 924.78 | Payroll | 30180 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 931.96 | Payroll | 30263 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 933.65 | Payroll | 30237 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 979.29 | Payroll | 30096 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 994.92 | Payroll | 30244 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,012.47 | Payroll | 30087 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,057.54 | Payroll | 30108 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,091.25 | Payroll | 30076 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,149.69 | Payroll | 30095 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,215.00 | Payroll | 30072 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,305.87 | Payroll | 30250 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,345.30 | Payroll | 30066 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,380.27 | Payroll | 30083 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,469.72 | Payroll | 30090 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,514.56 | Payroll | 30238 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,663.20 | Payroll | 30082 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 2,073.50 | Payroll | 30065 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 2,317.57 | Payroll | 30102 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 2,444.13 | Payroll | 30245 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 3,077.40 | Payroll | 30264 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 3,312.94 | Payroll | 30081 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 3,443.13 | Payroll | 30086 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 3,665.60 | Payroll | 30068 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 4,228.25 | Payroll | 30094 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 4,849.94 | Payroll | 30104 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 5,834.21 | Payroll | 30071 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 8,526.84 | Payroll | 30064 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 8,946.51 | Payroll | 30069 |
| 4001 | First Financial Administrators, | V | | 09/15/2022 | 09/15/2022 | 4007512 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 12,748.41 | Payroll | 30075 |
| 4001 | First Financial Administrators, | V | 08292022 | 08/29/2022 | 08/29/2022 | 4007514 | ACH | 09/15/2022 | Issued | IAP Reimbursement for | 863-00-000-00-00- | 73.52 | Check | 267578 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | -55.44 | Payroll | 30604 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | -53.73 | Payroll | 30603 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | -40.95 | Payroll | 30605 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | -35.25 | Payroll | 30602 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | -12.51 | Payroll | 30606 |

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| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 6.90 | Payroll | 30352 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 30593 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 8.00 | Payroll | 30379 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 8.73 | Payroll | 30384 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 30498 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 30549 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 13.00 | Payroll | 30459 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 30494 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 30397 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 30575 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 30401 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 30594 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 15.81 | Payroll | 30598 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 30392 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 30582 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 30590 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 18.00 | Payroll | 30376 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 30395 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 30561 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 22.32 | Payroll | 30354 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 22.50 | Payroll | 30557 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 23.50 | Payroll | 30372 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 30361 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 30586 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 30583 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 30597 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 25.02 | Payroll | 30362 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 30495 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 30504 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 30349 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 30478 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 30500 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 30485 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 30386 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 34.92 | Payroll | 30381 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 35.00 | Payroll | 30367 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 30541 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 30377 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 30382 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 30589 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 30536 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 30394 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 45.87 | Payroll | 30573 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 30564 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 30365 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 30472 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 30566 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 30357 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 30578 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 30548 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 30387 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 30429 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 63.00 | Payroll | 30571 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 67.50 | Payroll | 30479 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 30568 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 30491 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 73.42 | Payroll | 30551 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 30359 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 30496 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 30592 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 30466 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 30364 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 77.00 | Payroll | 30486 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 30380 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 30390 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 30565 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 30388 |

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| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 30473 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 30356 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 30481 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 30588 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 30470 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 30383 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 30369 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 105.00 | Payroll | 30497 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 30445 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 30596 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 30550 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 134.30 | Payroll | 30528 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 135.55 | Payroll | 30351 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 30462 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 150.12 | Payroll | 30463 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 152.75 | Payroll | 30533 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 30389 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 166.32 | Payroll | 30467 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 30476 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 30556 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 30363 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 30539 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 191.82 | Payroll | 30360 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 198.00 | Payroll | 30537 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 199.75 | Payroll | 30366 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 205.53 | Payroll | 30538 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 205.56 | Payroll | 30488 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 30437 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 30558 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 209.52 | Payroll | 30534 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 30451 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 30523 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 225.86 | Payroll | 30543 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 237.15 | Payroll | 30544 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 30563 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 246.19 | Payroll | 30414 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 30484 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 271.36 | Payroll | 30547 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 360.00 | Payroll | 30532 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 30444 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 404.23 | Payroll | 30353 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 30453 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 412.38 | Payroll | 30475 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 419.92 | Payroll | 30540 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 440.96 | Payroll | 30456 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 462.51 | Payroll | 30562 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 497.70 | Payroll | 30422 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 505.78 | Payroll | 30574 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 513.00 | Payroll | 30425 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 519.40 | Payroll | 30487 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 532.00 | Payroll | 30434 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 30469 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 30555 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 586.56 | Payroll | 30350 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 30455 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 628.32 | Payroll | 30569 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 655.18 | Payroll | 30517 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 733.92 | Payroll | 30520 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 30447 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 766.66 | Payroll | 30529 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 852.03 | Payroll | 30375 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 870.91 | Payroll | 30430 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 878.35 | Payroll | 30419 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 30355 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 948.60 | Payroll | 30461 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 955.11 | Payroll | 30441 |
| 4001 | First Financial Administrators, | V | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 30433 |

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| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,021.61 | Payroll | 30518 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,032.35 | Payroll | 30542 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,057.54 | Payroll | 30454 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,063.69 | Payroll | 30524 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,117.44 | Payroll | 30420 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,167.46 | Payroll | 30440 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,295.00 | Payroll | 30416 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 30436 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,426.14 | Payroll | 30428 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,534.97 | Payroll | 30530 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,574.56 | Payroll | 30519 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,718.64 | Payroll | 30427 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 2,156.44 | Payroll | 30410 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 2,416.09 | Payroll | 30448 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 2,439.37 | Payroll | 30525 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 3,411.03 | Payroll | 30426 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 3,443.13 | Payroll | 30432 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 3,536.62 | Payroll | 30545 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 3,780.15 | Payroll | 30412 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 4,228.25 | Payroll | 30439 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 4,798.58 | Payroll | 30450 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 5,902.78 | Payroll | 30415 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 8,596.95 | Payroll | 30409 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 8,946.51 | Payroll | 30413 |
| 4001 | First Financial Administrators, | V | | 10/03/2022 | 10/03/2022 | 4007620 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 12,963.82 | Payroll | 30423 |
| 4001 | First Financial Administrators, | V | 100622 | 08/23/2022 | 08/23/2022 | 4007653 | ACH | 10/13/2022 | Issued | Tommy Burns IAP | 863-00-000-00-00- | 51.48 | Check | 273355 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 0.56 | Payroll | 30661 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 1.44 | Payroll | 30705 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 1.44 | Payroll | 30832 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 2.24 | Payroll | 30835 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 4.48 | Payroll | 30780 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 5.76 | Payroll | 30765 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 30799 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 8.73 | Payroll | 30848 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 9.66 | Payroll | 30813 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 30699 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 30753 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 13.00 | Payroll | 30659 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 30695 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 13.50 | Payroll | 30862 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 30779 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 30800 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 30865 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 15.81 | Payroll | 30804 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 16.00 | Payroll | 30843 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 30788 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 30856 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 17.46 | Payroll | 30797 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 19.50 | Payroll | 30859 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 22.00 | Payroll | 30766 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 22.32 | Payroll | 30816 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 22.50 | Payroll | 30761 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 23.50 | Payroll | 30833 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 23.97 | Payroll | 30792 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 23.97 | Payroll | 30823 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 24.00 | Payroll | 30789 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 24.75 | Payroll | 30803 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 25.02 | Payroll | 30824 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 26.90 | Payroll | 30696 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 28.14 | Payroll | 30707 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 30679 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 30810 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 31.60 | Payroll | 30701 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 31.62 | Payroll | 30834 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 33.92 | Payroll | 30686 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 34.13 | Payroll | 30850 |
| 4001 | First Financial Administrators, | V | | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 30829 |

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| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 36.00 | Payroll | 30840 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 30745 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 30841 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 30846 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 30796 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 30740 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 30858 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 45.87 | Payroll | 30777 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 30769 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 30673 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 30770 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 30819 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 52.38 | Payroll | 30845 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 30783 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 30752 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 30851 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 30785 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 30629 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 67.50 | Payroll | 30680 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 67.90 | Payroll | 30755 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 30773 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 30692 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 30821 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 30697 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 30798 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 30667 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 30826 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 77.00 | Payroll | 30687 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 30852 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 30698 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 30854 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 30771 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 94.80 | Payroll | 30732 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 30674 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 30818 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 30682 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 30795 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 30671 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 30847 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 30827 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 30645 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 30802 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 30754 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 135.55 | Payroll | 30812 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 30663 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 150.12 | Payroll | 30664 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 30853 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 164.50 | Payroll | 30737 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 165.88 | Payroll | 30844 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 30677 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 172.70 | Payroll | 30814 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 179.31 | Payroll | 30822 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 30760 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 30825 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 183.77 | Payroll | 30828 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 30743 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 198.00 | Payroll | 30741 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 205.53 | Payroll | 30742 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 205.56 | Payroll | 30689 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 30637 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 30762 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 209.52 | Payroll | 30738 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 30651 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 30727 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 30778 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 235.71 | Payroll | 30750 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 30768 |

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| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 240.24 | Payroll | 30668 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 242.05 | Payroll | 30614 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 30685 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 271.36 | Payroll | 30751 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 300.39 | Payroll | 30746 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 30744 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 30736 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 30644 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 408.10 | Payroll | 30688 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 408.63 | Payroll | 30815 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 30653 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 412.38 | Payroll | 30676 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 440.96 | Payroll | 30656 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 462.51 | Payroll | 30767 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 468.00 | Payroll | 30625 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 497.70 | Payroll | 30622 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 525.00 | Payroll | 30634 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 550.99 | Payroll | 30811 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 559.30 | Payroll | 30720 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 30670 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 570.90 | Payroll | 30723 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 30759 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 30655 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 646.80 | Payroll | 30774 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 650.52 | Payroll | 30724 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 30647 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 753.84 | Payroll | 30733 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 798.50 | Payroll | 30619 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 814.09 | Payroll | 30838 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 854.93 | Payroll | 30630 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 880.45 | Payroll | 30817 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 930.93 | Payroll | 30641 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 948.60 | Payroll | 30662 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 964.25 | Payroll | 30747 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 971.36 | Payroll | 30721 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 30633 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,022.33 | Payroll | 30728 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,099.98 | Payroll | 30620 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,149.50 | Payroll | 30654 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,164.77 | Payroll | 30640 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,235.00 | Payroll | 30616 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,348.60 | Payroll | 30610 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,374.60 | Payroll | 30734 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,405.29 | Payroll | 30628 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,417.23 | Payroll | 30636 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,534.56 | Payroll | 30722 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 1,718.64 | Payroll | 30627 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 2,073.50 | Payroll | 30609 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 2,296.42 | Payroll | 30648 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 2,365.46 | Payroll | 30729 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 3,247.14 | Payroll | 30748 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 3,370.03 | Payroll | 30626 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 3,545.91 | Payroll | 30632 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 3,619.78 | Payroll | 30612 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 4,228.25 | Payroll | 30639 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 4,814.10 | Payroll | 30650 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 5,843.47 | Payroll | 30615 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 8,479.09 | Payroll | 30608 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 9,203.31 | Payroll | 30613 |
| 4001 | First Financial Administrators, | V | 10/17/2022 | 10/17/2022 | 4007693 | ACH | 10/17/2022 | Issued | 863-00-000-00-00- | 12,779.88 | Payroll | 30623 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1.10 | Payroll | 30879 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 6.90 | Payroll | 31101 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 30952 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 8.00 | Payroll | 31110 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 8.73 | Payroll | 31135 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 30946 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 31069 |

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| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 13.00 | Payroll | 31023 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 31060 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 31129 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 30954 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 30961 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 30953 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 31118 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 15.81 | Payroll | 30956 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 30950 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 31128 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 30907 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 18.00 | Payroll | 31109 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 31120 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 30966 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 22.32 | Payroll | 31116 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 23.50 | Payroll | 31134 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 30919 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 31093 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 30936 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 30949 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 31106 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 25.02 | Payroll | 31094 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 31062 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 31074 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 31045 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 31140 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 31028 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 31100 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 31022 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 31137 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 34.92 | Payroll | 31113 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 30934 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 31131 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 31096 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 30955 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 41.70 | Payroll | 30914 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 30962 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 31132 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 30964 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 31053 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 30906 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 31083 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 30933 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 30942 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 31139 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 31011 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 31044 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 30901 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 31043 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 72.00 | Payroll | 30941 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 31089 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 30935 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31055 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 74.80 | Payroll | 30895 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 31026 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 31105 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 77.00 | Payroll | 31061 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 31115 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 31111 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 31020 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 31119 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 30913 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 31056 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 31085 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 30927 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 31035 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 31033 |

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| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 31126 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 31098 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 31048 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 30931 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 30909 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 129.81 | Payroll | 31087 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 134.30 | Payroll | 30888 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 140.00 | Payroll | 30889 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 31029 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 154.29 | Payroll | 31013 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 31122 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 31046 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 30940 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 30938 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 31092 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 30988 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 187.65 | Payroll | 31082 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 30926 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 193.44 | Payroll | 30945 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 199.75 | Payroll | 31081 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 205.56 | Payroll | 31068 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 30897 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 31015 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 31038 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 30959 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 235.71 | Payroll | 30898 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 239.29 | Payroll | 30998 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 244.61 | Payroll | 30903 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 252.96 | Payroll | 30908 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 31021 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 262.88 | Payroll | 30904 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 271.49 | Payroll | 30917 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 30921 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 30899 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 371.00 | Payroll | 31024 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 31047 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 393.63 | Payroll | 31097 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 31016 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 412.38 | Payroll | 31019 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 413.82 | Payroll | 30902 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 424.00 | Payroll | 31025 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 462.51 | Payroll | 30916 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 468.00 | Payroll | 31001 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 497.70 | Payroll | 30993 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 518.00 | Payroll | 30984 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 550.99 | Payroll | 31084 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 31007 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 575.28 | Payroll | 30881 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 30923 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 31070 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 646.80 | Payroll | 30890 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 663.03 | Payroll | 30883 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 31031 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 795.98 | Payroll | 30911 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 798.50 | Payroll | 31008 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 846.94 | Payroll | 30995 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 880.45 | Payroll | 31102 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 889.97 | Payroll | 31112 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 932.79 | Payroll | 30983 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 955.11 | Payroll | 30975 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 31027 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,019.12 | Payroll | 30896 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,052.32 | Payroll | 30882 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,057.54 | Payroll | 31006 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,105.40 | Payroll | 30891 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,108.71 | Payroll | 30992 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,150.94 | Payroll | 30999 |

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| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,225.00 | Payroll | 30972 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,396.95 | Payroll | 30971 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,397.51 | Payroll | 30885 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,469.72 | Payroll | 30978 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,519.56 | Payroll | 30886 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 1,700.16 | Payroll | 30969 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 2,114.97 | Payroll | 31003 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 2,283.89 | Payroll | 30980 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 2,513.28 | Payroll | 30928 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 3,134.64 | Payroll | 30894 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 3,324.78 | Payroll | 30982 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 3,494.52 | Payroll | 30991 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 3,642.69 | Payroll | 30981 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 4,293.30 | Payroll | 30974 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 4,814.10 | Payroll | 31000 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 5,766.43 | Payroll | 30985 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 8,469.05 | Payroll | 30968 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 8,908.66 | Payroll | 30994 |
| 4001 | First Financial Administrators, | V | 11/02/2022 | 11/02/2022 | 4007777 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 12,648.94 | Payroll | 30970 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 0.56 | Payroll | 31198 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 1.10 | Payroll | 31415 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 1.44 | Payroll | 31242 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 2.16 | Payroll | 31347 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 2.24 | Payroll | 31373 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 31380 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 4.48 | Payroll | 31295 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 5.52 | Payroll | 31372 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 5.76 | Payroll | 31301 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 31332 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 8.73 | Payroll | 31405 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 31379 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 31236 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 31326 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 13.00 | Payroll | 31196 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 31232 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 31399 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 31334 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 31340 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 31333 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 31388 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 31330 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 31398 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 31286 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 31390 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 31376 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 31345 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 22.32 | Payroll | 31386 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 23.50 | Payroll | 31404 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 31298 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 31362 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 31316 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 31329 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 25.02 | Payroll | 31363 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 31383 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 31233 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 31243 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 31216 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 31410 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 31238 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 31371 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 31223 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 31407 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 31314 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 31311 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 31401 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 31365 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 31335 |

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| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 31381 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 31341 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 31402 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 31343 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 31210 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 31324 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 31285 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 31352 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 31313 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 31321 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 31409 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 31217 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 58.38 | Payroll | 31263 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 31166 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 31229 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 70.66 | Payroll | 31275 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 31358 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31234 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31315 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 31204 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 31375 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 77.00 | Payroll | 31224 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 31385 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 81.00 | Payroll | 31257 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 31235 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 31389 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 31292 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 31211 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 31354 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 31219 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 31307 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 31208 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 31396 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 31369 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 31182 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 31288 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 129.81 | Payroll | 31356 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 134.30 | Payroll | 31269 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 31200 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 147.00 | Payroll | 31270 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 154.29 | Payroll | 31201 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 31392 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 160.37 | Payroll | 31261 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 31214 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 31320 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 181.50 | Payroll | 31346 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 31318 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 31361 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 31205 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 31306 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 193.44 | Payroll | 31325 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 205.56 | Payroll | 31226 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 31174 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 31277 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 207.74 | Payroll | 31350 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 31188 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 216.84 | Payroll | 31351 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 31338 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 233.81 | Payroll | 31282 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 31296 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 242.05 | Payroll | 31151 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 245.92 | Payroll | 31283 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 252.96 | Payroll | 31287 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 253.17 | Payroll | 31278 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 31222 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 31300 |
| 4001 | First Financial Administrators, | V | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 321.86 | Payroll | 31281 |

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| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 335.00 | Payroll | 31279 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 386.13 | Payroll | 31366 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 390.30 | Payroll | 31181 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 411.25 | Payroll | 31190 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 412.38 | Payroll | 31213 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 424.00 | Payroll | 31193 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 445.20 | Payroll | 31225 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 450.00 | Payroll | 31162 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 481.90 | Payroll | 31155 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 511.00 | Payroll | 31171 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 543.32 | Payroll | 31265 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 569.25 | Payroll | 31207 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 574.20 | Payroll | 31255 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 585.45 | Payroll | 31303 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 586.81 | Payroll | 31353 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 597.10 | Payroll | 31192 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 663.03 | Payroll | 31260 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 668.07 | Payroll | 31294 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 739.20 | Payroll | 31258 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 753.20 | Payroll | 31184 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 796.64 | Payroll | 31290 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 798.50 | Payroll | 31161 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 830.96 | Payroll | 31167 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 932.79 | Payroll | 31199 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 955.11 | Payroll | 31179 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 960.19 | Payroll | 31368 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 963.08 | Payroll | 31276 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 994.62 | Payroll | 31259 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,012.47 | Payroll | 31170 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,018.67 | Payroll | 31382 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,057.54 | Payroll | 31191 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,091.95 | Payroll | 31262 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,108.71 | Payroll | 31157 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,150.94 | Payroll | 31178 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,250.00 | Payroll | 31153 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,347.50 | Payroll | 31147 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,388.61 | Payroll | 31165 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 31173 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,420.42 | Payroll | 31267 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,519.56 | Payroll | 31268 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,700.16 | Payroll | 31164 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 2,114.97 | Payroll | 31146 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 2,262.49 | Payroll | 31185 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 2,439.37 | Payroll | 31308 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 3,174.64 | Payroll | 31273 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 3,323.90 | Payroll | 31163 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 3,494.52 | Payroll | 31169 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 3,711.42 | Payroll | 31149 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 4,293.30 | Payroll | 31177 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 4,805.72 | Payroll | 31187 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 5,789.73 | Payroll | 31152 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 8,490.37 | Payroll | 31145 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 8,908.66 | Payroll | 31150 |
| 4001 | First Financial Administrators, | V | | 11/16/2022 | 11/16/2022 | 4007855 | ACH | 11/15/2022 | Issued | | 863-00-000-00-00- | 12,815.60 | Payroll | 31156 |
| 4001 | First Financial Administrators, | V | 10312022 | 10/31/2022 | 10/31/2022 | 4007856 | ACH | 11/17/2022 | Issued | Amanda Burks October | 863-00-000-00-00- | 125.00 | Check | 279236 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 31605 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 6.90 | Payroll | 31617 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 31603 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 8.00 | Payroll | 31647 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 31507 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 31559 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 13.00 | Payroll | 31468 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 31503 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 13.50 | Payroll | 31664 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 31565 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 31585 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 31604 |

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| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 31667 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 31619 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 31593 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 31659 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 31600 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 18.00 | Payroll | 31644 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 31661 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 31569 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 23.50 | Payroll | 31640 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 31596 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 31626 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 31594 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 31607 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 25.02 | Payroll | 31627 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 31504 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 31513 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 31487 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 31614 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 31509 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 31582 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 31494 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 31653 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 34.92 | Payroll | 31639 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 34.92 | Payroll | 31649 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 31550 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 31645 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 31650 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 31599 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 31545 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 31632 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 31660 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 31573 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 31481 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 31575 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 31622 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 31588 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 31558 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 31654 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 31488 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 58.38 | Payroll | 31584 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 31438 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 63.00 | Payroll | 31579 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 31500 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 71.50 | Payroll | 31560 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 31624 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31505 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31602 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31606 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 31475 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 31629 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 77.00 | Payroll | 31495 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 31655 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 31648 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 31621 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 31506 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 31657 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 94.86 | Payroll | 31630 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 31482 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 31490 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 31598 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 31479 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 31651 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 31634 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 31454 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 114.55 | Payroll | 31583 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 31542 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 118.50 | Payroll | 31538 |

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| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 124.41 | Payroll | 31638 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 31552 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 129.36 | Payroll | 31574 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 129.81 | Payroll | 31616 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 31471 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 31656 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 158.46 | Payroll | 31472 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 31546 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 31564 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 31628 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 31548 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 193.44 | Payroll | 31547 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 200.16 | Payroll | 31625 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 203.28 | Payroll | 31476 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 205.56 | Payroll | 31497 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 31446 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 31566 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 31460 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 31532 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 223.72 | Payroll | 31631 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 226.98 | Payroll | 31543 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 234.41 | Payroll | 31554 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 236.53 | Payroll | 31423 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 242.72 | Payroll | 31485 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 252.96 | Payroll | 31555 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 254.40 | Payroll | 31557 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 31493 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 271.49 | Payroll | 31572 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 31549 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 321.86 | Payroll | 31592 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 31541 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 371.00 | Payroll | 31496 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 31453 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 31462 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 412.38 | Payroll | 31484 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 413.38 | Payroll | 31618 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 424.00 | Payroll | 31465 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 486.00 | Payroll | 31434 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 497.70 | Payroll | 31431 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 513.90 | Payroll | 31570 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 543.32 | Payroll | 31526 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 553.00 | Payroll | 31443 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 31478 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 31563 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 31464 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 628.32 | Payroll | 31577 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 642.18 | Payroll | 31529 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 657.45 | Payroll | 31615 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 31456 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 803.29 | Payroll | 31539 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 810.37 | Payroll | 31643 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 814.47 | Payroll | 31428 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 846.94 | Payroll | 31439 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 922.80 | Payroll | 31527 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 932.79 | Payroll | 31470 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 943.02 | Payroll | 31450 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 978.03 | Payroll | 31620 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 986.33 | Payroll | 31553 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 31442 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,035.10 | Payroll | 31533 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,057.54 | Payroll | 31463 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,099.98 | Payroll | 31429 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,167.68 | Payroll | 31449 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,245.00 | Payroll | 31425 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,364.74 | Payroll | 31445 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,374.60 | Payroll | 31540 |
| 4001 | First Financial Administrators, | V | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,405.29 | Payroll | 31437 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 1,436.23 | Payroll | 31528 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 1,737.12 | Payroll | 31436 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 2,156.44 | Payroll | 31419 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 2,310.51 | Payroll | 31457 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 2,439.37 | Payroll | 31534 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 3,166.81 | Payroll | 31535 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 3,325.00 | Payroll | 31435 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 3,443.13 | Payroll | 31441 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 3,665.60 | Payroll | 31421 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 4,228.25 | Payroll | 31448 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 4,822.48 | Payroll | 31459 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 5,807.86 | Payroll | 31424 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 8,370.18 | Payroll | 31418 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 9,066.99 | Payroll | 31422 |
| 4001 | First Financial Administrators, | V | | 12/01/2022 | 12/01/2022 | 4007898 | ACH | 12/01/2022 | Issued | | 863-00-000-00-00- | 12,823.50 | Payroll | 31432 |
| 4001 | First Financial Administrators, | V | 12012022 | 11/29/2022 | 11/29/2022 | 4007985 | ACH | 12/14/2022 | Issued | Benefit Adjustments | 863-00-000-00-00- | 61.46 | Check | 284420 |
| 4001 | First Financial Administrators, | V | 120522 | 12/05/2022 | 12/05/2022 | 4007986 | ACH | 12/14/2022 | Issued | Dejah Strang Benefits | 863-00-000-00-00- | 125.66 | Check | 284736 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | -1.10 | Payroll | 31948 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 0.56 | Payroll | 31823 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 31951 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 31955 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 1.44 | Payroll | 31867 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 2.16 | Payroll | 31903 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 2.24 | Payroll | 31909 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 4.48 | Payroll | 31743 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 5.76 | Payroll | 31725 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 6.90 | Payroll | 31884 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 31760 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 8.00 | Payroll | 31917 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 8.73 | Payroll | 31953 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 31715 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 31861 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 13.00 | Payroll | 31821 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 31857 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 13.50 | Payroll | 31933 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 31721 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 31742 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 31761 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 31936 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 15.97 | Payroll | 31950 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 16.39 | Payroll | 31887 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 31750 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 31929 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 17.46 | Payroll | 31758 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 17.46 | Payroll | 31907 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 18.00 | Payroll | 31913 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 19.50 | Payroll | 31931 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 22.00 | Payroll | 31726 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 23.50 | Payroll | 31908 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 23.97 | Payroll | 31753 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 23.97 | Payroll | 31894 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 24.00 | Payroll | 31751 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 24.75 | Payroll | 31763 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 25.00 | Payroll | 31900 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 25.02 | Payroll | 31895 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 26.90 | Payroll | 31858 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 28.14 | Payroll | 31868 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 31841 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 31881 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 31.60 | Payroll | 31863 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 31.62 | Payroll | 31739 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 33.92 | Payroll | 31848 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 34.13 | Payroll | 31923 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 34.92 | Payroll | 31919 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 36.27 | Payroll | 31705 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 37.10 | Payroll | 31915 |
| 4001 | First Financial Administrators, | V | | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | | 863-00-000-00-00- | 39.50 | Payroll | 31920 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 31757 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 31906 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 31700 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 31736 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 31930 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 31730 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 31835 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 31898 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 31731 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 31925 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 31890 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 50.04 | Payroll | 31741 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 31746 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 31714 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 31924 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 31842 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 31791 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 31854 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 70.94 | Payroll | 31716 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 31892 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31759 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31762 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 31859 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 31829 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 31897 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 77.00 | Payroll | 31849 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 31918 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 31889 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 31860 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 31927 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 31732 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 31836 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 31756 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 31844 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 31833 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 102.70 | Payroll | 31693 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 31921 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 31902 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 104.16 | Payroll | 31952 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 31807 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 114.55 | Payroll | 31740 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 31697 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 31711 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 129.81 | Payroll | 31883 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 31825 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 31720 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 31926 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 31701 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 175.14 | Payroll | 31826 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 31839 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 31896 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 183.48 | Payroll | 31893 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 188.10 | Payroll | 31885 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 31703 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 191.76 | Payroll | 31899 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 193.44 | Payroll | 31702 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 203.28 | Payroll | 31830 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 205.56 | Payroll | 31851 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 31722 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 31799 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 31813 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 31698 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 31687 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 229.87 | Payroll | 31710 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 237.44 | Payroll | 31712 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 246.77 | Payroll | 31776 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 252.96 | Payroll | 31707 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 255.52 | Payroll | 31729 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 31847 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 296.80 | Payroll | 31850 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 31704 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 321.86 | Payroll | 31749 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 350.00 | Payroll | 31696 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 389.68 | Payroll | 31886 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 31806 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 412.38 | Payroll | 31838 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 424.00 | Payroll | 31818 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 458.25 | Payroll | 31815 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 489.80 | Payroll | 31780 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 513.90 | Payroll | 31727 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 527.34 | Payroll | 31680 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 553.00 | Payroll | 31796 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 567.00 | Payroll | 31787 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 567.60 | Payroll | 31683 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 31832 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 31719 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 586.56 | Payroll | 31882 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 591.36 | Payroll | 31734 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 31817 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 617.16 | Payroll | 31684 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 31809 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 776.73 | Payroll | 31694 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 797.87 | Payroll | 31912 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 838.95 | Payroll | 31792 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 902.00 | Payroll | 31681 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 31888 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 926.26 | Payroll | 31786 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 930.93 | Payroll | 31804 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 932.79 | Payroll | 31824 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 974.73 | Payroll | 31708 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,012.14 | Payroll | 31688 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 31795 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,057.54 | Payroll | 31816 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,117.44 | Payroll | 31782 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,214.81 | Payroll | 31803 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,255.00 | Payroll | 31778 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,364.74 | Payroll | 31798 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,368.40 | Payroll | 31772 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,386.23 | Payroll | 31682 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,420.42 | Payroll | 31695 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,442.82 | Payroll | 31790 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,774.08 | Payroll | 31789 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 2,156.44 | Payroll | 31771 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 2,439.37 | Payroll | 31689 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 2,564.85 | Payroll | 31810 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 3,227.65 | Payroll | 31690 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 3,545.91 | Payroll | 31794 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 3,562.69 | Payroll | 31788 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 3,894.70 | Payroll | 31774 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 4,163.20 | Payroll | 31802 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 4,819.79 | Payroll | 31812 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 5,871.38 | Payroll | 31777 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 8,840.51 | Payroll | 31770 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 9,291.99 | Payroll | 31775 |
| 4001 | First Financial Administrators, | V | 12/15/2022 | 12/15/2022 | 4007990 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 12,623.24 | Payroll | 31781 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1.10 | Payroll | 32036 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 6.90 | Payroll | 32047 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 32034 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 8.00 | Payroll | 32077 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 31992 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32198 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 13.00 | Payroll | 32159 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 32194 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 32093 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 31997 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 32016 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 32035 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 32096 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 32049 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 32023 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 32089 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 32031 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 32069 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 18.00 | Payroll | 32074 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 32091 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 32001 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 23.50 | Payroll | 32070 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 32056 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 32024 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 32038 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 32062 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 25.02 | Payroll | 32057 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 32195 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 32201 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 32044 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 32178 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 32199 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 32013 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 32033 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 31.96 | Payroll | 32006 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 32185 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 32083 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 34.92 | Payroll | 32079 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 31981 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 32075 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 32080 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 32030 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 32068 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 31976 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 32090 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 32005 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 32060 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 32172 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 32052 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 50.04 | Payroll | 32015 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 51.39 | Payroll | 32188 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 32019 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 31991 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 32084 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 32026 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 32179 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 32129 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 32085 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 32186 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 69.56 | Payroll | 31993 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 32191 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 73.92 | Payroll | 32054 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32032 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32037 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32196 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 32166 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 32059 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 32078 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 32051 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 32197 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 32087 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 32007 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 32173 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 32029 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 32181 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 32170 |

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| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 102.70 | Payroll | 31969 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 32081 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 32064 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 32145 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 114.55 | Payroll | 32014 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 31973 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 31986 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 129.81 | Payroll | 32046 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 32162 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 154.29 | Payroll | 32163 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 32086 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 31996 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 31977 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 181.35 | Payroll | 31978 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 32176 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 32058 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 183.48 | Payroll | 32055 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 31979 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 191.76 | Payroll | 32061 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 203.28 | Payroll | 32167 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 31998 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 32137 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 32151 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 31963 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 222.45 | Payroll | 31985 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 226.98 | Payroll | 31974 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 236.81 | Payroll | 32114 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 237.44 | Payroll | 31987 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 252.96 | Payroll | 31983 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 255.52 | Payroll | 32004 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 32184 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 275.88 | Payroll | 32022 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 31980 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 32187 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 31972 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 389.68 | Payroll | 32048 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 32144 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 398.56 | Payroll | 32156 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 32153 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 458.20 | Payroll | 32175 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 477.00 | Payroll | 32125 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 481.90 | Payroll | 32118 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 513.90 | Payroll | 32002 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 518.00 | Payroll | 32134 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 520.40 | Payroll | 31995 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 551.31 | Payroll | 31957 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 32169 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 586.56 | Payroll | 32045 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 32155 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 609.84 | Payroll | 32009 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 625.50 | Payroll | 31960 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 780.10 | Payroll | 32147 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 783.37 | Payroll | 31970 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 797.87 | Payroll | 32073 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 814.47 | Payroll | 32123 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 822.97 | Payroll | 32130 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 909.25 | Payroll | 31958 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 916.98 | Payroll | 32161 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 32050 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 930.93 | Payroll | 32142 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 964.26 | Payroll | 31984 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1,011.56 | Payroll | 32154 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 32133 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1,017.88 | Payroll | 31964 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1,056.33 | Payroll | 32120 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1,183.14 | Payroll | 32141 |
| 4001 | First Financial Administrators, | V | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1,230.00 | Payroll | 32116 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 1,282.96 | Payroll | 31971 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 1,286.23 | Payroll | 31959 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 1,364.74 | Payroll | 32136 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 1,438.65 | Payroll | 32128 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 1,718.64 | Payroll | 32127 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 2,114.97 | Payroll | 32110 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 2,329.83 | Payroll | 32148 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 2,385.12 | Payroll | 31965 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 3,137.31 | Payroll | 31966 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 3,237.57 | Payroll | 32132 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 3,284.01 | Payroll | 32126 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 3,803.06 | Payroll | 32112 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 4,228.25 | Payroll | 32140 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 4,805.72 | Payroll | 32150 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 5,787.64 | Payroll | 32115 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 8,272.58 | Payroll | 32109 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 8,744.76 | Payroll | 32113 |
| 4001 | First Financial Administrators, | V | | 01/03/2023 | 01/03/2023 | 4008037 | ACH | 01/03/2023 | Issued | | 863-00-000-00-00- | 12,486.99 | Payroll | 32119 |
| 4001 | First Financial Administrators, | V | 01052023AM | 01/05/2023 | 01/05/2023 | 4008075 | ACH | 01/11/2023 | Issued | Amy Mitchell, Ashlee | 863-00-000-00-00- | 385.06 | Check | 289927 |
| 4001 | First Financial Administrators, | V | 010523AJ | 01/05/2023 | 01/05/2023 | 4008075 | ACH | 01/11/2023 | Issued | Amy Mitchell, Ashlee | 863-00-000-00-00- | 50.28 | Check | 289927 |
| 4001 | First Financial Administrators, | V | 010523SM | 01/05/2023 | 01/05/2023 | 4008075 | ACH | 01/11/2023 | Issued | Amy Mitchell, Ashlee | 863-00-000-00-00- | 279.84 | Check | 289927 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 0.56 | Payroll | 32267 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 32480 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 1.38 | Payroll | 32479 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 1.44 | Payroll | 32308 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 1.68 | Payroll | 32444 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 2.88 | Payroll | 32435 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 3.92 | Payroll | 32384 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 32463 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 5.52 | Payroll | 32416 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 5.76 | Payroll | 32367 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 6.15 | Payroll | 32481 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 32403 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 9.00 | Payroll | 32445 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 32305 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 32358 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 11.37 | Payroll | 32478 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 11.75 | Payroll | 32440 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 32301 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 13.50 | Payroll | 32465 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 32363 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 32383 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 32404 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 32468 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 16.39 | Payroll | 32419 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 32391 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 32458 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 17.46 | Payroll | 32439 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 19.50 | Payroll | 32461 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 32432 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 22.00 | Payroll | 32368 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 23.97 | Payroll | 32426 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 24.00 | Payroll | 32392 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 24.75 | Payroll | 32406 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 25.02 | Payroll | 32427 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 26.00 | Payroll | 32265 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 26.19 | Payroll | 32460 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 26.90 | Payroll | 32302 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 28.14 | Payroll | 32309 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 32285 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 32413 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 31.38 | Payroll | 32477 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 31.60 | Payroll | 32306 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 31.62 | Payroll | 32380 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 31.62 | Payroll | 32430 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 31.94 | Payroll | 32402 |
| 4001 | First Financial Administrators, | V | | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | | 863-00-000-00-00- | 31.96 | Payroll | 32373 |

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| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 32292 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 32452 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 36.00 | Payroll | 32394 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 32347 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 32447 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 32448 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 32438 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 32464 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 32342 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 45.82 | Payroll | 32459 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 32372 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 32279 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 32422 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 50.04 | Payroll | 32382 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 52.38 | Payroll | 32399 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 32387 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 32357 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 32453 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 32286 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 55.44 | Payroll | 32424 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 32235 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 32454 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 32293 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 69.56 | Payroll | 32359 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 32298 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32303 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32401 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 32273 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 32429 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 32421 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 32304 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 32381 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 32456 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 32374 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 32280 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 32288 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 32397 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 32277 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 102.70 | Payroll | 32335 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 32450 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 103.77 | Payroll | 32434 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 32251 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 32339 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 124.07 | Payroll | 32415 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 32352 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 32269 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 32295 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 154.29 | Payroll | 32270 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 32455 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 32362 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 32343 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 175.14 | Payroll | 32425 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 181.50 | Payroll | 32417 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 32283 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 32428 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 183.77 | Payroll | 32431 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 32345 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 203.28 | Payroll | 32274 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 205.53 | Payroll | 32344 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 32243 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 32364 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 32398 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 32257 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 32329 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 222.45 | Payroll | 32351 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 222.60 | Payroll | 32400 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 226.98 | Payroll | 32340 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 246.47 | Payroll | 32220 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 252.96 | Payroll | 32349 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 254.83 | Payroll | 32418 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 255.52 | Payroll | 32371 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 32291 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 271.36 | Payroll | 32353 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 32346 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 32294 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 32338 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 366.56 | Payroll | 32282 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 367.84 | Payroll | 32390 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 32250 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 32259 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 415.52 | Payroll | 32262 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 504.00 | Payroll | 32231 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 513.90 | Payroll | 32369 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 520.40 | Payroll | 32361 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 521.40 | Payroll | 32224 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 546.00 | Payroll | 32240 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 547.67 | Payroll | 32414 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 551.31 | Payroll | 32322 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 565.40 | Payroll | 32325 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 32276 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 572.88 | Payroll | 32376 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 32261 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 621.33 | Payroll | 32326 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 780.10 | Payroll | 32253 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 783.37 | Payroll | 32336 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 862.92 | Payroll | 32236 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 878.35 | Payroll | 32229 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 916.98 | Payroll | 32268 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 918.84 | Payroll | 32248 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 922.85 | Payroll | 32443 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 32420 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 936.77 | Payroll | 32323 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 953.76 | Payroll | 32350 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,011.56 | Payroll | 32260 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 32239 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,061.60 | Payroll | 32330 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,126.17 | Payroll | 32226 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,179.39 | Payroll | 32247 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,245.00 | Payroll | 32222 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,286.23 | Payroll | 32324 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,328.78 | Payroll | 32337 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,338.70 | Payroll | 32216 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,413.63 | Payroll | 32234 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,679.68 | Payroll | 32242 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,737.12 | Payroll | 32233 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 2,114.97 | Payroll | 32215 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 2,385.12 | Payroll | 32331 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 2,387.47 | Payroll | 32254 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 3,084.31 | Payroll | 32332 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 3,427.74 | Payroll | 32232 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 3,443.13 | Payroll | 32238 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 3,757.24 | Payroll | 32218 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 4,163.20 | Payroll | 32246 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 4,805.72 | Payroll | 32256 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 5,826.81 | Payroll | 32221 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 8,316.98 | Payroll | 32214 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 8,967.87 | Payroll | 32219 |
| 4001 | First Financial Administrators, | V | 01/17/2023 | 01/17/2023 | 4008108 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 12,686.98 | Payroll | 32225 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | -0.72 | Payroll | 32743 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1.10 | Payroll | 32628 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 32533 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 5.52 | Payroll | 32489 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 6.50 | Payroll | 32717 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 32626 |

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| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 32728 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 32515 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32583 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32725 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 32511 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 32721 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 32535 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 32588 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 32607 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 32538 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 32627 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 32491 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 32527 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 32614 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 32510 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 32531 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 32504 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 32499 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 32592 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 32528 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 32498 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 32615 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 32630 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 32530 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 32622 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 32722 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 32729 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 32486 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 32704 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 32726 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 32502 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 32604 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 32625 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 31.96 | Payroll | 32597 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 32711 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 32521 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 32572 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 32516 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 32517 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 32509 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 32534 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 32567 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 32617 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 32596 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 32698 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 32494 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 50.04 | Payroll | 32606 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 32610 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 32582 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 32522 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 32705 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 32523 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 32712 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 69.56 | Payroll | 32584 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 32718 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32624 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32723 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 32692 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 32501 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 32529 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 32621 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 32493 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 87.30 | Payroll | 32656 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 32724 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 32605 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 32525 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 32598 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 32699 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 32620 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 32707 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 32519 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 108.00 | Payroll | 32696 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 32672 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 110.60 | Payroll | 32560 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 110.88 | Payroll | 32496 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 32623 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 32564 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 124.07 | Payroll | 32488 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 32577 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 137.61 | Payroll | 32689 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 32688 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 32714 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 32524 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 32587 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 32568 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 32702 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 32693 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 32570 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 199.75 | Payroll | 32503 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 32589 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 32664 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 32678 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 32565 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 32554 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 221.01 | Payroll | 32497 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 225.45 | Payroll | 32576 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 32595 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 243.71 | Payroll | 32641 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 245.92 | Payroll | 32578 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 252.01 | Payroll | 32500 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 252.96 | Payroll | 32574 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 254.83 | Payroll | 32490 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 32710 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 302.25 | Payroll | 32569 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 32571 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 321.86 | Payroll | 32613 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 32713 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 32563 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 389.47 | Payroll | 32701 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 32671 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 32680 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 415.52 | Payroll | 32683 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 474.00 | Payroll | 32645 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 504.00 | Payroll | 32652 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 504.35 | Payroll | 32586 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 513.90 | Payroll | 32593 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 532.00 | Payroll | 32661 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 547.67 | Payroll | 32487 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 551.31 | Payroll | 32548 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 32695 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 32682 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 609.84 | Payroll | 32600 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 621.33 | Payroll | 32551 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 756.21 | Payroll | 32514 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 780.10 | Payroll | 32674 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 800.26 | Payroll | 32561 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 830.44 | Payroll | 32650 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 862.92 | Payroll | 32657 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 906.75 | Payroll | 32669 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 916.98 | Payroll | 32687 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 919.90 | Payroll | 32549 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 32492 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 958.36 | Payroll | 32575 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,011.56 | Payroll | 32681 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 32660 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,034.55 | Payroll | 32555 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,143.63 | Payroll | 32647 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,179.39 | Payroll | 32668 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,240.00 | Payroll | 32643 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,286.23 | Payroll | 32550 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,328.78 | Payroll | 32562 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,413.63 | Payroll | 32655 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,574.70 | Payroll | 32663 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,737.12 | Payroll | 32654 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 2,351.79 | Payroll | 32637 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 2,428.32 | Payroll | 32675 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 3,084.31 | Payroll | 32557 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 3,340.35 | Payroll | 32659 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 3,411.01 | Payroll | 32653 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 3,490.29 | Payroll | 32556 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 3,688.51 | Payroll | 32639 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 4,098.15 | Payroll | 32667 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 4,805.72 | Payroll | 32677 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 5,826.55 | Payroll | 32642 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 8,302.97 | Payroll | 32636 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 9,038.98 | Payroll | 32640 |
| 4001 | First Financial Administrators, | V | 02/01/2023 | 02/01/2023 | 4008178 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 12,550.06 | Payroll | 32646 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 0.56 | Payroll | 32799 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 1.44 | Payroll | 32842 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 2.20 | Payroll | 33012 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 2.80 | Payroll | 32977 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 2.88 | Payroll | 32967 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 3.92 | Payroll | 32918 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 32996 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 5.52 | Payroll | 32949 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 6.48 | Payroll | 32900 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 6.50 | Payroll | 32830 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 32841 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 32937 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 32978 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32838 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32892 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 32973 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 32834 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 32998 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 32897 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 32917 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 32938 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 33001 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 32952 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 32925 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 32990 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 32972 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 32994 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 32965 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 32960 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 32901 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 32991 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 32959 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 32926 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 32940 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 32933 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 32993 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 32835 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 32843 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 32817 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 32946 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 32839 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 32914 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 32963 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 32936 |

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| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 31.96 | Payroll | 32907 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 33.92 | Payroll | 32824 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 32984 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 32881 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 32979 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 32980 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 32971 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 32997 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 32876 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 32928 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 32906 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 32811 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 32955 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 50.04 | Payroll | 32916 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 32921 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 32891 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 32985 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 32818 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 32768 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 32986 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 32825 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 68.18 | Payroll | 32893 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 32831 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32836 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 32935 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 32805 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 32962 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 32992 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 82.50 | Payroll | 32837 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 32932 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 32954 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 32915 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 32988 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 32908 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 32812 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 32820 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 32931 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 32982 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 32809 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 32784 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 110.60 | Payroll | 32869 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 110.88 | Payroll | 32957 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 32934 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 32873 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 124.07 | Payroll | 32948 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 32886 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 141.78 | Payroll | 32802 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 32801 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 32827 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 32987 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 166.32 | Payroll | 32806 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 32896 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 32877 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 178.20 | Payroll | 32950 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 32815 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 183.77 | Payroll | 32964 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 32879 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 206.19 | Payroll | 32961 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 32776 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 32898 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 208.50 | Payroll | 32958 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 32790 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 32874 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 32863 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 222.45 | Payroll | 32885 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 229.71 | Payroll | 32878 |
| 4001 | First Financial Administrators, | V | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 32904 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 243.71 | Payroll | 32753 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 245.92 | Payroll | 32887 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 252.96 | Payroll | 32883 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 260.83 | Payroll | 32951 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 262.45 | Payroll | 32823 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 314.94 | Payroll | 32880 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 321.86 | Payroll | 32924 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 333.90 | Payroll | 32826 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 335.00 | Payroll | 32872 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 366.56 | Payroll | 32814 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 390.30 | Payroll | 32783 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 411.25 | Payroll | 32792 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 432.48 | Payroll | 32795 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 489.80 | Payroll | 32757 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 513.00 | Payroll | 32764 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 513.90 | Payroll | 32902 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 519.75 | Payroll | 32808 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 525.00 | Payroll | 32773 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 547.67 | Payroll | 32947 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 551.31 | Payroll | 32856 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 581.90 | Payroll | 32859 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 597.10 | Payroll | 32794 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 609.84 | Payroll | 32910 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 629.67 | Payroll | 32860 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 666.55 | Payroll | 32895 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 756.21 | Payroll | 32976 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 780.10 | Payroll | 32786 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 783.37 | Payroll | 32870 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 846.94 | Payroll | 32769 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 885.36 | Payroll | 32800 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 906.75 | Payroll | 32781 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 910.29 | Payroll | 32762 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 914.45 | Payroll | 32857 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 924.78 | Payroll | 32953 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 959.32 | Payroll | 32884 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,011.56 | Payroll | 32793 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,012.47 | Payroll | 32772 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,063.83 | Payroll | 32864 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,161.09 | Payroll | 32759 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,173.39 | Payroll | 32780 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,230.00 | Payroll | 32755 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,286.23 | Payroll | 32858 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,347.50 | Payroll | 32749 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,374.60 | Payroll | 32871 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,392.78 | Payroll | 32767 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 32775 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,755.60 | Payroll | 32766 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 2,168.44 | Payroll | 32748 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 2,375.94 | Payroll | 32787 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 2,495.99 | Payroll | 32865 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 3,227.15 | Payroll | 32866 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 3,374.83 | Payroll | 32765 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 3,443.13 | Payroll | 32771 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 3,711.42 | Payroll | 32751 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 4,098.15 | Payroll | 32779 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 4,770.72 | Payroll | 32789 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 5,780.87 | Payroll | 32754 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 8,318.40 | Payroll | 32747 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 8,958.24 | Payroll | 32752 |
| 4001 | First Financial Administrators, | V | | 02/15/2023 | 02/15/2023 | 4008265 | ACH | 02/15/2023 | Issued | | 863-00-000-00-00- | 12,811.74 | Payroll | 32758 |
| 4001 | First Financial Administrators, | V | 1007561 | 01/31/2023 | 01/31/2023 | 4008266 | ACH | 02/15/2023 | Issued | Megan McCarty & | 863-00-000-00-00- | 73.06 | Check | 295657 |
| 4001 | First Financial Administrators, | V | 1008156 | 01/31/2023 | 01/31/2023 | 4008266 | ACH | 02/15/2023 | Issued | Megan McCarty & | 863-00-000-00-00- | 98.94 | Check | 295657 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 33017 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 33135 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1.38 | Payroll | 33016 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 3.75 | Payroll | 33019 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 33277 |

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| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 5.00 | Payroll | 33021 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 5.40 | Payroll | 33018 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 5.52 | Payroll | 33244 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 6.50 | Payroll | 33107 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 33046 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 33206 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 33257 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 33124 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 33198 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 33280 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 12.09 | Payroll | 33020 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 33117 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 33270 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 33208 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 33213 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 33207 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 33253 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 33264 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33125 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33203 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33269 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 33261 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 33256 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 33247 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 33234 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 33218 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 33273 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 33233 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 33188 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 33202 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 33159 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 33251 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 33119 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 33130 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 33102 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 33279 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 33085 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 33196 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 33243 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 33158 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 31.96 | Payroll | 33172 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 33275 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 33186 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 33272 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 33236 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 33260 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 33268 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 33214 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 33192 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 33216 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 47.25 | Payroll | 33015 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 33109 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 33227 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 50.04 | Payroll | 33134 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 33185 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 33193 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 33278 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 33071 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 33101 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 33249 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 65.05 | Payroll | 33014 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 33118 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 33099 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 70.94 | Payroll | 33152 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 33187 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 33194 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 33083 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 33246 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 33240 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 33174 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 33229 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 33080 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 33132 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 33255 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 33166 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 33224 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 33112 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 33092 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 33181 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 33090 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 33266 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 33104 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 110.60 | Payroll | 33145 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 33106 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 33162 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 124.07 | Payroll | 33237 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 33146 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 137.61 | Payroll | 33073 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 33086 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 33197 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 33123 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 33100 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 33259 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 166.32 | Payroll | 33055 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 33191 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 33064 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 33222 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 183.77 | Payroll | 33226 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 33180 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 191.82 | Payroll | 33220 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 33076 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 33154 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 208.89 | Payroll | 33160 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 33096 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 33139 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 33155 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 33211 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 220.48 | Payroll | 33189 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 237.15 | Payroll | 33161 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 33169 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 240.95 | Payroll | 33059 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 257.83 | Payroll | 33225 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 275.88 | Payroll | 33205 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 314.94 | Payroll | 33176 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 330.00 | Payroll | 33156 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 33081 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 33079 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 33103 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 33077 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 424.00 | Payroll | 33082 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 489.80 | Payroll | 33026 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 513.00 | Payroll | 33027 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 520.40 | Payroll | 33138 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 525.00 | Payroll | 33031 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 544.50 | Payroll | 33068 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 547.67 | Payroll | 33228 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 551.31 | Payroll | 33141 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 591.36 | Payroll | 33147 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 33126 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 633.84 | Payroll | 33140 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 668.07 | Payroll | 33168 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 729.67 | Payroll | 33164 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 756.21 | Payroll | 33254 |
| 4001 | First Financial Administrators, | V | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 780.10 | Payroll | 33088 |

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| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 814.47 | Payroll | 33069 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 846.94 | Payroll | 33038 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 873.33 | Payroll | 33153 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 885.36 | Payroll | 33053 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 906.38 | Payroll | 33148 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 918.84 | Payroll | 33049 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 924.78 | Payroll | 33239 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,011.56 | Payroll | 33066 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,012.47 | Payroll | 33084 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,018.28 | Payroll | 33133 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,092.48 | Payroll | 33144 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,099.98 | Payroll | 33062 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,181.09 | Payroll | 33044 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,235.00 | Payroll | 33035 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,237.14 | Payroll | 33143 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,396.95 | Payroll | 33034 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 33052 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,737.12 | Payroll | 33036 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 2,156.44 | Payroll | 33061 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 2,334.99 | Payroll | 33028 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 2,495.99 | Payroll | 33182 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 3,155.73 | Payroll | 33151 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 3,291.84 | Payroll | 33032 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 3,391.74 | Payroll | 33067 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 3,665.60 | Payroll | 33029 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 4,163.20 | Payroll | 33048 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 4,788.22 | Payroll | 33060 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 5,771.20 | Payroll | 33033 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 8,185.17 | Payroll | 33030 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 8,958.24 | Payroll | 33057 |
| 4001 | First Financial Administrators, | V | | 03/01/2023 | 03/01/2023 | 4008339 | ACH | 03/01/2023 | Issued | | 863-00-000-00-00- | 12,579.24 | Payroll | 33039 |
| 4001 | First Financial Administrators, | V | 022223 | 02/22/2023 | 02/22/2023 | 4008379 | ACH | 03/07/2023 | Issued | Cash Benefit Premium | 863-00-000-00-00- | 1,500.44 | Check | 298651 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | -60.58 | Payroll | 33555 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | -50.00 | Payroll | 33550 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | -11.03 | Payroll | 33551 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | -7.99 | Payroll | 33549 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | -4.17 | Payroll | 33556 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | -3.56 | Payroll | 33554 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | -1.38 | Payroll | 33552 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | -1.10 | Payroll | 33553 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 0.56 | Payroll | 33492 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 33564 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 1.38 | Payroll | 33563 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 1.44 | Payroll | 33535 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 2.20 | Payroll | 33438 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 2.80 | Payroll | 33402 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 2.88 | Payroll | 33393 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 3.56 | Payroll | 33565 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 3.92 | Payroll | 33344 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 33422 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 4.17 | Payroll | 33567 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 5.52 | Payroll | 33375 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 5.76 | Payroll | 33326 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 6.50 | Payroll | 33523 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 33362 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 33534 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 7.99 | Payroll | 33560 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 9.00 | Payroll | 33403 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 33318 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 33531 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 11.03 | Payroll | 33562 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 11.75 | Payroll | 33398 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 33527 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 13.50 | Payroll | 33424 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 33323 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 33343 |
| 4001 | First Financial Administrators, | V | | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 33363 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 33427 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 33378 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33351 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33416 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33522 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 33397 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 33420 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 33391 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 33386 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 33327 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 33417 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 33385 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 33352 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 33366 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 33359 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 33419 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 33529 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 33536 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 33372 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 33510 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 33532 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 33340 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 33389 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 33361 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 31.96 | Payroll | 33333 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 33410 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 33307 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 33405 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 33406 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 33396 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 33423 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 33302 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 33354 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 33332 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 33504 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 33381 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33561 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 50.04 | Payroll | 33342 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 33347 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 33317 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 33411 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 33511 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 60.58 | Payroll | 33566 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 33461 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 33412 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 33517 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 33524 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 72.32 | Payroll | 33319 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 33360 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 33364 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 33498 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 33388 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 33418 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 33358 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 33380 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 90.00 | Payroll | 33530 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 33341 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 33414 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 33334 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 33383 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 33505 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 33357 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 33513 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 33408 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 108.00 | Payroll | 33502 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 33477 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 110.60 | Payroll | 33295 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 33516 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 33299 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 124.07 | Payroll | 33374 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 126.00 | Payroll | 33312 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 141.78 | Payroll | 33495 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 33494 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 33322 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 33519 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 33413 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 33528 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 160.37 | Payroll | 33387 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 33303 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 180.40 | Payroll | 33376 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 33508 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 183.77 | Payroll | 33390 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 33499 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 33305 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 200.16 | Payroll | 33384 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 33324 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 33469 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 212.00 | Payroll | 33313 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 33483 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 33304 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 33300 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 33289 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 220.89 | Payroll | 33311 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 237.15 | Payroll | 33309 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 33330 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 243.71 | Payroll | 33446 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 257.83 | Payroll | 33377 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 275.88 | Payroll | 33350 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 315.00 | Payroll | 33298 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 33518 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 33507 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 33476 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 419.92 | Payroll | 33306 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 424.00 | Payroll | 33488 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 434.75 | Payroll | 33485 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 489.80 | Payroll | 33450 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 513.00 | Payroll | 33457 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 532.00 | Payroll | 33466 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 535.33 | Payroll | 33282 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 544.50 | Payroll | 33501 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 547.67 | Payroll | 33373 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 565.29 | Payroll | 33328 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 572.00 | Payroll | 33285 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 572.88 | Payroll | 33335 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 33321 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 33487 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 612.99 | Payroll | 33286 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 750.59 | Payroll | 33455 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 766.61 | Payroll | 33296 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 780.10 | Payroll | 33479 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 846.94 | Payroll | 33462 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 876.61 | Payroll | 33283 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 903.13 | Payroll | 33310 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 916.98 | Payroll | 33493 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 918.84 | Payroll | 33474 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 922.85 | Payroll | 33401 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 33379 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,011.56 | Payroll | 33486 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 33465 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,018.28 | Payroll | 33290 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,073.79 | Payroll | 33452 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,092.48 | Payroll | 33284 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,185.19 | Payroll | 33473 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,240.00 | Payroll | 33448 |

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| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,282.96 | Payroll | 33297 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,343.10 | Payroll | 33442 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,388.61 | Payroll | 33460 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,417.23 | Payroll | 33468 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,718.64 | Payroll | 33459 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 2,197.91 | Payroll | 33441 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 2,382.24 | Payroll | 33480 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 2,495.99 | Payroll | 33291 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 3,155.73 | Payroll | 33292 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 3,366.11 | Payroll | 33458 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 3,391.74 | Payroll | 33464 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 3,642.69 | Payroll | 33444 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 4,163.20 | Payroll | 33472 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 4,788.22 | Payroll | 33482 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 5,803.80 | Payroll | 33447 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 8,225.25 | Payroll | 33440 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 8,958.24 | Payroll | 33445 |
| 4001 | First Financial Administrators, | V | 03/20/2023 | 03/20/2023 | 4008445 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 12,533.41 | Payroll | 33451 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 1.10 | Payroll | 33582 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 33817 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 5.52 | Payroll | 33773 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 6.50 | Payroll | 33746 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 33649 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 33756 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 33798 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 33641 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 33753 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 33794 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 33750 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 33819 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 33651 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 33656 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 33650 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 33822 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 33775 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33646 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33745 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33811 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 33793 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 33815 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 33788 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 33783 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 22.00 | Payroll | 33661 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 33812 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 33614 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 33782 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 33630 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 33645 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 33602 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 33814 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 33752 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 33757 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 30.00 | Payroll | 33720 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 33732 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 33770 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 33754 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 33639 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 33786 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 33601 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 33805 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 33628 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 33800 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 33801 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 33792 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 33818 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 33657 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 33634 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 45.87 | Payroll | 33581 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 33659 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 33726 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 33807 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 33778 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 33627 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 33635 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 33806 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 33733 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 33683 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 33740 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 33747 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 70.94 | Payroll | 33595 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 33629 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 33637 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 33719 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 33785 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 33813 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 33616 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 33777 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 33580 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 33809 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 33609 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 33780 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 33727 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 33623 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 33735 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 100.00 | Payroll | 33724 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 33803 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 105.00 | Payroll | 33739 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 33699 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 110.60 | Payroll | 33591 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 33738 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 33605 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 124.07 | Payroll | 33772 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 141.78 | Payroll | 33716 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 33715 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 147.00 | Payroll | 33592 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 33640 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 33742 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 33751 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 33808 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 173.25 | Payroll | 33633 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 33730 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 33784 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 33721 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 33622 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 199.75 | Payroll | 33787 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 200.16 | Payroll | 33781 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 33597 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 33691 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 212.00 | Payroll | 33631 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 33705 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 33586 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 33598 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 218.84 | Payroll | 33603 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 33654 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 237.15 | Payroll | 33604 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 33612 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 239.57 | Payroll | 33668 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 275.88 | Payroll | 33648 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 33741 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 33599 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 33729 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 355.98 | Payroll | 33774 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 33618 |
| 4001 | First Financial Administrators, | V | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 33698 |

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| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 424.00 | Payroll | 33710 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 446.50 | Payroll | 33707 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 481.90 | Payroll | 33672 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 505.88 | Payroll | 33771 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 513.00 | Payroll | 33679 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 539.00 | Payroll | 33688 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 543.32 | Payroll | 33587 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 544.50 | Payroll | 33723 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 565.29 | Payroll | 33611 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 585.45 | Payroll | 33585 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 597.10 | Payroll | 33709 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 625.50 | Payroll | 33579 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 665.28 | Payroll | 33577 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 748.14 | Payroll | 33607 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 756.21 | Payroll | 33797 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 780.10 | Payroll | 33701 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 798.50 | Payroll | 33677 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 846.94 | Payroll | 33684 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 873.88 | Payroll | 33575 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 902.11 | Payroll | 33578 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 906.75 | Payroll | 33696 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 924.78 | Payroll | 33776 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 948.60 | Payroll | 33714 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,011.56 | Payroll | 33708 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,012.47 | Payroll | 33687 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,018.28 | Payroll | 33576 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,092.48 | Payroll | 33590 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,108.71 | Payroll | 33674 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,177.34 | Payroll | 33695 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,230.00 | Payroll | 33670 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,260.05 | Payroll | 33589 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,392.78 | Payroll | 33682 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 33690 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,681.68 | Payroll | 33681 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 2,239.38 | Payroll | 33664 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 2,394.72 | Payroll | 33702 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 2,445.72 | Payroll | 33624 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 3,155.73 | Payroll | 33596 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 3,311.92 | Payroll | 33680 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 3,545.91 | Payroll | 33686 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 3,688.51 | Payroll | 33666 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 4,098.15 | Payroll | 33694 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 4,792.34 | Payroll | 33704 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 5,799.21 | Payroll | 33669 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 8,163.49 | Payroll | 33663 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 8,906.16 | Payroll | 33667 |
| 4001 | First Financial Administrators, | V | | 04/03/2023 | 04/03/2023 | 4008530 | ACH | 04/03/2023 | Issued | | 863-00-000-00-00- | 12,583.41 | Payroll | 33673 |
| 4001 | First Financial Administrators, | V | 03102023 | 03/15/2023 | 03/15/2023 | 4008531 | ACH | 04/05/2023 | Issued | Sun Life District Paid Life | 863-00-000-00-00- | 17.60 | Check | 304402 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | -45.98 | Payroll | 34107 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | -12.09 | Payroll | 34108 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 0.56 | Payroll | 34001 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 34104 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 1.44 | Payroll | 33970 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 2.20 | Payroll | 33834 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 2.80 | Payroll | 33844 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 3.60 | Payroll | 33839 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 3.92 | Payroll | 34053 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 33898 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 5.52 | Payroll | 33867 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 5.76 | Payroll | 34051 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 6.50 | Payroll | 33989 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 33931 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 34091 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 9.00 | Payroll | 33878 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 33915 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 34006 |
| 4001 | First Financial Administrators, | V | | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 34083 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 33902 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 33998 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 33891 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 34093 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 34098 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 33874 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 34092 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 33885 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 33890 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 34007 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 34088 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 33882 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 33877 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 33870 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 33857 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 33894 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 33856 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 34056 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 34072 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 34087 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 33872 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 34043 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 34000 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 34012 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 33901 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 33984 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 33965 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 33866 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 34081 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 34042 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 33896 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 34070 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 33893 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 33859 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 33881 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 33889 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 41.70 | Payroll | 34028 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 34099 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 34076 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 34101 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 33991 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 33850 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 34019 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 52.38 | Payroll | 33983 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 34069 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 34077 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 33900 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 33953 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 33999 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 66.68 | Payroll | 33849 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 34037 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 33981 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 34071 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 34079 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 33963 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 33869 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 33848 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 33863 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 34058 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 33852 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 91.64 | Payroll | 34027 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 91.96 | Payroll | 33876 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 33846 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 34049 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 33994 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 33909 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 33973 |

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| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34065 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 33887 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 33971 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 33986 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 33988 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 124.07 | Payroll | 33860 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 126.40 | Payroll | 34015 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 141.78 | Payroll | 33955 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 33966 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 146.88 | Payroll | 34016 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 150.50 | Payroll | 34020 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 34082 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 34005 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 33879 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 33982 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 166.87 | Payroll | 33947 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 167.79 | Payroll | 33842 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 178.20 | Payroll | 33843 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 33838 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 33939 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 187.65 | Payroll | 33841 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 34064 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 33958 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 34039 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 212.00 | Payroll | 34074 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 33977 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 216.86 | Payroll | 34044 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 34040 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 34096 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 235.13 | Payroll | 34017 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 237.15 | Payroll | 34045 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 34054 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 240.95 | Payroll | 33942 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 247.85 | Payroll | 34022 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 275.88 | Payroll | 34090 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 33961 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 337.50 | Payroll | 34023 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 33960 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 355.98 | Payroll | 33840 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 34060 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 33985 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 424.00 | Payroll | 33962 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 434.75 | Payroll | 33905 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 481.90 | Payroll | 33918 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 505.88 | Payroll | 33851 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 513.00 | Payroll | 33919 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 532.00 | Payroll | 33920 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 535.33 | Payroll | 34031 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 544.50 | Payroll | 33950 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 563.20 | Payroll | 34013 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 565.29 | Payroll | 34052 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 34030 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 34008 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 612.99 | Payroll | 34026 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 628.32 | Payroll | 34025 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 748.14 | Payroll | 34047 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 752.48 | Payroll | 34034 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 33968 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 797.87 | Payroll | 33875 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 814.47 | Payroll | 33951 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 846.94 | Payroll | 33925 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 888.81 | Payroll | 34018 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 904.05 | Payroll | 34021 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 918.84 | Payroll | 33934 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 33862 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 932.79 | Payroll | 33904 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,011.56 | Payroll | 33949 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 33964 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,018.28 | Payroll | 34024 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,126.17 | Payroll | 33945 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,174.01 | Payroll | 33930 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,235.00 | Payroll | 33922 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,260.05 | Payroll | 34033 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,339.80 | Payroll | 33911 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,392.78 | Payroll | 33912 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,417.23 | Payroll | 33937 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 1,663.20 | Payroll | 33923 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 2,197.91 | Payroll | 33944 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 2,393.01 | Payroll | 33906 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 2,445.72 | Payroll | 34066 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 3,155.73 | Payroll | 34038 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 3,334.76 | Payroll | 33910 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 3,443.13 | Payroll | 33914 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 3,757.24 | Payroll | 33907 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 4,163.20 | Payroll | 33933 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 4,792.34 | Payroll | 33943 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 5,799.24 | Payroll | 33921 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 8,179.37 | Payroll | 33908 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 8,906.16 | Payroll | 33940 |
| 4001 | First Financial Administrators, | V | 04/18/2023 | 04/18/2023 | 4008615 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 12,533.41 | Payroll | 33926 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 3.30 | Payroll | 34169 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 34355 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 5.52 | Payroll | 34310 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 6.50 | Payroll | 34283 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 34189 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 34293 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 34338 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 34147 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 34257 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 34290 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 34331 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 34287 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 34357 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 34152 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 34170 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 34190 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 34360 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 15.81 | Payroll | 34194 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 34312 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 34176 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 34282 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 34348 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 34330 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 34353 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 34325 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 34320 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 34349 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 34162 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 34319 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 34177 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 34193 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 34186 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 34351 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 34289 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 34294 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 34269 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 34307 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 34291 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 34323 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 34188 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 33.34 | Payroll | 34337 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 34344 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 36.00 | Payroll | 34181 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 34136 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 34340 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 37.53 | Payroll | 34168 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 34341 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 34329 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 34356 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 34131 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 34161 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 34352 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 34263 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 34156 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 34315 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 52.38 | Payroll | 34228 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 34173 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 34146 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 34345 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 34270 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 34336 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 34277 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 34179 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 69.56 | Payroll | 34148 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 34284 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 34187 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 34191 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 34256 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 34322 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 34350 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 34185 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 34314 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 34163 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 34317 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 34264 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34184 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34272 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34276 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 34343 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 34261 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 34236 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 110.60 | Payroll | 34124 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 34275 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 112.70 | Payroll | 34309 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 141.78 | Payroll | 34253 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 34252 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 146.88 | Payroll | 34128 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 150.50 | Payroll | 34141 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 34151 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 34279 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 34288 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 34346 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 165.88 | Payroll | 34153 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 34321 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 183.48 | Payroll | 34318 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 183.77 | Payroll | 34324 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 34258 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 34134 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 197.21 | Payroll | 34267 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 34227 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 209.52 | Payroll | 34129 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 212.00 | Payroll | 34142 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 34242 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 216.86 | Payroll | 34140 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 34118 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 34175 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 235.13 | Payroll | 34132 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 235.76 | Payroll | 34133 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 237.15 | Payroll | 34138 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 34159 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 243.71 | Payroll | 34205 |

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| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 332.50 | Payroll | 34127 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 34278 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 34266 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 355.98 | Payroll | 34311 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 34135 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 34235 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 432.48 | Payroll | 34247 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 434.75 | Payroll | 34244 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 481.90 | Payroll | 34209 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 502.73 | Payroll | 34308 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 513.00 | Payroll | 34216 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 519.35 | Payroll | 34112 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 532.00 | Payroll | 34224 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 544.50 | Payroll | 34260 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 565.29 | Payroll | 34157 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 34150 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 34246 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 604.65 | Payroll | 34115 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 609.84 | Payroll | 34164 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 734.87 | Payroll | 34125 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 780.10 | Payroll | 34238 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 785.37 | Payroll | 34334 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 814.47 | Payroll | 34214 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 830.96 | Payroll | 34220 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 872.07 | Payroll | 34113 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 901.31 | Payroll | 34139 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 34313 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 932.79 | Payroll | 34251 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 955.11 | Payroll | 34233 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 989.80 | Payroll | 34119 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 34223 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,042.48 | Payroll | 34114 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,057.54 | Payroll | 34245 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,108.71 | Payroll | 34211 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,192.27 | Payroll | 34232 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,240.00 | Payroll | 34207 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,260.05 | Payroll | 34126 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,388.61 | Payroll | 34219 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,417.23 | Payroll | 34226 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 1,663.20 | Payroll | 34218 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 2,197.91 | Payroll | 34201 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 2,345.69 | Payroll | 34239 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 2,445.72 | Payroll | 34120 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 3,155.73 | Payroll | 34121 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 3,345.58 | Payroll | 34217 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 3,443.13 | Payroll | 34222 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 3,734.33 | Payroll | 34203 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 4,358.35 | Payroll | 34231 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 4,766.31 | Payroll | 34241 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 5,754.03 | Payroll | 34206 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 8,496.92 | Payroll | 34200 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 8,956.16 | Payroll | 34204 |
| 4001 | First Financial Administrators, | V | 05/01/2023 | 05/01/2023 | 4008702 | ACH | 05/01/2023 | Issued | 863-00-000-00-00- | 12,620.91 | Payroll | 34210 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 0.56 | Payroll | 34424 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 1.44 | Payroll | 34470 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 2.20 | Payroll | 34643 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 2.80 | Payroll | 34608 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 3.60 | Payroll | 34596 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 3.92 | Payroll | 34545 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 34627 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 5.76 | Payroll | 34529 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 6.50 | Payroll | 34459 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 34469 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 34564 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 7.99 | Payroll | 34536 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 8.28 | Payroll | 34578 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 34432 |

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| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 34466 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 34520 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 34601 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 34463 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 13.50 | Payroll | 34629 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 34525 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 34544 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 34565 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 34632 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 15.81 | Payroll | 34569 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 16.00 | Payroll | 34552 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 16.39 | Payroll | 34581 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 34458 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 34551 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 34619 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 34600 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 34625 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 34594 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 34622 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 34589 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 34620 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 34588 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 34568 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 34561 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 34623 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 34465 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 34471 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 29.19 | Payroll | 34542 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 34444 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 34575 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 34467 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 34592 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 34563 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 33.00 | Payroll | 34530 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 33.34 | Payroll | 34607 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 34615 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 34509 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 34611 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 34612 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 34599 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 34628 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 34504 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 34535 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 34624 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 34438 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 34584 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 34548 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 34519 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 34616 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 34445 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 34556 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 34401 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 34606 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 66.00 | Payroll | 34452 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 34554 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 34460 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 70.39 | Payroll | 34521 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 34562 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 34566 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 34431 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 34591 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 34621 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 34560 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 34583 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 34537 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 34586 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 34439 |

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| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34447 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34451 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34559 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 34614 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 34436 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 34409 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 34450 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 112.70 | Payroll | 34577 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 126.40 | Payroll | 34497 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 129.25 | Payroll | 34501 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 140.00 | Payroll | 34514 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 141.78 | Payroll | 34428 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 34427 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 34524 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 34454 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 34464 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 34617 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 165.88 | Payroll | 34526 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 173.80 | Payroll | 34579 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 34442 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 183.77 | Payroll | 34593 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 34433 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 34507 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 191.82 | Payroll | 34587 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 198.00 | Payroll | 34505 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 34400 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 209.52 | Payroll | 34502 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 212.00 | Payroll | 34515 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 34415 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 216.86 | Payroll | 34513 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 34506 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 34491 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 221.34 | Payroll | 34511 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 229.10 | Payroll | 34590 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 34550 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 34533 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 240.95 | Payroll | 34378 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 320.74 | Payroll | 34441 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 34453 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 345.04 | Payroll | 34580 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 360.00 | Payroll | 34500 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 34508 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 34408 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 424.00 | Payroll | 34420 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 434.75 | Payroll | 34417 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 481.90 | Payroll | 34382 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 502.73 | Payroll | 34576 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 504.00 | Payroll | 34389 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 532.00 | Payroll | 34397 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 535.33 | Payroll | 34484 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 544.50 | Payroll | 34435 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 558.80 | Payroll | 34487 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 565.29 | Payroll | 34531 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 585.45 | Payroll | 34523 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 597.10 | Payroll | 34419 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 625.50 | Payroll | 34488 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 683.76 | Payroll | 34538 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 721.11 | Payroll | 34498 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 34411 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 785.37 | Payroll | 34604 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 814.47 | Payroll | 34387 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 830.96 | Payroll | 34393 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 849.02 | Payroll | 34485 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 916.98 | Payroll | 34426 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 918.67 | Payroll | 34512 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 34582 |
| 4001 | First Financial Administrators, | V | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | 863-00-000-00-00- | 930.93 | Payroll | 34406 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 983.91 | Payroll | 34492 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,011.56 | Payroll | 34418 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,012.47 | Payroll | 34396 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,099.98 | Payroll | 34384 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,183.14 | Payroll | 34405 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,214.23 | Payroll | 34499 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,230.00 | Payroll | 34380 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,342.00 | Payroll | 34374 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,382.48 | Payroll | 34486 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,401.12 | Payroll | 34392 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 34399 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,663.20 | Payroll | 34391 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 2,197.91 | Payroll | 34373 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 2,288.18 | Payroll | 34493 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 2,332.42 | Payroll | 34412 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 2,903.65 | Payroll | 34494 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 3,311.24 | Payroll | 34390 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 3,623.00 | Payroll | 34395 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 3,734.33 | Payroll | 34376 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 4,098.15 | Payroll | 34404 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 4,766.31 | Payroll | 34414 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 5,748.10 | Payroll | 34379 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 8,139.73 | Payroll | 34372 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 8,936.16 | Payroll | 34377 |
| 4001 | First Financial Administrators, | V | | 05/16/2023 | 05/16/2023 | 4008771 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 12,654.24 | Payroll | 34383 |
| 4001 | First Financial Administrators, | V | 05192023 | 05/16/2023 | 05/16/2023 | 4008809 | ACH | 05/24/2023 | Issued | Supp Benefit Payments | 863-00-000-00-00- | 1,764.90 | Check | 315468 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | -21.41 | Payroll | 34908 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | -12.94 | Payroll | 34906 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | -7.00 | Payroll | 34907 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | -5.00 | Payroll | 34910 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | -0.79 | Payroll | 34909 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 0.79 | Payroll | 34915 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 34887 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 5.00 | Payroll | 34916 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 6.50 | Payroll | 34728 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 6.90 | Payroll | 34841 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 7.00 | Payroll | 34913 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 34738 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 34827 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 9.00 | Payroll | 34869 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 34700 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 34735 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 34784 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 34882 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 11.75 | Payroll | 34862 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 12.94 | Payroll | 34912 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 34732 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 13.50 | Payroll | 34889 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 34790 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 34808 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 34828 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 34892 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 15.81 | Payroll | 34832 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 15.98 | Payroll | 34801 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 16.39 | Payroll | 34843 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 34727 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 34814 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 34879 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 17.46 | Payroll | 34861 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 19.50 | Payroll | 34885 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 34856 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 20.85 | Payroll | 34851 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 21.41 | Payroll | 34914 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 22.91 | Payroll | 34880 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 23.97 | Payroll | 34850 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 24.00 | Payroll | 34815 |
| 4001 | First Financial Administrators, | V | | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 24.75 | Payroll | 34831 |

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| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 34824 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 34883 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 34734 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 34739 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 34713 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 34838 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 34736 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 34854 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 34826 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 33.00 | Payroll | 34795 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 33.34 | Payroll | 34868 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 34875 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 34774 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 34870 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 34872 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 34860 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 34888 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 34769 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 34819 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 34800 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 34884 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 34706 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 34846 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 50.04 | Payroll | 34807 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 34811 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 34783 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 34876 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 34714 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 55.00 | Payroll | 34721 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 34672 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 34867 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 34817 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 69.56 | Payroll | 34785 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 34729 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 34825 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 34829 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 34699 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 34853 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 34881 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 34823 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 84.63 | Payroll | 34845 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 34802 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 34848 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 34707 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34716 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34822 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 34874 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 34704 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 105.00 | Payroll | 34720 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 34680 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 34719 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 112.70 | Payroll | 34840 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 34791 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 118.50 | Payroll | 34764 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 140.00 | Payroll | 34780 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 141.78 | Payroll | 34696 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 34695 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 34789 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 34723 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 34733 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 34877 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 165.88 | Payroll | 34792 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 34711 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 183.77 | Payroll | 34855 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 34701 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 187.65 | Payroll | 34849 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 34772 |

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| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 198.00 | Payroll | 34770 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 200.79 | Payroll | 34778 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 201.86 | Payroll | 34779 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 206.19 | Payroll | 34852 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 34671 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 212.00 | Payroll | 34781 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 34685 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 34771 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 34758 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 221.34 | Payroll | 34776 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 34813 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 232.67 | Payroll | 34650 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 34798 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 312.12 | Payroll | 34842 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 34722 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 34767 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 34710 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 34773 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 34679 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 432.48 | Payroll | 34690 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 446.50 | Payroll | 34687 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 481.90 | Payroll | 34654 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 495.00 | Payroll | 34661 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 502.73 | Payroll | 34839 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 520.40 | Payroll | 34788 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 532.00 | Payroll | 34668 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 544.50 | Payroll | 34703 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 557.93 | Payroll | 34689 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 559.30 | Payroll | 34752 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 565.29 | Payroll | 34796 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 612.99 | Payroll | 34755 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 646.80 | Payroll | 34803 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 748.63 | Payroll | 34765 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 753.20 | Payroll | 34681 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 785.37 | Payroll | 34865 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 814.47 | Payroll | 34659 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 822.97 | Payroll | 34665 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 880.70 | Payroll | 34777 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 888.90 | Payroll | 34753 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 916.98 | Payroll | 34694 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 918.84 | Payroll | 34677 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 924.78 | Payroll | 34844 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 34667 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,012.91 | Payroll | 34759 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,057.54 | Payroll | 34688 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,092.30 | Payroll | 34676 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,108.71 | Payroll | 34656 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,230.00 | Payroll | 34652 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,328.78 | Payroll | 34766 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,384.44 | Payroll | 34664 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,417.23 | Payroll | 34670 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,623.81 | Payroll | 34754 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 1,644.72 | Payroll | 34663 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 2,197.91 | Payroll | 34646 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 2,288.63 | Payroll | 34682 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 2,423.08 | Payroll | 34760 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 3,195.31 | Payroll | 34761 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 3,271.39 | Payroll | 34662 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 3,623.00 | Payroll | 34666 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 3,734.33 | Payroll | 34648 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 4,098.15 | Payroll | 34675 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 4,487.63 | Payroll | 34684 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 5,376.66 | Payroll | 34651 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 7,590.83 | Payroll | 34645 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 8,936.16 | Payroll | 34649 |
| 4001 | First Financial Administrators, | V | 06/05/2023 | 06/05/2023 | 4008886 | ACH | 06/05/2023 | Issued | 863-00-000-00-00- | 12,699.24 | Payroll | 34655 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | -45.82 | Payroll | 35188 |

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| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | -20.00 | Payroll | 35189 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | -8.34 | Payroll | 35192 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | -3.28 | Payroll | 35191 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | -2.76 | Payroll | 35190 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 0.56 | Payroll | 35015 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 1.44 | Payroll | 34984 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 2.20 | Payroll | 35182 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 2.80 | Payroll | 35130 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 3.36 | Payroll | 35066 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 3.60 | Payroll | 35129 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 35177 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 5.76 | Payroll | 35064 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 6.50 | Payroll | 35002 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 34947 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 35103 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 35160 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 9.66 | Payroll | 35120 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 34930 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 35020 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 35094 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 35143 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 35181 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 35012 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 35105 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 35111 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 35104 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 35157 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 15.81 | Payroll | 35106 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 15.98 | Payroll | 35095 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 35021 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 35101 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 35170 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 35163 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 35159 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 35084 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 35153 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 20.85 | Payroll | 35140 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 22.91 | Payroll | 35173 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 23.97 | Payroll | 35139 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 35100 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 35056 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 35155 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 35014 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 35026 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 28.25 | Payroll | 35122 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 34997 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 35180 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 34979 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 35150 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 35055 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 33.00 | Payroll | 35034 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 33.34 | Payroll | 35134 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 35175 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 35082 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 35172 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 37.53 | Payroll | 35043 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 35141 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 35162 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 35169 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 35112 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 35088 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 35114 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 35158 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 35004 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 35135 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 35081 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 35089 |

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| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 35179 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 55.00 | Payroll | 35013 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 34996 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 35133 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 67.50 | Payroll | 34967 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 35042 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 69.56 | Payroll | 35051 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 34994 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 35083 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 35091 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 34977 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 35152 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 35146 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 35071 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 35062 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 35131 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 95.82 | Payroll | 35007 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34924 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 34987 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35077 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 101.33 | Payroll | 35142 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 35167 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 34985 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 34999 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 35124 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 35001 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 35031 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 118.50 | Payroll | 35030 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 140.00 | Payroll | 35035 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 141.78 | Payroll | 34969 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 34980 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 35093 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 35019 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 34995 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 165.88 | Payroll | 35057 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 170.50 | Payroll | 35116 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 175.78 | Payroll | 35126 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 34961 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 183.25 | Payroll | 35032 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 34953 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 187.65 | Payroll | 35127 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 35076 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 200.79 | Payroll | 35068 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 201.45 | Payroll | 34991 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 201.86 | Payroll | 35058 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 206.19 | Payroll | 35128 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 34972 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 212.00 | Payroll | 35086 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 35037 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 219.34 | Payroll | 35109 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 221.34 | Payroll | 35059 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 35102 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 35067 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 239.57 | Payroll | 34957 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 262.45 | Payroll | 35119 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 323.98 | Payroll | 35121 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 333.90 | Payroll | 34975 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 35038 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 34974 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 35073 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 34998 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 424.00 | Payroll | 34976 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 434.75 | Payroll | 34920 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 462.93 | Payroll | 35136 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 481.90 | Payroll | 34932 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 504.00 | Payroll | 34933 |
| 4001 | First Financial Administrators, | V | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | 863-00-000-00-00- | 520.40 | Payroll | 35044 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 525.00 | Payroll | 34934 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 527.34 | Payroll | 35045 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 548.90 | Payroll | 35028 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 557.93 | Payroll | 35022 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 565.29 | Payroll | 35065 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 594.00 | Payroll | 34964 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 604.65 | Payroll | 35041 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 628.32 | Payroll | 35040 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 734.87 | Payroll | 35060 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 753.20 | Payroll | 34982 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 815.37 | Payroll | 35123 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 822.40 | Payroll | 35033 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 846.94 | Payroll | 34941 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 862.38 | Payroll | 34965 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 876.92 | Payroll | 35036 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 898.28 | Payroll | 35145 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 901.17 | Payroll | 34919 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 918.84 | Payroll | 34950 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 995.54 | Payroll | 35039 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,011.56 | Payroll | 34963 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,012.47 | Payroll | 34978 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,070.38 | Payroll | 34946 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,126.17 | Payroll | 34960 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,220.00 | Payroll | 34936 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,236.23 | Payroll | 35048 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,259.50 | Payroll | 34917 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,260.05 | Payroll | 35047 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,401.12 | Payroll | 34926 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 34952 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,644.72 | Payroll | 34938 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 2,197.91 | Payroll | 34959 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 2,262.42 | Payroll | 34921 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 2,505.63 | Payroll | 35078 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 3,049.48 | Payroll | 35052 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 3,342.86 | Payroll | 34925 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 3,597.30 | Payroll | 34929 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 3,780.15 | Payroll | 34922 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 3,968.05 | Payroll | 34949 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 4,520.33 | Payroll | 34958 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 5,257.44 | Payroll | 34935 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 7,462.43 | Payroll | 34923 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 8,911.16 | Payroll | 34955 |
| 4001 | First Financial Administrators, | V | | 06/15/2023 | 06/15/2023 | 4008943 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 12,771.73 | Payroll | 34942 |
| 4001 | First Financial Administrators, | V | 062223 | 06/13/2023 | 06/13/2023 | 4008996 | ACH | 06/27/2023 | Issued | Adjusted Amt for Benefit | 863-00-000-00-00- | 2,000.00 | Check | 320989 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 35337 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 6.50 | Payroll | 35425 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 6.90 | Payroll | 35285 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 35268 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 35374 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 9.00 | Payroll | 35319 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 35259 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 35367 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 35442 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 11.75 | Payroll | 35341 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 35435 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 35270 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 35276 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 35269 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 35316 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 15.81 | Payroll | 35271 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 15.98 | Payroll | 35260 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 15.98 | Payroll | 35326 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 16.68 | Payroll | 35327 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 35266 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 35331 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 35443 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 17.46 | Payroll | 35322 |

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| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 35318 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 35313 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 22.32 | Payroll | 35287 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 35249 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 35265 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 35223 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 35314 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 26.90 | Payroll | 35437 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 35448 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 35340 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 35420 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 35403 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 35310 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 35222 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 33.00 | Payroll | 35202 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 33.34 | Payroll | 35297 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 35335 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 35247 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 35333 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 37.53 | Payroll | 35211 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 35302 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 35321 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 35330 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 35277 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 35253 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 35279 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 35317 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 35427 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 35298 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 35246 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 35254 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 35339 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 55.00 | Payroll | 35436 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 61.11 | Payroll | 35419 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 35296 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 65.42 | Payroll | 35219 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 67.50 | Payroll | 35393 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 35210 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 35417 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 35248 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 35256 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 35401 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 35312 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 35430 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 80.70 | Payroll | 35380 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 35306 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 35236 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 35229 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 35294 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 35289 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35242 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35365 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35410 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 101.33 | Payroll | 35303 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 35328 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 35408 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 35422 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 35424 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 35199 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 118.50 | Payroll | 35198 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 133.00 | Payroll | 35203 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 136.53 | Payroll | 35387 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 137.61 | Payroll | 35395 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 35404 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 35258 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 35441 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 35418 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 165.20 | Payroll | 35274 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 165.88 | Payroll | 35224 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 175.78 | Payroll | 35291 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 179.31 | Payroll | 35292 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 35293 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 35383 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 35241 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 189.09 | Payroll | 35225 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 198.00 | Payroll | 35200 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 200.79 | Payroll | 35233 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 35398 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 209.96 | Payroll | 35284 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 212.00 | Payroll | 35251 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 35205 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 221.34 | Payroll | 35226 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 228.31 | Payroll | 35414 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 35267 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 231.29 | Payroll | 35381 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 35232 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 316.41 | Payroll | 35286 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 35206 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 35400 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 35238 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 35421 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 434.75 | Payroll | 35361 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 448.75 | Payroll | 35299 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 466.40 | Payroll | 35358 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 481.90 | Payroll | 35368 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 520.21 | Payroll | 35444 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 520.40 | Payroll | 35212 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 527.34 | Payroll | 35213 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 565.29 | Payroll | 35231 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 574.00 | Payroll | 35353 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 576.00 | Payroll | 35343 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 604.65 | Payroll | 35209 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 609.84 | Payroll | 35208 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 643.50 | Payroll | 35390 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 704.90 | Payroll | 35355 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 734.87 | Payroll | 35227 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 766.56 | Payroll | 35391 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 780.10 | Payroll | 35406 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 800.37 | Payroll | 35288 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 863.30 | Payroll | 35201 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 865.76 | Payroll | 35204 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 886.89 | Payroll | 35371 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 898.28 | Payroll | 35305 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 943.02 | Payroll | 35377 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 964.41 | Payroll | 35360 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 967.86 | Payroll | 35357 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 989.80 | Payroll | 35207 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 35402 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,117.44 | Payroll | 35349 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,236.23 | Payroll | 35216 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,270.00 | Payroll | 35350 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,282.96 | Payroll | 35215 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,333.42 | Payroll | 35389 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,417.23 | Payroll | 35379 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,459.00 | Payroll | 35345 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 1,792.56 | Payroll | 35344 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 2,197.91 | Payroll | 35386 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 2,445.72 | Payroll | 35243 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 2,533.13 | Payroll | 35362 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 2,990.73 | Payroll | 35220 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 3,567.56 | Payroll | 35354 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 3,648.69 | Payroll | 35347 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 3,757.24 | Payroll | 35363 |
| 4001 | First Financial Administrators, | V | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | 863-00-000-00-00- | 3,968.05 | Payroll | 35376 |

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| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 4,432.25 | Payroll | 35385 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 5,116.85 | Payroll | 35356 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 7,350.68 | Payroll | 35364 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 9,091.16 | Payroll | 35352 |
| 4001 | First Financial Administrators, | V | | 07/05/2023 | 07/05/2023 | 4009019 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 12,958.43 | Payroll | 35348 |
| 4001 | First Financial Administrators, | V | 1342208-0405 | 06/26/2023 | 06/26/2023 | 4009020 | ACH | 07/05/2023 | Issued | Shelby Campbell Benefit | 863-00-000-00-00- | 480.68 | Check | 321219 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | -15.97 | Payroll | 35715 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | -8.79 | Payroll | 35723 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | -5.48 | Payroll | 35726 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | -3.00 | Payroll | 35727 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | -1.38 | Payroll | 35724 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | -1.10 | Payroll | 35716 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | -1.10 | Payroll | 35725 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 0.56 | Payroll | 35702 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 35720 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 1.10 | Payroll | 35732 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 1.38 | Payroll | 35731 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 1.44 | Payroll | 35671 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 2.24 | Payroll | 35465 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 2.88 | Payroll | 35464 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 3.00 | Payroll | 35734 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 3.36 | Payroll | 35554 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 35509 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 5.48 | Payroll | 35733 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 5.76 | Payroll | 35552 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 6.50 | Payroll | 35689 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 6.90 | Payroll | 35455 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 35590 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 35637 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 8.79 | Payroll | 35730 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 9.00 | Payroll | 35491 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 35581 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 35629 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 35707 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 11.75 | Payroll | 35513 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 35699 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 35592 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 35598 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 35488 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 35591 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 15.81 | Payroll | 35593 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 15.97 | Payroll | 35719 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 15.98 | Payroll | 35498 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 15.98 | Payroll | 35582 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 16.68 | Payroll | 35499 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 35503 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 35588 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 35708 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 17.46 | Payroll | 35494 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 19.50 | Payroll | 35490 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 35485 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 22.32 | Payroll | 35457 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 24.00 | Payroll | 35571 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 24.75 | Payroll | 35587 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 26.19 | Payroll | 35486 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 26.19 | Payroll | 35545 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 26.90 | Payroll | 35643 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 26.90 | Payroll | 35701 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 28.14 | Payroll | 35713 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 35512 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 35684 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 31.60 | Payroll | 35666 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 31.62 | Payroll | 35482 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 31.94 | Payroll | 35544 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 33.00 | Payroll | 35521 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 33.34 | Payroll | 35469 |
| 4001 | First Financial Administrators, | V | | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | 34.13 | Payroll | 35507 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 35569 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 35505 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 37.53 | Payroll | 35530 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 35474 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 35493 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 35502 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 35599 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 35575 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 35489 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 35601 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 35691 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 35470 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 35568 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 35576 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 35511 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 54.00 | Payroll | 35656 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 55.00 | Payroll | 35700 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 35468 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 68.18 | Payroll | 35539 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 35529 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 35681 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 35570 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 35578 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 35664 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 35484 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 35694 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 35478 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 35558 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 35466 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 35550 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 35459 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35564 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35627 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35674 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 101.33 | Payroll | 35475 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 35500 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 35672 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 108.81 | Payroll | 35686 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 35688 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 35518 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 118.50 | Payroll | 35517 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 122.22 | Payroll | 35683 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 133.00 | Payroll | 35522 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 136.53 | Payroll | 35650 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 137.61 | Payroll | 35658 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 35667 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 35580 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 35706 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 35682 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 162.80 | Payroll | 35451 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 175.78 | Payroll | 35461 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 179.31 | Payroll | 35462 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 182.18 | Payroll | 35596 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 35463 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 35646 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 35563 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 194.57 | Payroll | 35546 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 35661 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 209.96 | Payroll | 35454 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 212.75 | Payroll | 35519 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 35678 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 35524 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 218.25 | Payroll | 35542 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 221.34 | Payroll | 35547 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 35589 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 229.91 | Payroll | 35644 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 35555 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 243.10 | Payroll | 35573 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 248.82 | Payroll | 35541 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 270.91 | Payroll | 35456 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 35525 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 35663 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 35560 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 371.00 | Payroll | 35617 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 390.30 | Payroll | 35685 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 434.75 | Payroll | 35623 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 448.75 | Payroll | 35471 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 449.44 | Payroll | 35620 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 481.90 | Payroll | 35630 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 511.36 | Payroll | 35533 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 520.21 | Payroll | 35709 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 520.40 | Payroll | 35531 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 522.00 | Payroll | 35604 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 532.40 | Payroll | 35515 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 539.00 | Payroll | 35615 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 565.29 | Payroll | 35553 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 594.00 | Payroll | 35653 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 596.31 | Payroll | 35528 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 609.84 | Payroll | 35527 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 717.98 | Payroll | 35548 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 780.10 | Payroll | 35669 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 800.37 | Payroll | 35458 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 814.47 | Payroll | 35654 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 847.77 | Payroll | 35520 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 854.93 | Payroll | 35634 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 865.94 | Payroll | 35523 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 872.50 | Payroll | 35477 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 901.17 | Payroll | 35622 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 918.84 | Payroll | 35640 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,006.80 | Payroll | 35526 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 35665 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,044.60 | Payroll | 35619 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,126.17 | Payroll | 35611 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,149.50 | Payroll | 35652 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,212.20 | Payroll | 35606 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,235.00 | Payroll | 35612 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,282.96 | Payroll | 35535 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,336.23 | Payroll | 35536 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,417.23 | Payroll | 35642 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,417.80 | Payroll | 35607 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 1,755.60 | Payroll | 35605 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 2,197.91 | Payroll | 35649 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 2,278.98 | Payroll | 35624 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 2,423.38 | Payroll | 35565 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 2,958.23 | Payroll | 35540 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 3,515.46 | Payroll | 35616 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 3,648.69 | Payroll | 35609 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 3,711.42 | Payroll | 35625 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 3,968.05 | Payroll | 35639 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 4,561.93 | Payroll | 35648 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 5,156.13 | Payroll | 35618 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 7,687.21 | Payroll | 35626 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 9,006.16 | Payroll | 35614 |
| 4001 | First Financial Administrators, | V | 07/17/2023 | 07/17/2023 | 4009105 | ACH | 07/17/2023 | Issued | 863-00-000-00-00- | 12,858.40 | Payroll | 35610 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | -1.10 | Payroll | 35736 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 1.10 | Payroll | 35737 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 4.00 | Payroll | 35742 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 6.50 | Payroll | 35898 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 6.90 | Payroll | 35739 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 35813 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 7.90 | Payroll | 35905 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 9.00 | Payroll | 35756 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 35822 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 35913 |

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| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 35915 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 11.75 | Payroll | 35758 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 13.43 | Payroll | 35922 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 35810 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 15.00 | Payroll | 35811 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 35762 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 15.17 | Payroll | 35830 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 15.81 | Payroll | 35832 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 15.98 | Payroll | 35751 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 15.98 | Payroll | 35815 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 16.68 | Payroll | 35744 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 35753 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 35817 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 16.96 | Payroll | 35909 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 17.46 | Payroll | 35754 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 19.50 | Payroll | 35766 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 35745 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 22.32 | Payroll | 35741 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 24.00 | Payroll | 35802 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 24.75 | Payroll | 35843 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 35755 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 26.19 | Payroll | 35819 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 28.14 | Payroll | 35939 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 35761 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 30.34 | Payroll | 35925 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 31.60 | Payroll | 35904 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 31.62 | Payroll | 35763 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 31.94 | Payroll | 35834 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 33.00 | Payroll | 35823 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 33.34 | Payroll | 35773 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 34.13 | Payroll | 35747 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 35826 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 35774 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 37.53 | Payroll | 35804 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 35749 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 35775 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 35776 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 35839 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 42.71 | Payroll | 35947 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 35820 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 35777 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 35853 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 35927 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 35768 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 35857 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 35828 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 35771 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 55.00 | Payroll | 35916 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 63.88 | Payroll | 35764 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 67.50 | Payroll | 35923 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 35841 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 69.84 | Payroll | 35911 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 35914 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 35849 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 35850 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 35901 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 75.08 | Payroll | 35799 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 35752 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 35929 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 35748 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 35852 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 35765 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 35835 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 35759 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 35919 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35837 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35902 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 35932 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 101.33 | Payroll | 35746 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 35778 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 35891 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 35942 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 35824 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 118.50 | Payroll | 35812 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 133.00 | Payroll | 35809 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 137.61 | Payroll | 35893 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 35907 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 35829 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 35924 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 35950 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 35952 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 175.78 | Payroll | 35750 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 179.31 | Payroll | 35743 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 182.18 | Payroll | 35821 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 183.28 | Payroll | 35767 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 35931 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 35846 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 202.70 | Payroll | 35798 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 35851 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 35945 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 209.52 | Payroll | 35818 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 209.96 | Payroll | 35779 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 210.38 | Payroll | 35842 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 35921 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 35825 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 221.34 | Payroll | 35831 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 227.15 | Payroll | 35886 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 35854 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 239.55 | Payroll | 35833 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 243.09 | Payroll | 35816 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 316.41 | Payroll | 35738 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 325.25 | Payroll | 35954 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 35805 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 343.65 | Payroll | 35934 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 367.43 | Payroll | 35856 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 371.00 | Payroll | 35943 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 411.25 | Payroll | 35917 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 432.48 | Payroll | 35908 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 448.75 | Payroll | 35740 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 474.00 | Payroll | 35903 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 519.35 | Payroll | 35814 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 520.21 | Payroll | 35895 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 520.40 | Payroll | 35858 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 522.00 | Payroll | 35912 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 553.00 | Payroll | 35900 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 565.29 | Payroll | 35855 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 569.25 | Payroll | 35935 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 591.36 | Payroll | 35836 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 596.31 | Payroll | 35803 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 726.30 | Payroll | 35938 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 734.87 | Payroll | 35808 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 782.53 | Payroll | 35928 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 800.37 | Payroll | 35760 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 838.20 | Payroll | 35801 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 846.94 | Payroll | 35906 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 869.55 | Payroll | 35926 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 872.50 | Payroll | 35757 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 882.18 | Payroll | 35800 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 894.66 | Payroll | 35918 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 995.43 | Payroll | 35807 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 1,012.47 | Payroll | 35946 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 1,044.60 | Payroll | 35887 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 1,057.54 | Payroll | 35948 |
| 4001 | First Financial Administrators, | V | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | 863-00-000-00-00- | 1,099.98 | Payroll | 35910 |

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| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 1,235.00 | Payroll | 35894 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 1,282.96 | Payroll | 35840 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 1,286.23 | Payroll | 35838 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 1,388.61 | Payroll | 35892 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 35951 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 1,700.16 | Payroll | 35930 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 2,156.44 | Payroll | 35944 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 2,261.45 | Payroll | 35899 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 2,414.63 | Payroll | 35806 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 2,993.23 | Payroll | 35827 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 3,301.81 | Payroll | 35897 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 3,648.69 | Payroll | 35949 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 3,734.33 | Payroll | 35933 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 3,903.00 | Payroll | 35953 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 4,412.25 | Payroll | 35896 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 5,137.82 | Payroll | 35888 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 7,329.79 | Payroll | 35889 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 8,702.00 | Payroll | 35890 |
| 4001 | First Financial Administrators, | V | | 08/02/2023 | 08/02/2023 | 4009181 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | 12,272.99 | Payroll | 35920 |
| 4001 | First Financial Administrators, | V | 073123 | 07/31/2023 | 07/31/2023 | 4009182 | ACH | 08/02/2023 | Issued | April, May, June and July | 863-00-000-00-00- | 2,866.85 | Check | 328326 |
| 4001 | First Financial Administrators, | V | 072123 | 07/21/2023 | 07/21/2023 | 4009284 | ACH | 08/11/2023 | Issued | FSA Shortage July 2023 | 863-00-000-00-00- | 66.25 | Check | 328338 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | -11.75 | Payroll | 36125 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 0.56 | Payroll | 36042 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1.44 | Payroll | 36088 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 2.80 | Payroll | 36133 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 2.88 | Payroll | 36121 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 3.36 | Payroll | 36225 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 36153 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 5.76 | Payroll | 36210 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 6.50 | Payroll | 36078 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 6.90 | Payroll | 36105 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 36087 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 7.90 | Payroll | 36244 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 9.00 | Payroll | 36134 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 36050 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 36084 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 36198 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 13.43 | Payroll | 36082 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 36119 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 36204 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 15.00 | Payroll | 36224 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 36157 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 15.17 | Payroll | 36245 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 15.81 | Payroll | 36249 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 15.98 | Payroll | 36143 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 15.98 | Payroll | 36217 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 16.68 | Payroll | 36144 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 36077 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 36146 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 16.96 | Payroll | 36231 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 17.46 | Payroll | 36124 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 19.50 | Payroll | 36151 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 22.32 | Payroll | 36108 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 24.00 | Payroll | 36232 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 24.75 | Payroll | 36248 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 26.19 | Payroll | 36149 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 26.19 | Payroll | 36241 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 26.90 | Payroll | 36089 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 28.14 | Payroll | 36090 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 36063 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 30.34 | Payroll | 36102 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 31.60 | Payroll | 36085 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 31.62 | Payroll | 36117 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 31.94 | Payroll | 36243 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 33.00 | Payroll | 36211 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 33.34 | Payroll | 36132 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 34.13 | Payroll | 36140 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 36.27 | Payroll | 36189 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 37.10 | Payroll | 36135 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 37.53 | Payroll | 36223 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 39.50 | Payroll | 36137 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 36123 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 41.47 | Payroll | 36154 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 42.43 | Payroll | 36184 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 45.00 | Payroll | 36236 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 36150 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 45.98 | Payroll | 36216 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 47.43 | Payroll | 36057 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 47.91 | Payroll | 36131 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 49.50 | Payroll | 36111 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 52.49 | Payroll | 36228 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 53.72 | Payroll | 36197 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 53.80 | Payroll | 36141 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 55.00 | Payroll | 36071 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 67.50 | Payroll | 36064 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 68.18 | Payroll | 36199 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 68.73 | Payroll | 36234 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 69.84 | Payroll | 36014 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 70.00 | Payroll | 36079 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 36242 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 74.20 | Payroll | 36246 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 36049 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 76.32 | Payroll | 36116 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 79.85 | Payroll | 36058 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 81.23 | Payroll | 36147 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 82.94 | Payroll | 36240 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 36113 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 92.40 | Payroll | 36218 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 96.72 | Payroll | 36028 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 36066 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 36070 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 97.50 | Payroll | 36239 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 101.33 | Payroll | 36104 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 102.78 | Payroll | 36139 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 104.00 | Payroll | 36055 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 111.30 | Payroll | 36069 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 117.50 | Payroll | 36205 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 118.50 | Payroll | 36179 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 120.90 | Payroll | 36110 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 133.00 | Payroll | 36194 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 137.61 | Payroll | 36046 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 143.82 | Payroll | 36045 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 151.70 | Payroll | 36203 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 154.00 | Payroll | 36106 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 154.17 | Payroll | 36073 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 157.47 | Payroll | 36083 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 159.80 | Payroll | 36118 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 160.37 | Payroll | 36115 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 162.63 | Payroll | 36114 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 182.04 | Payroll | 36061 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 182.18 | Payroll | 36173 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 184.80 | Payroll | 36051 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 188.30 | Payroll | 36187 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 192.80 | Payroll | 36200 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 200.79 | Payroll | 36193 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 36021 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 207.35 | Payroll | 36207 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 210.37 | Payroll | 36185 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 214.88 | Payroll | 36034 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 217.62 | Payroll | 36186 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 218.87 | Payroll | 35998 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 221.34 | Payroll | 36191 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 223.58 | Payroll | 36214 |
| 4001 | First Financial Administrators, | V | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | 863-00-000-00-00- | 229.90 | Payroll | 36230 |

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| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 243.09 | Payroll | 36195 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 284.04 | Payroll | 36107 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 314.94 | Payroll | 36142 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 325.25 | Payroll | 36027 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 335.00 | Payroll | 36182 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 343.65 | Payroll | 36060 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 367.43 | Payroll | 36188 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 371.00 | Payroll | 36072 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 411.25 | Payroll | 36036 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 425.12 | Payroll | 36103 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 449.44 | Payroll | 36039 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 489.80 | Payroll | 36002 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 519.35 | Payroll | 36166 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 520.21 | Payroll | 36038 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 520.40 | Payroll | 36202 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 522.00 | Payroll | 36009 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 529.10 | Payroll | 36169 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 546.00 | Payroll | 36018 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 565.29 | Payroll | 36212 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 569.25 | Payroll | 36053 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 591.36 | Payroll | 36219 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 596.31 | Payroll | 36170 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 726.30 | Payroll | 36029 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 734.87 | Payroll | 36180 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 751.44 | Payroll | 36109 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 782.53 | Payroll | 36007 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 800.37 | Payroll | 36128 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 846.94 | Payroll | 36015 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 860.26 | Payroll | 36167 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 868.89 | Payroll | 36192 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 885.36 | Payroll | 36044 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 894.66 | Payroll | 36025 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 995.43 | Payroll | 36174 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,009.02 | Payroll | 36024 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,012.47 | Payroll | 36017 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,099.98 | Payroll | 36004 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,149.50 | Payroll | 36037 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,177.00 | Payroll | 35994 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,240.00 | Payroll | 36000 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,282.96 | Payroll | 36181 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,286.23 | Payroll | 36168 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,392.78 | Payroll | 36012 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,417.23 | Payroll | 36020 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,774.08 | Payroll | 36011 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 2,156.44 | Payroll | 35993 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 2,261.45 | Payroll | 36030 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 2,414.63 | Payroll | 36175 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 2,993.23 | Payroll | 36176 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 3,296.07 | Payroll | 36010 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 3,648.69 | Payroll | 36016 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 3,665.60 | Payroll | 35996 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 3,903.00 | Payroll | 36023 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 4,412.25 | Payroll | 36033 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 4,770.64 | Payroll | 35999 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 7,334.81 | Payroll | 35992 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 8,702.00 | Payroll | 35997 |
| 4001 | First Financial Administrators, | V | | 08/15/2023 | 08/15/2023 | 4009313 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | 12,272.99 | Payroll | 36003 |
| 873 | FIRST FINANCIAL CAPITAL | V | 220930MA | 10/26/2022 | 05/31/2023 | 6035692 | Paper Check | 06/01/2023 | Issued | ACA Data Storage July- | 199-41-750-99-00- | 1,050.75 | AP | |
| 873 | FIRST FINANCIAL CAPITAL | V | 221231MA | 04/18/2023 | 05/31/2023 | 6035692 | Paper Check | 06/01/2023 | Issued | ACA Data Storage | 199-41-750-99-00- | 1,041.75 | AP | |
| 873 | FIRST FINANCIAL CAPITAL | V | 230331MA | 05/10/2023 | 05/31/2023 | 6035692 | Paper Check | 06/01/2023 | Issued | 2022 Reporting 1094C | 199-41-750-99-00- | 13,334.92 | AP | |
| 873 | FIRST FINANCIAL CAPITAL | V | 23O331MA | 04/18/2023 | 05/31/2023 | 6035692 | Paper Check | 06/01/2023 | Issued | ACA Data Storage January | 199-41-750-99-00- | 698.10 | AP | |
| 5832 | Fleming Instrument Repair | V | 68260 | 02/06/2023 | 02/22/2023 | 6033809 | Paper Check | 02/23/2023 | Issued | Parts | 199-11-999-11-00- | 25.00 | PO | 20234159 |
| 5832 | Fleming Instrument Repair | V | 68260 | 02/06/2023 | 02/22/2023 | 6033809 | Paper Check | 02/23/2023 | Issued | Buffet Clarinet #505425 - | 199-11-999-11-00- | 275.00 | PO | 20234159 |
| 5832 | Fleming Instrument Repair | V | 71174 | 06/26/2023 | 07/13/2023 | 6036442 | Paper Check | 07/20/2023 | Issued | Summer Instrument | 199-11-999-11-00- | 9,712.00 | PO | 20237376 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2797954 | 10/28/2022 | 11/03/2022 | 6031808 | Paper Check | 11/03/2022 | Issued | PO 20226405 | 199-11-042-11-00- | 17.95 | AP | |
| 881 | FLINN SCIENTIFIC, INC. | V | 2796407 | 10/26/2022 | 10/31/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | MINI SODA BOTTLES - | 199-11-002-22-00- | 26.85 | PO | 20231838 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2796407 | 10/26/2022 | 10/31/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | KASTIE-MEYER | 199-11-002-22-00- | 30.72 | PO | 20231838 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 881 | FLINN SCIENTIFIC, INC. | V | 2796407 | 10/26/2022 | 10/31/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | FORENSICS OF FIBERS | 199-11-002-22-00- | 34.33 | PO | 20231838 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2796407 | 10/26/2022 | 10/31/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | TEST TUBES WITH | 199-11-002-22-00- | 35.92 | PO | 20231838 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2796407 | 10/26/2022 | 10/31/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | FORENSIC SLIDE SET | 199-11-002-22-00- | 48.60 | PO | 20231838 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2796407 | 10/26/2022 | 10/31/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | DOCUMENT | 199-11-002-22-00- | 92.03 | PO | 20231838 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2796407 | 10/26/2022 | 10/31/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | IDENTIFICATION OF | 199-11-002-22-00- | 94.50 | PO | 20231838 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2796407 | 10/26/2022 | 10/31/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | ELETON, STANDARD | 199-11-002-22-00- | 436.50 | PO | 20231838 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2798085 | 10/28/2022 | 11/03/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | Strontium Chloride | 199-11-041-11-00- | 31.45 | PO | 20232144 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2798085 | 10/28/2022 | 11/03/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | Copper Chloride Reagent | 199-11-041-11-00- | 34.34 | PO | 20232144 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2798085 | 10/28/2022 | 11/03/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | Lithium Chloride Reagent | 199-11-041-11-00- | 41.60 | PO | 20232144 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2803148 | 11/04/2022 | 11/11/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | Universal Indicator | 199-11-042-11-00- | 34.04 | PO | 20232383 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2803148 | 11/04/2022 | 11/11/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | Test tube rack | 199-11-042-11-00- | 99.00 | PO | 20232383 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2803148 | 11/04/2022 | 11/11/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | Test Tubes with Rims | 199-11-042-11-00- | 336.00 | PO | 20232383 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2803148 | 11/04/2022 | 11/11/2022 | 6032043 | Paper Check | 11/11/2022 | Issued | Lab Apron | 199-11-042-11-00- | 439.50 | PO | 20232383 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2807656 | 11/16/2022 | 11/28/2022 | 6032263 | Paper Check | 12/01/2022 | Issued | Water Cycle Model with | 199-11-062-11-00- | 338.64 | PO | 20232599 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2814116 | 12/07/2022 | 12/13/2022 | 6032546 | Paper Check | 12/15/2022 | Issued | Cover Slips, Glass, No. 1, | 199-11-041-11-00- | 31.48 | PO | 20232947 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2814116 | 12/07/2022 | 12/13/2022 | 6032546 | Paper Check | 12/15/2022 | Issued | Microscope Slides, Glass, | 199-11-041-11-00- | 34.56 | PO | 20232947 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2814116 | 12/07/2022 | 12/13/2022 | 6032546 | Paper Check | 12/15/2022 | Issued | Pipet, Medicine Dropper | 199-11-041-11-00- | 37.44 | PO | 20232947 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2812586 | 12/02/2022 | 01/05/2023 | 6032733 | Paper Check | 01/06/2023 | Issued | Flinn Scientific Order | 199-11-001-11-00- | 174.14 | PO | 20232843 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2824929 | 01/09/2023 | 01/12/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Oxygen Gas Spectrum | 199-11-042-11-00- | 44.92 | PO | 20233311 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2824929 | 01/09/2023 | 01/12/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Flask, Erlenmeyer, | 199-11-042-11-00- | 49.50 | PO | 20233311 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2824929 | 01/09/2023 | 01/12/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Cylinders, Polypropylene, | 199-11-042-11-00- | 62.00 | PO | 20233311 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2824929 | 01/09/2023 | 01/12/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Cylinders, Polypropylene, | 199-11-042-11-00- | 175.60 | PO | 20233311 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2824929 | 01/09/2023 | 01/12/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Rainbow Glasses | 199-11-042-11-00- | 915.20 | PO | 20233311 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2826123 | 01/11/2023 | 01/17/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Hazmat Surcharge | 199-11-041-11-00- | 32.00 | PO | 20233458 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2826123 | 01/11/2023 | 01/17/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Citric Acid 500g | 199-11-041-11-00- | 39.76 | PO | 20233458 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2826123 | 01/11/2023 | 01/17/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Density Cube Set | 199-11-041-11-00- | 42.30 | PO | 20233458 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2826123 | 01/11/2023 | 01/17/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Potassium Permanganate | 199-11-041-11-00- | 76.44 | PO | 20233458 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2826416 | 01/12/2023 | 01/17/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Sodium Hydroxide, | 199-11-042-11-00- | 17.40 | PO | 20233514 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2827513 | 01/16/2023 | 01/16/2023 | 6033013 | Paper Check | 01/19/2023 | Issued | Hydrogen Peroxide | 199-11-041-11-00- | 61.20 | PO | 20233458 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2827958 | 01/17/2023 | 01/24/2023 | 6033076 | Paper Check | 01/27/2023 | Issued | INVOICE FOR 20226405 | 199-11-042-11-00- | 388.80 | AP | |
| 881 | FLINN SCIENTIFIC, INC. | V | 2834087 | 02/02/2023 | 02/08/2023 | 6033883 | Paper Check | 03/02/2023 | Issued | SHEEP KIDNEY | 199-11-999-22-00- | 135.12 | PO | 20233850 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2834087 | 02/02/2023 | 02/08/2023 | 6033883 | Paper Check | 03/02/2023 | Issued | SHEEP BRAIN | 199-11-999-22-00- | 345.60 | PO | 20233850 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2834087 | 02/02/2023 | 02/08/2023 | 6033883 | Paper Check | 03/02/2023 | Issued | CATS | 199-11-999-22-00- | 1,600.56 | PO | 20233850 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2838758 | 02/16/2023 | 02/22/2023 | 6033883 | Paper Check | 03/02/2023 | Issued | PIG HEART | 199-11-999-22-00- | 194.40 | PO | 20233850 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2831141 | 01/26/2023 | 03/07/2023 | 6034079 | Paper Check | 03/09/2023 | Issued | Open PO for Sci. Dept. | 199-11-002-11-00- | 222.56 | PO | 20233798 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2831482 | 01/26/2023 | 03/07/2023 | 6034079 | Paper Check | 03/09/2023 | Issued | Open PO for Sci. Dept. | 199-11-002-11-00- | 416.07 | PO | 20233798 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2842283 | 02/27/2023 | 03/06/2023 | 6034079 | Paper Check | 03/09/2023 | Issued | Forceps | 199-11-041-11-00- | 30.12 | PO | 20234772 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2842283 | 02/27/2023 | 03/06/2023 | 6034079 | Paper Check | 03/09/2023 | Issued | Grass Frog, Pail Pkg of 50 | 199-11-041-11-00- | 2,677.50 | PO | 20234772 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2844629 | 03/06/2023 | 03/20/2023 | 6034300 | Paper Check | 03/23/2023 | Issued | LYSOL DISINFECTANT | 199-11-999-22-00- | 9.14 | PO | 20234968 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2844629 | 03/06/2023 | 03/20/2023 | 6034300 | Paper Check | 03/23/2023 | Issued | CLASSROOM SET - | 199-11-999-22-00- | 170.10 | PO | 20234968 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2848065 | 03/16/2023 | 04/04/2023 | 6034663 | Paper Check | 04/06/2023 | Issued | Open PO for Sci. Dept. | 199-11-002-11-00- | 227.80 | PO | 20233798 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2851665 | 03/28/2023 | 03/29/2023 | 6034936 | Paper Check | 04/21/2023 | Issued | Sheep Eyes, Preserved, | 199-11-001-22-00- | 36.72 | PO | 20235472 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2851665 | 03/28/2023 | 03/29/2023 | 6034936 | Paper Check | 04/21/2023 | Issued | Sheep Hearts, Preserved, | 199-11-001-22-00- | 112.50 | PO | 20235472 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2854851 | 04/06/2023 | 04/10/2023 | 6034936 | Paper Check | 04/21/2023 | Issued | Potassium Permanganate, | 199-11-042-11-00- | 19.11 | PO | 20235836 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2854851 | 04/06/2023 | 04/10/2023 | 6034936 | Paper Check | 04/21/2023 | Issued | Cylinders, Polypropylene, | 199-11-042-11-00- | 119.70 | PO | 20235836 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2854851 | 04/06/2023 | 04/10/2023 | 6034936 | Paper Check | 04/21/2023 | Issued | Polyurethane Foam | 199-11-042-11-00- | 259.20 | PO | 20235836 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2858684 | 04/18/2023 | 04/28/2023 | 6035192 | Paper Check | 05/04/2023 | Issued | Flinn Scientific Order | 199-11-001-11-00- | 16.93 | PO | 20232843 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2862178 | 04/26/2023 | 05/02/2023 | 6035192 | Paper Check | 05/04/2023 | Issued | Acid Rain and | 199-11-042-11-00- | 852.80 | PO | 20235836 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2851507 | 03/28/2023 | 03/29/2023 | 6035536 | Paper Check | 05/18/2023 | Issued | Filter Paper Qualitative | 199-11-001-22-00- | 6.34 | PO | 20235488 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2851507 | 03/28/2023 | 03/29/2023 | 6035536 | Paper Check | 05/18/2023 | Issued | Chromatography Solvent | 199-11-001-22-00- | 32.60 | PO | 20235488 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2851507 | 03/28/2023 | 03/29/2023 | 6035536 | Paper Check | 05/18/2023 | Issued | Multipurpose Urine Test | 199-11-001-22-00- | 76.42 | PO | 20235488 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2866995 | 05/10/2023 | 05/17/2023 | 6035536 | Paper Check | 05/18/2023 | Issued | The Coroner's Report | 199-11-001-22-00- | 59.23 | PO | 20235472 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2866996 | 05/10/2023 | 05/17/2023 | 6035536 | Paper Check | 05/18/2023 | Issued | The Coroner's Report | 199-11-001-22-00- | 59.23 | PO | 20235488 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Replacement Flints for | 199-11-002-11-00- | 14.58 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Potassium Chlorate, | 199-11-002-11-00- | 16.65 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Barium Chloride Solution, | 199-11-002-11-00- | 20.98 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Disposable Mouthpieces | 199-11-002-11-00- | 22.00 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Pig Kidney, Vacuum | 199-11-002-11-00- | 30.18 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Magnesium Chloride | 199-11-002-11-00- | 31.74 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Sodium Benzoate Taste | 199-11-002-11-00- | 33.00 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Choice Chambers | 199-11-002-11-00- | 36.40 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Flint Lighter - Striker | 199-11-002-11-00- | 39.84 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Capillary Tubes, 100 mm | 199-11-002-11-00- | 42.60 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Test Tubes with Rims, | 199-11-002-11-00- | 85.00 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Light Bulb for | 199-11-002-11-00- | 102.12 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | pH Test Strips, Dip-and- | 199-11-002-11-00- | 135.00 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Burner Tubing Connector, | 199-11-002-11-00- | 190.08 | PO | 20235031 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Periodic Table, Giant | 199-11-002-11-00- | 198.00 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Calorimeter, Economy | 199-11-002-11-00- | 257.16 | PO | 20235031 |
| 881 | FLINN SCIENTIFIC, INC. | V | 2847409 | 03/14/2023 | 03/27/2023 | 6035837 | Paper Check | 06/06/2023 | Issued | Spirometer | 199-11-002-11-00- | 265.00 | PO | 20235031 |
| 6154 | FloSports, Inc | V | 09242023 | 09/22/2022 | 09/22/2022 | 6030957 | Paper Check | 09/22/2022 | Issued | Attached | 199-36-999-91-00- | 250.00 | Check | 270419 |
| 889 | FLOYETTE ORIGINALS, | V | 1060456-1 | 09/19/2022 | 02/10/2023 | 4008262 | ACH | 02/10/2023 | Issued | Reissue due to fraud PO | 461-36-002-99-00- | 1,996.00 | AP | |
| 889 | FLOYETTE ORIGINALS, | V | 1060456 | 09/01/2022 | 09/19/2022 | 6030975 | Paper Check | 09/22/2022 | Issued | PO 20227554 | 461-36-002-99-00- | 1,996.00 | AP | |
| 890 | FLUID METER SALES & | V | 34290 | 03/23/2023 | 09/02/2022 | 6034301 | Paper Check | 03/23/2023 | Issued | REPAIR AND | 199-51-999-99-00- | 250.00 | Check | 304119 |
| 890 | FLUID METER SALES & | V | 34848 | 03/14/2023 | 03/22/2023 | 6034301 | Paper Check | 03/23/2023 | Issued | backflow tester kit | 199-51-999-99-00- | 365.00 | PO | 20232944 |
| 890 | FLUID METER SALES & | V | 34861 | 03/17/2023 | 03/17/2023 | 6034301 | Paper Check | 03/23/2023 | Issued | REPAIR AND | 199-51-999-99-00- | 250.00 | Check | 304123 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | BBE | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | BBJ | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | BBI | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | SES | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | LES | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | MES | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | MHS | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | MIS | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | MJH | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | MPE | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | MWHS | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | NSE | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | EES | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 1486877 | 09/09/2022 | 09/19/2022 | 6031048 | Paper Check | 09/22/2022 | Issued | WES | 199-53-999-99-00- | 1,044.80 | PO | 20230122 |
| 5996 | Follett Content Solutions, LLC | V | 557124 | 10/13/2022 | 10/13/2022 | 6031724 | Paper Check | 10/27/2022 | Issued | Purchase of books- used | 199-12-001-99-00- | 327.50 | Check | 276163 |
| 5996 | Follett Content Solutions, LLC | V | 543091F | 10/26/2022 | 10/26/2022 | 6032009 | Paper Check | 11/11/2022 | Issued | wrong vendor | 199-12-105-99-00- | 576.72 | Check | 276423 |
| 5996 | Follett Content Solutions, LLC | V | 568037F | 11/22/2022 | 11/29/2022 | 6032312 | Paper Check | 12/01/2022 | Issued | library books | 461-36-104-00-00- | 1,067.36 | PO | 20232091 |
| 5996 | Follett Content Solutions, LLC | V | 659902F | 06/16/2023 | 06/16/2023 | 6036209 | Paper Check | 06/29/2023 | Issued | MJH Library Books | 199-12-041-99-00- | 1,376.75 | Check | 318388 |
| 5996 | Follett Content Solutions, LLC | V | 686740F | 06/21/2023 | 07/06/2023 | 6036295 | Paper Check | 07/06/2023 | Issued | Physical, Digital, and | 199-12-042-99-00- | 332.17 | PO | 20236767 |
| 5996 | Follett Content Solutions, LLC | V | 681603f | 07/06/2023 | 07/07/2023 | 6036366 | Paper Check | 07/13/2023 | Issued | Library books-see attached | 461-36-108-00-00- | 1,919.39 | PO | 20236601 |
| 5996 | Follett Content Solutions, LLC | V | 681603f | 07/06/2023 | 07/07/2023 | 6036366 | Paper Check | 07/13/2023 | Issued | Library books-see attached | 199-12-108-99-00- | 2,823.71 | PO | 20236601 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | Cataloging and Processing | 199-12-105-99-00- | 28.22 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1910SM4 J.D. and the | 199-12-105-99-00- | 29.14 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1766CA6 Becoming | 199-12-105-99-00- | 31.54 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1714PP3 Long lost West, | 199-12-105-99-00- | 31.54 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1312FZ1 Memoirs of a | 199-12-105-99-00- | 31.54 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1985YN6 The one thing | 199-12-105-99-00- | 31.54 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1853PRX Barefoot dreams | 199-12-105-99-00- | 33.30 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1984RM0 Bartali's bicycle | 199-12-105-99-00- | 33.30 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1711ZD9 The hungry | 199-12-105-99-00- | 33.30 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1922RS4 Once upon a | 199-12-105-99-00- | 33.30 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1622NN0 Rock by rock : | 199-12-105-99-00- | 33.30 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1738TA6 Swish! : the | 199-12-105-99-00- | 33.30 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 0789CSX Stella by | 199-12-105-99-00- | 34.14 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1913EM1 Unspeakable : | 199-12-105-99-00- | 35.98 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1989NV7 Stella | 199-12-105-99-00- | 41.34 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1709RR0 Willodeen | 199-12-105-99-00- | 41.34 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1629JG9 Twins Johnson, | 199-12-105-99-00- | 45.62 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 555359F | 11/09/2022 | 11/16/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | 1726KV4 The lion of | 199-12-105-99-00- | 45.98 | PO | 20231381 |
| 892 | FOLLETT SCHOOL | V | 557124F | 11/11/2022 | 11/17/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | Library Books | 199-12-001-99-00- | 370.01 | PO | 20231679 |
| 892 | FOLLETT SCHOOL | V | 576313 | 11/15/2022 | 11/17/2022 | 6032127 | Paper Check | 11/17/2022 | Issued | Library Books - See | 199-12-002-99-00- | 980.40 | PO | 20232471 |
| 892 | FOLLETT SCHOOL | V | 568037F | 11/22/2022 | 12/15/2022 | 6032547 | Paper Check | 12/15/2022 | Issued | library books | 461-36-104-00-00- | 1,067.36 | PO | 20232091 |
| 892 | FOLLETT SCHOOL | V | 576313A | 11/30/2022 | 12/12/2022 | 6032547 | Paper Check | 12/15/2022 | Issued | Library Books - See | 199-12-002-99-00- | 494.47 | PO | 20232471 |
| 892 | FOLLETT SCHOOL | V | 576313F | 01/05/2023 | 01/19/2023 | 6033077 | Paper Check | 01/27/2023 | Issued | Library Books - See | 199-12-002-99-00- | 140.89 | PO | 20232471 |
| 892 | FOLLETT SCHOOL | V | 592485F | 02/07/2023 | 02/09/2023 | 6033499 | Paper Check | 02/09/2023 | Issued | Book for upcoming author | 461-36-104-00-00- | 228.84 | PO | 20233158 |
| 892 | FOLLETT SCHOOL | V | 1489010 | 04/06/2023 | 04/06/2023 | 6034740 | Paper Check | 04/13/2023 | Issued | RENEWAL - (12) | 199-11-002-11-00- | 159.99 | PO | 20231243 |
| 892 | FOLLETT SCHOOL | V | 1489010 | 04/06/2023 | 04/06/2023 | 6034740 | Paper Check | 04/13/2023 | Issued | RENEWAL - (12) | 199-11-002-11-00- | 159.99 | PO | 20231243 |
| 892 | FOLLETT SCHOOL | V | 1489010 | 04/06/2023 | 04/06/2023 | 6034740 | Paper Check | 04/13/2023 | Issued | RENEWAL - (12) | 199-11-002-11-00- | 199.99 | PO | 20231243 |
| 892 | FOLLETT SCHOOL | V | 1489010 | 04/06/2023 | 04/06/2023 | 6034740 | Paper Check | 04/13/2023 | Issued | RENEWAL - (12) ENV | 199-11-002-11-00- | 199.99 | PO | 20231243 |
| 892 | FOLLETT SCHOOL | V | 1489010 | 04/06/2023 | 04/06/2023 | 6034740 | Paper Check | 04/13/2023 | Issued | RENEWAL - (12) | 199-11-002-11-00- | 318.99 | PO | 20231243 |
| 892 | FOLLETT SCHOOL | V | 1489010 | 04/06/2023 | 04/06/2023 | 6034740 | Paper Check | 04/13/2023 | Issued | RENEWAL - (12) | 199-11-002-11-00- | 499.99 | PO | 20231243 |
| 892 | FOLLETT SCHOOL | V | 634176F | 04/18/2023 | 04/19/2023 | 6035002 | Paper Check | 04/21/2023 | Issued | library books for WES | 199-11-105-30-00- | 3,172.11 | PO | 20234534 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Odd Birds | 199-12-104-99-00- | 8.77 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Seven Rules you | 199-12-104-99-00- | 15.86 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Bear has a Belly | 199-12-104-99-00- | 16.71 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Big Truck Little Island | 199-12-104-99-00- | 16.74 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | I was born a baby | 199-12-104-99-00- | 16.74 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | It is (not) perfect | 199-12-104-99-00- | 16.74 | PO | 20235602 |

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| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Perfectly Imperfect Mira | 199-12-104-99-00- | 16.74 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Where in the world are | 199-12-104-99-00- | 16.74 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Somewhere in the Bayou | 199-12-104-99-00- | 16.85 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | How to Party Like a Snail | 199-12-104-99-00- | 17.59 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Counting to Bananas | 199-12-104-99-00- | 17.62 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Solitary Animals | 199-12-104-99-00- | 17.62 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | That's not my Name | 461-36-104-00-00- | 17.62 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Vamonos | 199-12-104-99-00- | 18.47 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Bathe the cat | 199-12-104-99-00- | 21.46 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Chester van Chime | 199-12-104-99-00- | 21.46 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Mina | 199-12-104-99-00- | 21.46 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Berry Song | 199-12-104-99-00- | 22.16 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Endlessly ever After | 199-12-104-99-00- | 22.16 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 660625F | 04/14/2023 | 04/17/2023 | 6035193 | Paper Check | 05/04/2023 | Issued | Something's Wrong | 199-12-104-99-00- | 22.16 | PO | 20235602 |
| 892 | FOLLETT SCHOOL | V | 686740 | 05/19/2023 | 05/25/2023 | 6035693 | Paper Check | 06/01/2023 | Issued | Physical, Digital, and | 199-12-042-99-00- | 1,031.06 | PO | 20236767 |
| 892 | FOLLETT SCHOOL | V | 686740A | 05/24/2023 | 05/25/2023 | 6035693 | Paper Check | 06/01/2023 | Issued | Physical, Digital, and | 199-12-042-99-00- | 1,056.47 | PO | 20236767 |
| 892 | FOLLETT SCHOOL | V | 682240F | 07/25/2023 | 07/26/2023 | 6036496 | Paper Check | 07/26/2023 | Issued | This book order is to | 461-36-062-00-00- | 1,068.28 | PO | 20236636 |
| 4087 | Ford Audio-Video Systems, | V | 308006261 | 10/04/2022 | 10/11/2022 | 6031408 | Paper Check | 10/13/2022 | Issued | A/V System repair | 745-61-999-99-00- | 240.00 | PO | 20231263 |
| 4087 | Ford Audio-Video Systems, | V | 308006262 | 10/05/2022 | 02/15/2023 | 6033664 | Paper Check | 02/16/2023 | Issued | A/V System repair | 745-61-999-99-00- | 320.00 | PO | 20231263 |
| 4087 | Ford Audio-Video Systems, | V | 308006666 | 05/12/2023 | 05/17/2023 | 6035567 | Paper Check | 05/18/2023 | Issued | A/V System repair | 745-61-999-99-00- | 1,330.00 | PO | 20231263 |
| 4087 | Ford Audio-Video Systems, | V | 308006712 | 06/23/2023 | 07/24/2023 | 6036532 | Paper Check | 07/26/2023 | Issued | A/V Repair | 745-61-999-99-00- | 335.00 | PO | 20236023 |
| 4087 | Ford Audio-Video Systems, | V | 2308326E01 | 08/01/2023 | 08/01/2023 | 6036970 | Paper Check | 08/23/2023 | Issued | Event Center Control | 745-61-999-99-00- | 2,699.00 | PO | 20237395 |
| 6312 | Foundation Building Materials, | V | 1071802-00 | 12/08/2022 | 01/11/2023 | 6032888 | Paper Check | 01/12/2023 | Issued | FREIGHT | 199-51-999-99-00- | 41.99 | PO | 20232988 |
| 6312 | Foundation Building Materials, | V | 1071802-00 | 12/08/2022 | 01/11/2023 | 6032888 | Paper Check | 01/12/2023 | Issued | ARM CORTEGA 2X2 SQ | 199-51-999-99-00- | 2,799.36 | PO | 20232988 |
| 6312 | Foundation Building Materials, | V | 1437169-00 | 06/16/2023 | 07/05/2023 | 6036254 | Paper Check | 07/05/2023 | Issued | FREIGHT | 199-51-999-99-00- | 25.92 | PO | 20237418 |
| 6312 | Foundation Building Materials, | V | 1437169-00 | 06/16/2023 | 07/05/2023 | 6036254 | Paper Check | 07/05/2023 | Issued | ARM CORTEGA 2X2 SQ | 199-51-999-99-00- | 2,592.00 | PO | 20237418 |
| 6094 | Foundation for Music Education | V | 10051 | 05/12/2023 | 05/12/2023 | 6035581 | Paper Check | 05/18/2023 | Issued | Mark of Excellence Entry | 199-21-999-99-00- | 375.00 | Check | 315444 |
| 6094 | Foundation for Music Education | V | 10262 | 08/15/2023 | 08/15/2023 | 6036965 | Paper Check | 08/18/2023 | Issued | Wind Band Honors | 199-36-002-99-00- | 375.00 | PO | 20235418 |
| 6094 | Foundation for Music Education | V | 10262 | 08/15/2023 | 08/15/2023 | 6036965 | Paper Check | 08/18/2023 | Issued | New Music Division | 199-36-002-99-00- | 375.00 | PO | 20235418 |
| 1001576 | Foy Campbell | E | TEA Certifications | 05/26/2023 | 05/26/2023 | 6035794 | Paper Check | 06/01/2023 | Issued | TEA Certifications for | 199-11-999-22-00- | 85.00 | Employee | 4820 |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530689 | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530692 | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530694 | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530698 | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530700 | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530701 | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530690 | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530691 | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530695 | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530696 | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530697 | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530699 | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00059860 | 10/31/2022 | 11/17/2022 | 6032226 | Paper Check | 11/17/2022 | Issued | INVOICE - RI105530693 | 199-11-999-11-00- | 234.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636482 - | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636485 - | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636487 - | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636491 - | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636493 - | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636494 - | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636483 - | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636484 - | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636488 - | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636489 - | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636490 - | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636492 - | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RMI00061309 | 01/31/2023 | 03/01/2023 | 6033986 | Paper Check | 03/02/2023 | Issued | INVOICE RI105636486 - | 199-11-999-11-00- | 234.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749629 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage BBI | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749630 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage-BBJH | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749631 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - EES | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749632 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - ESC | 199-11-999-11-00- | 234.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749633 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - MES | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749634 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage MHS | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749635 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - MIS | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749637 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - MJH | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749638 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - MPES | 199-11-999-11-00- | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749639 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - MWHS | 199-11-999-11-00- | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105749640 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - NSE | 199-11-999-11-00- | 114.00 | AP | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6127 | Francotyp-Postalia, INC | V | RI105749641 | 04/30/2023 | 07/28/2023 | 6036563 | Paper Check | 08/03/2023 | Issued | Postage - SES | 199-11-999-11-00- | | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851182 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | BBES POSTAGE | 199-11-999-11-00- | | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851183 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | BBIS POSTAGE | 199-11-999-11-00- | | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851184 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | BBJH POSTAGE | 199-11-999-11-00- | | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851185 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | EES POSTAGE | 199-11-999-11-00- | | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851186 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | GESC POSTAGE | 199-11-999-11-00- | | 234.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851187 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | MES POSTAGE | 199-11-999-11-00- | | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851188 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | MHS POSTAGE | 199-11-999-11-00- | | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851189 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | MIS POSTAGE | 199-11-999-11-00- | | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851191 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | MJH POSTAGE | 199-11-999-11-00- | | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851192 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | MPES POSTAGE | 199-11-999-11-00- | | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851193 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | MWHS POSTAGE | 199-11-999-11-00- | | 156.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851194 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | NSE POSTAGE | 199-11-999-11-00- | | 114.00 | AP | |
| 6127 | Francotyp-Postalia, INC | V | RI105851195 | 07/31/2023 | 08/16/2023 | 6036967 | Paper Check | 08/18/2023 | Issued | SES POSTAGE | 199-11-999-11-00- | | 114.00 | AP | |
| 907 | FRED J MILLER, INC | V | 9074 | 09/01/2022 | 09/01/2022 | 6031156 | Paper Check | 09/29/2022 | Issued | MHS Band | 199-21-999-99-00- | | 115.00 | Check | 267900 |
| 921 | FROG STREET PRESS, LLC | V | 0236279-IN | 09/19/2022 | 10/04/2022 | 6031227 | Paper Check | 10/06/2022 | Issued | THREES ONSITE | 284-11-999-23-00- | 2022 | 3,250.00 | PO | 20226933 |
| 921 | FROG STREET PRESS, LLC | V | 0236380-IN | 09/30/2022 | 10/17/2022 | 6031517 | Paper Check | 10/20/2022 | Issued | Shipping and Handling | 410-11-999-11-00- | 2023 | 41.99 | PO | 20230970 |
| 921 | FROG STREET PRESS, LLC | V | 0236380-IN | 09/30/2022 | 10/17/2022 | 6031517 | Paper Check | 10/20/2022 | Issued | Frog-e & Mat | 410-11-999-11-00- | 2023 | 279.98 | PO | 20230970 |
| 921 | FROG STREET PRESS, LLC | V | 0240672-IN | 03/10/2023 | 03/23/2023 | 6035091 | Paper Check | 04/27/2023 | Issued | Fanny Puppet (new with | 410-11-999-11-00- | 2023 | 89.99 | PO | 20235001 |
| 921 | FROG STREET PRESS, LLC | V | 0240672-IN | 03/10/2023 | 03/23/2023 | 6035091 | Paper Check | 04/27/2023 | Issued | Shipping and Handling | 410-11-999-11-00- | 2023 | 103.50 | PO | 20235001 |
| 921 | FROG STREET PRESS, LLC | V | 0240672-IN | 03/10/2023 | 03/23/2023 | 6035091 | Paper Check | 04/27/2023 | Issued | Frog Street Shipper #2 | 410-11-999-11-00- | 2023 | 599.99 | PO | 20235001 |
| 921 | FROG STREET PRESS, LLC | V | 0245888-IN | 08/02/2023 | 08/18/2023 | 6036981 | Paper Check | 08/23/2023 | Issued | Half Day F2F Training | 199-21-999-23-00- | | 1,750.00 | AP | |
| 921 | FROG STREET PRESS, LLC | V | 0245888-IN | 08/02/2023 | 08/18/2023 | 6036981 | Paper Check | 08/23/2023 | Issued | Half Day F2F Training | 289-11-999-11-00- | 2023 | 1,750.00 | AP | |
| 923 | FRONTLINE | V | INVESP15463 | 09/01/2022 | 09/12/2022 | 4007541 | ACH | 09/22/2022 | Issued | RTI - ESTAR, | 199-53-999-99-00- | | 17,418.05 | AP | |
| 923 | FRONTLINE | V | INVUS167016 | 09/01/2022 | 09/12/2022 | 4007541 | ACH | 09/22/2022 | Issued | BUSINESS SOLUTIONS | 199-53-999-99-00- | | 350,204.08 | AP | |
| 923 | FRONTLINE | V | INVUS167612 | 09/01/2022 | 09/12/2022 | 4007541 | ACH | 09/22/2022 | Issued | BUDGET | 199-41-750-99-00- | | 512.99 | AP | |
| 923 | FRONTLINE | V | INVUS167612 | 09/01/2022 | 09/12/2022 | 4007541 | ACH | 09/22/2022 | Issued | BUDGET | 199-53-750-99-00- | | 8,133.26 | AP | |
| 923 | FRONTLINE | V | INVUS167612 | 09/01/2022 | 09/12/2022 | 4007541 | ACH | 09/22/2022 | Issued | COMPARATIVE | 199-53-750-99-00- | | 11,527.99 | AP | |
| 923 | FRONTLINE | V | INVUS167612 | 09/01/2022 | 09/12/2022 | 4007541 | ACH | 09/22/2022 | Issued | FINANCIAL PLANNING | 199-53-750-99-00- | | 12,338.75 | AP | |
| 923 | FRONTLINE | V | INVUS170625 | 09/16/2022 | 09/28/2022 | 4007587 | ACH | 09/29/2022 | Issued | Synergy (CAS 3K) | 199-41-750-99-00- | | 1,179.90 | PO | 20230314 |
| 923 | FRONTLINE | V | INVUS170626 | 09/16/2022 | 09/28/2022 | 4007587 | ACH | 09/29/2022 | Issued | Synergy (CAS 3K) | 199-41-750-99-00- | | 2,359.80 | PO | 20230314 |
| 923 | FRONTLINE | V | INVUS170766 | 09/01/2022 | 09/28/2022 | 4007587 | ACH | 09/29/2022 | Issued | PROJECT | 199-41-750-99-00- | | 200.00 | AP | |
| 923 | FRONTLINE | V | INVUS170766 | 09/01/2022 | 09/28/2022 | 4007587 | ACH | 09/29/2022 | Issued | CUSTOM TRAINING | 199-41-750-99-00- | | 400.00 | AP | |
| 923 | FRONTLINE | V | INVUS169554 | 10/01/2022 | 10/24/2022 | 4007741 | ACH | 10/27/2022 | Issued | INSTRUCTIONAL | 199-11-999-24-00- | | 11,050.00 | AP | |
| 923 | FRONTLINE | V | INVUS171473 | 10/25/2022 | 10/27/2022 | 4007790 | ACH | 11/03/2022 | Issued | SIS TX TSDS Submission | 199-53-999-99-00- | | 395.00 | PO | 20231880 |
| 923 | FRONTLINE | V | INVUS172735 | 09/01/2022 | 12/16/2022 | 4008046 | ACH | 01/06/2023 | Issued | DATA SERVICES - ERP | 199-41-750-99-00- | | 750.00 | AP | |
| 923 | FRONTLINE | V | INVUS172744 | 03/10/2023 | 03/10/2023 | 4008438 | ACH | 03/10/2023 | Issued | DATA SERVICES - SIS | 199-41-750-99-00- | | 2,000.00 | AP | |
| 923 | FRONTLINE | V | INVUS174243 | 03/01/2023 | 03/20/2023 | 4008456 | ACH | 03/23/2023 | Issued | Site View | 199-53-999-99-00- | | 720.00 | PO | 20234026 |
| 923 | FRONTLINE | V | INVUS174243 | 03/01/2023 | 03/20/2023 | 4008456 | ACH | 03/23/2023 | Issued | Admin View | 199-53-999-99-00- | | 1,440.00 | PO | 20234026 |
| 923 | FRONTLINE | V | INVUS174243 | 03/01/2023 | 03/20/2023 | 4008456 | ACH | 03/23/2023 | Issued | Ticketing System | 199-53-999-99-00- | | 1,440.00 | PO | 20234026 |
| 923 | FRONTLINE | V | INVUS174243 | 03/01/2023 | 03/20/2023 | 4008456 | ACH | 03/23/2023 | Issued | Frontline Implementation | 199-53-999-99-00- | | 8,189.10 | PO | 20234026 |
| 923 | FRONTLINE | V | INVUS174243 | 03/01/2023 | 03/20/2023 | 4008456 | ACH | 03/23/2023 | Issued | Asset Management | 199-53-999-99-00- | | 10,135.86 | PO | 20234026 |
| 923 | FRONTLINE | V | INVESP16884 | 04/03/2023 | 05/01/2023 | 4008707 | ACH | 05/04/2023 | Issued | RENEWAL OF | 226-11-999-23-00- | 2023 | 42,454.59 | PO | 20235732 |
| 923 | FRONTLINE | V | INVUS186513 | 05/31/2023 | 05/31/2023 | 4008850 | ACH | 06/01/2023 | Issued | Frontline Implementation | 199-11-999-23-00- | | 23,220.00 | AP | |
| 923 | FRONTLINE | V | INVUS186665 | 08/01/2023 | 06/06/2023 | 4008893 | ACH | 06/06/2023 | Issued | INVUS1866665 | 199-11-999-23-00- | | 12,885.77 | AP | |
| 923 | FRONTLINE | V | INVUS188908 | 07/07/2023 | 07/07/2023 | 4009146 | ACH | 07/26/2023 | Issued | NowDocs Signature - ERP | 199-41-750-99-00- | | 200.00 | PO | 20237325 |
| 923 | FRONTLINE | V | INVUS188908 | 07/07/2023 | 07/07/2023 | 4009146 | ACH | 07/26/2023 | Issued | NowDocs Signature - ERP | 199-41-750-99-00- | | 200.00 | PO | 20237325 |
| 925 | FUN AND FUNCTION, LLC | V | 603995 | 09/01/2022 | 09/20/2022 | 6030976 | Paper Check | 09/22/2022 | Issued | SENSORY WALL | 284-11-999-23-00- | 2022 | 271.98 | PO | 20227573 |
| 925 | FUN AND FUNCTION, LLC | V | 608776 | 09/30/2022 | 09/30/2022 | 6031228 | Paper Check | 10/06/2022 | Issued | LOE THE WEIGHTED | 284-11-999-23-00- | 2022 | 96.98 | PO | 20227348 |
| 925 | FUN AND FUNCTION, LLC | V | 608777 | 09/30/2022 | 09/30/2022 | 6031228 | Paper Check | 10/06/2022 | Issued | LEO THE WEIGHTED | 284-11-999-23-00- | 2022 | 96.98 | PO | 20227320 |
| 925 | FUN AND FUNCTION, LLC | V | 602948 | 10/13/2022 | 10/24/2022 | 6031642 | Paper Check | 10/25/2022 | Issued | SOUNDACTIVATED | 284-11-999-23-00- | 2022 | 2,399.00 | PO | 20227444 |
| 925 | FUN AND FUNCTION, LLC | V | 618124 | 09/01/2022 | 11/14/2022 | 6032128 | Paper Check | 11/17/2022 | Issued | CLASSROOM BREAK | 284-11-999-23-00- | 2022 | 389.99 | PO | 20227348 |
| 925 | FUN AND FUNCTION, LLC | V | 618124 | 09/01/2022 | 11/14/2022 | 6032128 | Paper Check | 11/17/2022 | Issued | SENSASOFT | 284-11-999-23-00- | 2022 | 1,029.00 | PO | 20227348 |
| 925 | FUN AND FUNCTION, LLC | V | 597610 | 11/21/2022 | 11/29/2022 | 6032264 | Paper Check | 12/01/2022 | Issued | LED SENDORY | 284-11-999-23-00- | 2022 | 2,229.00 | PO | 20227414 |
| 925 | FUN AND FUNCTION, LLC | V | 597605 | 12/05/2022 | 12/06/2022 | 6032465 | Paper Check | 12/09/2022 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.99 | PO | 20227416 |
| 925 | FUN AND FUNCTION, LLC | V | 597605 | 12/05/2022 | 12/06/2022 | 6032465 | Paper Check | 12/09/2022 | Issued | SENSASOFT TUMBLE | 284-11-999-23-00- | 2022 | 2,699.00 | PO | 20227416 |
| 925 | FUN AND FUNCTION, LLC | V | 597606 | 12/05/2022 | 12/06/2022 | 6032465 | Paper Check | 12/09/2022 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.99 | PO | 20227411 |
| 925 | FUN AND FUNCTION, LLC | V | 597092 | 12/12/2022 | 12/12/2022 | 6032548 | Paper Check | 12/15/2022 | Issued | SENSASOFT WALL | 284-11-999-23-00- | 2022 | 749.99 | PO | 20227444 |
| 925 | FUN AND FUNCTION, LLC | V | 597559 | 01/01/2023 | 01/03/2023 | 6032734 | Paper Check | 01/06/2023 | Issued | SENSA SOFT TUMBLE | 284-11-999-23-00- | 2022 | 2,699.00 | PO | 20227408 |
| 925 | FUN AND FUNCTION, LLC | V | 615805 | 11/29/2022 | 12/12/2022 | 6032734 | Paper Check | 01/06/2023 | Issued | UV FIBEROPTIC | 284-11-999-23-00- | 2022 | 406.77 | PO | 20232815 |
| 925 | FUN AND FUNCTION, LLC | V | 597608 | 01/04/2023 | 01/09/2023 | 6032837 | Paper Check | 01/12/2023 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.99 | PO | 20227407 |
| 925 | FUN AND FUNCTION, LLC | V | 597889 | 01/04/2023 | 01/09/2023 | 6032837 | Paper Check | 01/12/2023 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.99 | PO | 20227320 |
| 925 | FUN AND FUNCTION, LLC | V | 607649 | 12/22/2022 | 01/09/2023 | 6032837 | Paper Check | 01/12/2023 | Issued | SENSASOFT | 284-11-999-23-00- | 2022 | 999.99 | PO | 20227348 |
| 925 | FUN AND FUNCTION, LLC | V | 597753 | 01/12/2023 | 01/17/2023 | 6033014 | Paper Check | 01/19/2023 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.99 | PO | 20227408 |
| 925 | FUN AND FUNCTION, LLC | V | 632967 | 01/11/2023 | 01/17/2023 | 6033014 | Paper Check | 01/19/2023 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.99 | PO | 20227412 |
| 925 | FUN AND FUNCTION, LLC | V | 597611 | 01/30/2023 | 02/01/2023 | 6033372 | Paper Check | 02/02/2023 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.99 | PO | 20227444 |
| 925 | FUN AND FUNCTION, LLC | V | 597611 | 01/30/2023 | 02/01/2023 | 6033372 | Paper Check | 02/02/2023 | Issued | SENSASOFT TUMBLE | 284-11-999-23-00- | 2022 | 2,699.00 | PO | 20227444 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 925 | FUN AND FUNCTION, LLC | V | 597752 | 01/30/2023 | 02/01/2023 | 6033372 | Paper Check | 02/02/2023 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.99 | PO | 20227336 |
| 925 | FUN AND FUNCTION, LLC | V | 630236 | 01/30/2023 | 02/01/2023 | 6033372 | Paper Check | 02/02/2023 | Issued | LED LIGHT UP FLOOR | 284-11-999-23-00- | 2022 | 569.00 | PO | 20227348 |
| 6402 | Funtastik Labs LLC | V | 2463 | 03/24/2023 | 03/24/2023 | 6034187 | Paper Check | 03/09/2023 | Issued | 2nd Grade Field Trip | 461-36-102-00-00- | | 1,686.37 | Check | 298614 |
| 6381 | Gabby's Crane and Rigging | V | 32458 | 02/20/2023 | 03/08/2023 | 6035586 | Paper Check | 05/18/2023 | Issued | 10% FUEL | 199-51-999-99-00- | | 350.00 | PO | 20234153 |
| 6381 | Gabby's Crane and Rigging | V | 32458 | 02/20/2023 | 03/08/2023 | 6035586 | Paper Check | 05/18/2023 | Issued | TRAVEL PERMIT | 199-51-999-99-00- | | 625.00 | PO | 20234153 |
| 6381 | Gabby's Crane and Rigging | V | 32458 | 02/20/2023 | 03/08/2023 | 6035586 | Paper Check | 05/18/2023 | Issued | RIGGER | 199-51-999-99-00- | | 680.00 | PO | 20234153 |
| 6381 | Gabby's Crane and Rigging | V | 32458 | 02/20/2023 | 03/08/2023 | 6035586 | Paper Check | 05/18/2023 | Issued | COUNTERWEIGHT | 199-51-999-99-00- | | 900.00 | PO | 20234153 |
| 6381 | Gabby's Crane and Rigging | V | 32458 | 02/20/2023 | 03/08/2023 | 6035586 | Paper Check | 05/18/2023 | Issued | 120 TON MOBILE | 199-51-999-99-00- | | 2,600.00 | PO | 20234153 |
| 6507 | Gabe Jalufka | V | 2554-A | 05/13/2023 | 05/13/2023 | 6035280 | Paper Check | 05/04/2023 | Issued | 36 Market Goats for 2023 | 899-36-999-99-00- | 2023 | 21,600.00 | Check | 312719 |
| 6488 | Gabriel Musella | V | 232 | 04/06/2023 | 04/06/2023 | 6035063 | Paper Check | 04/27/2023 | Issued | MHS band consultant | 199-36-001-99-00- | | 500.00 | Check | 309885 |
| 6411 | Gail M. Cheramie | V | 1 | 03/23/2023 | 03/23/2023 | 6034522 | Paper Check | 03/30/2023 | Issued | Professional Development | 226-11-999-23-00- | 2023 | 1,800.00 | Check | 304197 |
| 936 | GALENA PARK ISD | V | 02.16.22 | 02/16/2023 | 02/16/2023 | 6031873 | Paper Check | 11/03/2022 | Issued | Requested Check now to | 461-36-002-99-00- | | 99.999 | Check | 278892 |
| 936 | GALENA PARK ISD | V | 02.16.22 | 02/16/2023 | 02/16/2023 | 6031873 | Paper Check | 11/03/2022 | Issued | Requested Check now to | 199-36-999-91-00- | | 125.001 | Check | 278892 |
| 5698 | Galveston ISD | V | 021623 | 02/16/2023 | 02/16/2023 | 6032986 | Paper Check | 01/19/2023 | Issued | Attached | 461-36-001-99-00- | | 550.00 | Check | 290231 |
| 941 | GAMESALAD, INC. | V | SI-914 | 09/01/2022 | 09/14/2022 | 6030977 | Paper Check | 09/22/2022 | Issued | PO 20227806 | 244-11-999-22-00- | 2023 | 7,410.00 | AP | |
| 941 | GAMESALAD, INC. | V | SI-997 | 03/29/2023 | 04/12/2023 | 6034741 | Paper Check | 04/13/2023 | Issued | GameSalad for Education | 244-11-999-22-00- | 2023 | 7,410.00 | PO | 20235613 |
| 4210 | Game Truck North Houston, | V | 5988 | 01/31/2023 | 01/31/2023 | 6033360 | Paper Check | 02/02/2023 | Issued | 2 hours of 1 game truck | 461-36-042-99-00- | | 389.00 | PO | 20233695 |
| 4210 | Game Truck North Houston, | V | 5988 | 01/31/2023 | 01/31/2023 | 6033360 | Paper Check | 02/02/2023 | Issued | 2 hours of laser tag | 461-36-042-99-00- | | 429.00 | PO | 20233695 |
| 4210 | Game Truck North Houston, | V | 5841 | 05/11/2023 | 05/11/2023 | 6035184 | Paper Check | 05/04/2023 | Issued | EOY Celebration | 461-36-041-00-00- | | 1,467.00 | Check | 312732 |
| 4210 | Game Truck North Houston, | V | 5842 | 05/11/2023 | 05/11/2023 | 6035184 | Paper Check | 05/04/2023 | Issued | EOY Celebration | 461-36-041-00-00- | | 1,677.00 | Check | 312732 |
| 4210 | Game Truck North Houston, | V | 5848 | 05/23/2023 | 05/16/2023 | 6035496 | Paper Check | 05/18/2023 | Issued | Fuel Charge | 461-36-042-00-00- | | 50.00 | PO | 20232577 |
| 4210 | Game Truck North Houston, | V | 5848 | 05/23/2023 | 05/16/2023 | 6035496 | Paper Check | 05/18/2023 | Issued | GameTruck (Average 12 - | 461-36-042-00-00- | | 1,369.00 | PO | 20232577 |
| 943 | Gandy Ink | V | 759149 | 09/01/2022 | 09/21/2022 | 4007542 | ACH | 09/22/2022 | Issued | PO 2027971 | 461-36-002-99-00- | | 864.00 | AP | |
| 943 | Gandy Ink | V | 759160 | 09/01/2022 | 09/21/2022 | 4007542 | ACH | 09/22/2022 | Issued | PO 20227975 | 461-36-002-99-00- | | 1,991.76 | AP | |
| 943 | Gandy Ink | V | 759180 | 09/01/2022 | 09/21/2022 | 4007542 | ACH | 09/22/2022 | Issued | PO 20227967 | 461-36-002-99-00- | | 1,991.76 | AP | |
| 943 | Gandy Ink | V | 759649 | 09/01/2022 | 09/21/2022 | 4007542 | ACH | 09/22/2022 | Issued | PO 20227975 | 461-36-002-99-00- | | 77.56 | AP | |
| 943 | Gandy Ink | V | 759650 | 09/01/2022 | 09/21/2022 | 4007542 | ACH | 09/22/2022 | Issued | PO 20227967 | 461-36-002-99-00- | | 77.56 | AP | |
| 943 | Gandy Ink | V | 761161 | 09/02/2022 | 09/22/2022 | 4007542 | ACH | 09/22/2022 | Issued | Bella Canvas Ultra Fine | 461-36-002-99-00- | | 26.40 | PO | 20230063 |
| 943 | Gandy Ink | V | 761161 | 09/02/2022 | 09/22/2022 | 4007542 | ACH | 09/22/2022 | Issued | Cotton Tee | 461-36-002-99-00- | | 27.24 | PO | 20230063 |
| 943 | Gandy Ink | V | 761161 | 09/02/2022 | 09/22/2022 | 4007542 | ACH | 09/22/2022 | Issued | Cotton Tee HthGrp | 461-36-002-99-00- | | 277.00 | PO | 20230063 |
| 943 | Gandy Ink | V | 763896 | 09/08/2022 | 09/29/2022 | 4007588 | ACH | 09/29/2022 | Issued | G5004XL - Purple - | 199-11-002-11-00- | | 12.48 | PO | 20230097 |
| 943 | Gandy Ink | V | 763896 | 09/08/2022 | 09/29/2022 | 4007588 | ACH | 09/29/2022 | Issued | G500Y - Purple - | 199-11-002-11-00- | | 46.40 | PO | 20230097 |
| 943 | Gandy Ink | V | 763896 | 09/08/2022 | 09/29/2022 | 4007588 | ACH | 09/29/2022 | Issued | G5003XL - Purple - | 199-11-002-11-00- | | 92.80 | PO | 20230097 |
| 943 | Gandy Ink | V | 763896 | 09/08/2022 | 09/29/2022 | 4007588 | ACH | 09/29/2022 | Issued | G500 - Purple - COTTON | 199-11-002-11-00- | | 835.20 | PO | 20230097 |
| 943 | Gandy Ink | V | 759510 | 09/21/2022 | 09/27/2022 | 4007608 | ACH | 09/29/2022 | Issued | HTR BUR ULTRA SOFT | 461-36-001-99-00- | | 57.20 | PO | 20230055 |
| 943 | Gandy Ink | V | 759510 | 09/21/2022 | 09/27/2022 | 4007608 | ACH | 09/29/2022 | Issued | HTR BUR ULTRA SOFT | 461-36-001-99-00- | | 1,258.40 | PO | 20230055 |
| 943 | Gandy Ink | V | 764202 | 09/26/2022 | 09/29/2022 | 4007608 | ACH | 09/29/2022 | Issued | ash gry cotton s/s tee- | 199-11-061-11-00- | | 298.99 | PO | 20230477 |
| 943 | Gandy Ink | V | 764202 | 09/26/2022 | 09/29/2022 | 4007608 | ACH | 09/29/2022 | Issued | ash gry cotton s/s tee- adult | 199-11-061-11-00- | | 675.17 | PO | 20230477 |
| 943 | Gandy Ink | V | 764205 | 09/21/2022 | 09/29/2022 | 4007608 | ACH | 09/29/2022 | Issued | SAPPHIRE COTTON S/S | 199-11-062-11-00- | | 47.40 | PO | 20230185 |
| 943 | Gandy Ink | V | 764205 | 09/21/2022 | 09/29/2022 | 4007608 | ACH | 09/29/2022 | Issued | SAPPHIRE COTTON S/S | 199-11-062-11-00- | | 142.20 | PO | 20230185 |
| 943 | Gandy Ink | V | 765164 | 10/12/2022 | 10/17/2022 | 4007704 | ACH | 10/20/2022 | Issued | BASIC S/S TEE 3XL | 199-51-999-99-00- | | 148.00 | PO | 20231123 |
| 943 | Gandy Ink | V | 765164 | 10/12/2022 | 10/17/2022 | 4007704 | ACH | 10/20/2022 | Issued | BASIC S/S TEE | 199-51-999-99-00- | | 1,073.00 | PO | 20231123 |
| 943 | Gandy Ink | V | 766414 | 10/10/2022 | 10/19/2022 | 4007704 | ACH | 10/20/2022 | Issued | Gray cotton s/s t-shirt | 865-36-001-00-00- | | 1,820.00 | PO | 20231036 |
| 943 | Gandy Ink | V | 768392 | 10/14/2022 | 10/20/2022 | 4007704 | ACH | 10/20/2022 | Issued | black - cotton s/s tee adult | 461-36-107-00-00- | | 131.04 | PO | 20231301 |
| 943 | Gandy Ink | V | 768392 | 10/14/2022 | 10/20/2022 | 4007704 | ACH | 10/20/2022 | Issued | black - cotton s/s tee - | 461-36-107-00-00- | | 421.20 | PO | 20231301 |
| 943 | Gandy Ink | V | 770277 | 10/19/2022 | 10/20/2022 | 4007704 | ACH | 10/20/2022 | Issued | White Performance Tee | 461-36-001-99-00- | | 404.88 | PO | 20231872 |
| 943 | Gandy Ink | V | 762228 | 09/21/2022 | 10/25/2022 | 4007742 | ACH | 10/27/2022 | Issued | G5004XL - Black - | 199-11-002-11-00- | | 44.28 | PO | 20230077 |
| 943 | Gandy Ink | V | 762228 | 09/21/2022 | 10/25/2022 | 4007742 | ACH | 10/27/2022 | Issued | G5003XL - Black - | 199-11-002-11-00- | | 57.80 | PO | 20230077 |
| 943 | Gandy Ink | V | 762228 | 09/21/2022 | 10/25/2022 | 4007742 | ACH | 10/27/2022 | Issued | G500 - Black - COTTON | 199-11-002-11-00- | | 1,063.52 | PO | 20230077 |
| 943 | Gandy Ink | V | 764956 | 09/30/2022 | 10/04/2022 | 4007742 | ACH | 10/27/2022 | Issued | G5003XL | 461-36-042-99-00- | | 10.85 | PO | 20230760 |
| 943 | Gandy Ink | V | 764956 | 09/30/2022 | 10/04/2022 | 4007742 | ACH | 10/27/2022 | Issued | Cotton SS tee YOUTH | 461-36-042-99-00- | | 158.41 | PO | 20230760 |
| 943 | Gandy Ink | V | 764956 | 09/30/2022 | 10/04/2022 | 4007742 | ACH | 10/27/2022 | Issued | Cotton SS tee adult | 461-36-042-99-00- | | 1,080.66 | PO | 20230760 |
| 943 | Gandy Ink | V | 769006 | 10/10/2022 | 10/24/2022 | 4007742 | ACH | 10/27/2022 | Issued | Silver Performance L/S | 461-36-001-99-00- | | 924.00 | PO | 20231522 |
| 943 | Gandy Ink | V | 769766 | 10/24/2022 | 10/25/2022 | 4007742 | ACH | 10/27/2022 | Issued | Navy cotton s/s tee | 199-11-104-11-00- | | 58.50 | PO | 20231581 |
| 943 | Gandy Ink | V | 769766 | 10/24/2022 | 10/25/2022 | 4007742 | ACH | 10/27/2022 | Issued | Navy cotton s/s tee -youth | 199-11-104-11-00- | | 81.90 | PO | 20231581 |
| 943 | Gandy Ink | V | 762523 | 10/27/2022 | 10/31/2022 | 4007791 | ACH | 11/03/2022 | Issued | BELLA+CANVAS | 865-36-001-00-00- | | 75.60 | PO | 20231547 |
| 943 | Gandy Ink | V | 762523 | 10/27/2022 | 10/31/2022 | 4007791 | ACH | 11/03/2022 | Issued | BELLA+CANVAS | 865-36-001-00-00- | | 302.40 | PO | 20231547 |
| 943 | Gandy Ink | V | 764206 | 09/21/2022 | 10/31/2022 | 4007791 | ACH | 11/03/2022 | Issued | SAPPHIRE COTTON S/S | 199-36-062-99-00- | | 134.30 | PO | 20230187 |
| 943 | Gandy Ink | V | 764206 | 09/21/2022 | 10/31/2022 | 4007791 | ACH | 11/03/2022 | Issued | SAPPHIRE COTTON S/S | 199-36-062-99-00- | | 142.20 | PO | 20230187 |
| 943 | Gandy Ink | V | 766180 | 10/24/2022 | 10/25/2022 | 4007791 | ACH | 11/03/2022 | Issued | White Performance TEE | 865-36-041-00-00- | | 1,380.82 | PO | 20231343 |
| 943 | Gandy Ink | V | 767895 | 10/12/2022 | 11/03/2022 | 4007791 | ACH | 11/03/2022 | Issued | Open for Blue Out Shirts | 461-36-042-99-00- | | 1,150.00 | PO | 20231349 |
| 943 | Gandy Ink | V | 767895 | 10/12/2022 | 11/03/2022 | 4007791 | ACH | 11/03/2022 | Issued | Open for Blue Out Shirts | 865-36-042-00-00- | | 4,370.00 | PO | 20231349 |
| 943 | Gandy Ink | V | 765613 | 10/31/2022 | 11/09/2022 | 4007823 | ACH | 11/11/2022 | Issued | Pond Blue Wicking Polo | 240-35-999-99-00- | | 800.00 | PO | 20231689 |
| 943 | Gandy Ink | V | 766409 | 10/10/2022 | 10/19/2022 | 4007823 | ACH | 11/11/2022 | Issued | Sport-Tek Posi-Charge | 865-36-001-00-00- | | 3,196.00 | PO | 20231036 |
| 943 | Gandy Ink | V | 772102 | 10/31/2022 | 11/09/2022 | 4007823 | ACH | 11/11/2022 | Issued | Tshirts for Regional and | 461-36-001-99-00- | | 545.84 | PO | 20231885 |
| 943 | Gandy Ink | V | 770747 | 11/10/2022 | 11/11/2022 | 4007847 | ACH | 11/11/2022 | Issued | Black heather microfleece | 461-36-105-00-00- | | 890.40 | PO | 20231999 |
| 943 | Gandy Ink | V | 772016 | 11/14/2022 | 11/17/2022 | 4007869 | ACH | 11/17/2022 | Issued | MJH STUCO Black | 865-36-041-00-00- | | 1,007.60 | PO | 20232263 |

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| 943 | Gandy Ink | V | 769448 | 11/21/2022 | 11/29/2022 | 4007908 | ACH | 12/01/2022 | Issued | MAROON | 865-36-001-00-00- | 521.64 | PO | 20232269 |
| 943 | Gandy Ink | V | 769908 | 11/10/2022 | 11/11/2022 | 4007908 | ACH | 12/01/2022 | Issued | ST350 - | 461-36-002-00-00- | 268.84 | PO | 20232129 |
| 943 | Gandy Ink | V | 774382 | 11/23/2022 | 11/29/2022 | 4007908 | ACH | 12/01/2022 | Issued | G186 and G1863XL Black | 199-23-102-99-00- | 1,572.48 | PO | 20232505 |
| 943 | Gandy Ink | V | 774533 | 11/23/2022 | 11/29/2022 | 4007908 | ACH | 12/01/2022 | Issued | maroon basic solid hoodie- | 461-36-061-99-00- | 194.32 | PO | 20232551 |
| 943 | Gandy Ink | V | 774533 | 11/23/2022 | 11/29/2022 | 4007908 | ACH | 12/01/2022 | Issued | maroon basic solid hood- | 461-36-061-99-00- | 749.52 | PO | 20232551 |
| 943 | Gandy Ink | V | 774727 | 11/14/2022 | 11/30/2022 | 4007908 | ACH | 12/01/2022 | Issued | maroon basic solid hoodie- | 461-36-061-99-00- | 83.28 | PO | 20232661 |
| 943 | Gandy Ink | V | 774727 | 11/14/2022 | 11/30/2022 | 4007908 | ACH | 12/01/2022 | Issued | maroon basic solid hoodie | 461-36-061-99-00- | 249.84 | PO | 20232661 |
| 943 | Gandy Ink | V | 768478 | 10/24/2022 | 10/25/2022 | 4007952 | ACH | 12/09/2022 | Issued | G5004XL - LT BLUE | 865-36-002-00-00- | 10.92 | PO | 20231395 |
| 943 | Gandy Ink | V | 768478 | 10/24/2022 | 10/25/2022 | 4007952 | ACH | 12/09/2022 | Issued | G500 - black - cotton s/s | 865-36-002-00-00- | 856.92 | PO | 20231395 |
| 943 | Gandy Ink | V | 772906 | 11/14/2022 | 11/17/2022 | 4007952 | ACH | 12/09/2022 | Issued | G500Y - ROYAL | 461-36-002-99-00- | 11.20 | PO | 20232272 |
| 943 | Gandy Ink | V | 772906 | 11/14/2022 | 11/17/2022 | 4007952 | ACH | 12/09/2022 | Issued | G5004XL - ROYAL | 461-36-002-99-00- | 14.40 | PO | 20232272 |
| 943 | Gandy Ink | V | 772906 | 11/14/2022 | 11/17/2022 | 4007952 | ACH | 12/09/2022 | Issued | G500 - ROYAL COTTON | 461-36-002-99-00- | 414.40 | PO | 20232272 |
| 943 | Gandy Ink | V | 773074 | 11/30/2022 | 12/02/2022 | 4007952 | ACH | 12/09/2022 | Issued | Staff sweatshirts | 199-23-105-99-00- | 1,985.28 | PO | 20232374 |
| 943 | Gandy Ink | V | 773410 | 11/21/2022 | 11/28/2022 | 4007952 | ACH | 12/09/2022 | Issued | G5004XL - BLACK | 461-36-002-99-00- | 13.24 | PO | 20232407 |
| 943 | Gandy Ink | V | 773410 | 11/21/2022 | 11/28/2022 | 4007952 | ACH | 12/09/2022 | Issued | G500Y - BLACK | 461-36-002-99-00- | 20.08 | PO | 20232407 |
| 943 | Gandy Ink | V | 773410 | 11/21/2022 | 11/28/2022 | 4007952 | ACH | 12/09/2022 | Issued | G5003XL - BLACK | 461-36-002-99-00- | 20.08 | PO | 20232407 |
| 943 | Gandy Ink | V | 773410 | 11/21/2022 | 11/28/2022 | 4007952 | ACH | 12/09/2022 | Issued | G500 - BLACK COTTON | 461-36-002-99-00- | 953.80 | PO | 20232407 |
| 943 | Gandy Ink | V | 765198 | 10/10/2022 | 12/13/2022 | 4008003 | ACH | 12/15/2022 | Issued | SILK PERFORMANCE | 199-51-999-99-00- | 456.00 | PO | 20231117 |
| 943 | Gandy Ink | V | 765198 | 10/10/2022 | 12/13/2022 | 4008003 | ACH | 12/15/2022 | Issued | SILK PERFORMANCE | 199-51-999-99-00- | 1,824.00 | PO | 20231117 |
| 943 | Gandy Ink | V | 769736 | 12/08/2022 | 12/13/2022 | 4008003 | ACH | 12/15/2022 | Issued | G500 BLACK COTTON | 461-36-002-99-00- | 361.00 | PO | 20232829 |
| 943 | Gandy Ink | V | 775046 | 12/05/2022 | 12/13/2022 | 4008003 | ACH | 12/15/2022 | Issued | Zipper Hoodie Christmas | 199-23-102-99-00- | 320.16 | PO | 20232645 |
| 943 | Gandy Ink | V | 775312 | 12/09/2022 | 12/15/2022 | 4008003 | ACH | 12/15/2022 | Issued | Sweatshirts | 199-23-103-99-00- | 1,612.80 | PO | 20232716 |
| 943 | Gandy Ink | V | 775434 | 12/06/2022 | 12/13/2022 | 4008003 | ACH | 12/15/2022 | Issued | Alumni Shirts | 461-36-002-99-00- | 448.00 | PO | 20232711 |
| 943 | Gandy Ink | V | 776546 | 12/09/2022 | 12/15/2022 | 4008003 | ACH | 12/15/2022 | Issued | School shirts | 199-11-103-11-00- | 108.96 | PO | 20232790 |
| 943 | Gandy Ink | V | 775320 | 11/23/2022 | 11/29/2022 | 4008047 | ACH | 01/06/2023 | Issued | cotton t-shirt youth small, | 865-36-061-00-00- | 267.60 | PO | 20231986 |
| 943 | Gandy Ink | V | 775320 | 11/23/2022 | 11/29/2022 | 4008047 | ACH | 01/06/2023 | Issued | cotton t-shirth adult- small, | 865-36-061-00-00- | 374.64 | PO | 20231986 |
| 943 | Gandy Ink | V | 775473 | 01/04/2023 | 01/06/2023 | 4008047 | ACH | 01/06/2023 | Issued | Men's Battleship Grey | 199-23-012-26-00- | 37.80 | PO | 20232792 |
| 943 | Gandy Ink | V | 775473 | 01/04/2023 | 01/06/2023 | 4008047 | ACH | 01/06/2023 | Issued | Men's Battle ship Grey | 199-23-012-26-00- | 37.80 | PO | 20232792 |
| 943 | Gandy Ink | V | 775473 | 01/04/2023 | 01/06/2023 | 4008047 | ACH | 01/06/2023 | Issued | Ladies Battleship Grey | 199-23-012-26-00- | 41.00 | PO | 20232792 |
| 943 | Gandy Ink | V | 775473 | 01/04/2023 | 01/06/2023 | 4008047 | ACH | 01/06/2023 | Issued | Ladies Battleship Grey | 199-23-012-26-00- | 75.60 | PO | 20232792 |
| 943 | Gandy Ink | V | 775473 | 01/04/2023 | 01/06/2023 | 4008047 | ACH | 01/06/2023 | Issued | Ladies Battleship Grey | 199-23-012-26-00- | 491.40 | PO | 20232792 |
| 943 | Gandy Ink | V | 777102 | 12/15/2022 | 12/16/2022 | 4008047 | ACH | 01/06/2023 | Issued | Black S/S Tee 5-AS 5-AM | 461-36-062-00-00- | 168.60 | PO | 20233074 |
| 943 | Gandy Ink | V | 777102 | 12/15/2022 | 12/16/2022 | 4008047 | ACH | 01/06/2023 | Issued | Black S/S Tee Youth 9-M | 461-36-062-00-00- | 224.80 | PO | 20233074 |
| 943 | Gandy Ink | V | 772310 | 11/30/2022 | 12/06/2022 | 4008117 | ACH | 01/19/2023 | Issued | Port Authority Cozy | 748-61-999-99-00- | 1,351.50 | PO | 20232308 |
| 943 | Gandy Ink | V | 772310 | 11/30/2022 | 12/06/2022 | 4008117 | ACH | 01/19/2023 | Issued | Port Authority Cozy | 748-61-999-99-00- | 1,351.50 | PO | 20232308 |
| 943 | Gandy Ink | V | 775055 | 11/30/2022 | 12/12/2022 | 4008117 | ACH | 01/19/2023 | Issued | Black B-core 1/4 zip | 199-23-104-99-00- | 2,444.40 | PO | 20232637 |
| 943 | Gandy Ink | V | 778634 | 01/10/2023 | 01/10/2023 | 4008117 | ACH | 01/19/2023 | Issued | black - cotton s/s tee - S40, | 865-36-042-00-00- | 839.68 | PO | 20233421 |
| 943 | Gandy Ink | V | 779652 | 01/24/2023 | 01/31/2023 | 4008187 | ACH | 02/02/2023 | Issued | Student Council T-Shirts | 865-36-042-00-00- | 304.80 | PO | 20233730 |
| 943 | Gandy Ink | V | 778079 | 01/26/2023 | 02/06/2023 | 4008233 | ACH | 02/09/2023 | Issued | See Attached List | 461-36-002-99-00- | 1,626.27 | PO | 20233366 |
| 943 | Gandy Ink | V | 778439 | 01/19/2023 | 01/30/2023 | 4008233 | ACH | 02/09/2023 | Issued | Charcoal Cotton Tee | 461-36-001-99-00- | 600.00 | PO | 20233322 |
| 943 | Gandy Ink | V | 780272 | 02/08/2023 | 02/09/2023 | 4008233 | ACH | 02/09/2023 | Issued | CUSTOM_INKSOFT Bad | 461-36-041-99-00- | 460.92 | PO | 20234122 |
| 943 | Gandy Ink | V | 780585 | 02/08/2023 | 02/08/2023 | 4008233 | ACH | 02/09/2023 | Issued | COTTON S/S TEE 3XL | 865-36-002-00-00- | 10.36 | PO | 20233536 |
| 943 | Gandy Ink | V | 780585 | 02/08/2023 | 02/08/2023 | 4008233 | ACH | 02/09/2023 | Issued | G5004XL- SP GRY | 865-36-002-00-00- | 13.56 | PO | 20233536 |
| 943 | Gandy Ink | V | 780585 | 02/08/2023 | 02/08/2023 | 4008233 | ACH | 02/09/2023 | Issued | G500- SP GRY COTTON | 865-36-002-00-00- | 808.08 | PO | 20233536 |
| 943 | Gandy Ink | V | 778519 | 01/31/2023 | 02/14/2023 | 4008275 | ACH | 02/16/2023 | Issued | Port Authority Cozy | 748-61-999-99-00- | 190.80 | PO | 20233419 |
| 943 | Gandy Ink | V | 781791 | 02/08/2023 | 02/13/2023 | 4008304 | ACH | 02/23/2023 | Issued | WHITE BASIC L/S TEE | 461-36-001-99-00- | 567.12 | PO | 20234379 |
| 943 | Gandy Ink | V | 781127 | 02/09/2023 | 02/13/2023 | 4008350 | ACH | 03/02/2023 | Issued | G500 COTTON S/S TEE - | 461-36-002-99-00- | 338.84 | PO | 20234204 |
| 943 | Gandy Ink | V | 781127 | 02/09/2023 | 02/13/2023 | 4008350 | ACH | 03/02/2023 | Issued | G500Y COTTON S/S | 461-36-002-99-00- | 346.72 | PO | 20234204 |
| 943 | Gandy Ink | V | 781127 | 02/09/2023 | 02/13/2023 | 4008350 | ACH | 03/02/2023 | Issued | G500Y COTTON S/S | 461-36-002-99-00- | 354.60 | PO | 20234204 |
| 943 | Gandy Ink | V | 783613 | 02/28/2023 | 03/03/2023 | 4008394 | ACH | 03/09/2023 | Issued | black - cotton s/s tee - | 199-11-062-11-00- | 315.20 | PO | 20234348 |
| 943 | Gandy Ink | V | 783613 | 02/28/2023 | 03/03/2023 | 4008394 | ACH | 03/09/2023 | Issued | Black Cotton s/s Adults | 199-11-062-11-00- | 591.00 | PO | 20234348 |
| 943 | Gandy Ink | V | T71125B | 03/10/2023 | 03/10/2023 | 4008394 | ACH | 03/09/2023 | Issued | School Spirit Wear | 461-36-062-00-00- | 47.15 | Check | 301464 |
| 943 | Gandy Ink | V | 784709 | 03/09/2023 | 03/10/2023 | 4008439 | ACH | 03/10/2023 | Issued | black cotton tee- adult | 461-36-061-00-00- | 123.968 | PO | 20234977 |
| 943 | Gandy Ink | V | 784709 | 03/09/2023 | 03/10/2023 | 4008439 | ACH | 03/10/2023 | Issued | black cotton tee- adult | 199-11-061-11-00- | 161.672 | PO | 20234977 |
| 943 | Gandy Ink | V | 784709 | 03/09/2023 | 03/10/2023 | 4008439 | ACH | 03/10/2023 | Issued | black cotton tee- youth | 461-36-061-00-00- | 193.00 | PO | 20234977 |
| 943 | Gandy Ink | V | 784044 | 03/09/2023 | 03/10/2023 | 4008457 | ACH | 03/23/2023 | Issued | PC176, 1 COLOR | 865-36-002-00-00- | 323.25 | PO | 20234762 |
| 943 | Gandy Ink | V | 784067 | 03/09/2023 | 03/10/2023 | 4008457 | ACH | 03/23/2023 | Issued | Adult Full Front, Black | 199-36-041-99-00- | 507.60 | PO | 20235209 |
| 943 | Gandy Ink | V | 784214 | 03/09/2023 | 03/10/2023 | 4008457 | ACH | 03/23/2023 | Issued | Shirts for UIL (Academic) | 199-36-042-99-00- | 249.56 | PO | 20234985 |
| 943 | Gandy Ink | V | 785223 | 03/10/2023 | 03/23/2023 | 4008457 | ACH | 03/23/2023 | Issued | sp gry cotton t-shirt- 4XL | 199-36-061-99-00- | 50.40 | PO | 20235245 |
| 943 | Gandy Ink | V | 785223 | 03/10/2023 | 03/23/2023 | 4008457 | ACH | 03/23/2023 | Issued | sp gry cotton t-shirt- 5XL | 199-36-061-99-00- | 54.40 | PO | 20235245 |
| 943 | Gandy Ink | V | 785223 | 03/10/2023 | 03/23/2023 | 4008457 | ACH | 03/23/2023 | Issued | sp gry cotton t-shirt- 6XL | 199-36-061-99-00- | 58.40 | PO | 20235245 |
| 943 | Gandy Ink | V | 785223 | 03/10/2023 | 03/23/2023 | 4008457 | ACH | 03/23/2023 | Issued | sp gry cotton t-shirt- 3XL | 199-36-061-99-00- | 82.56 | PO | 20235245 |
| 943 | Gandy Ink | V | 785223 | 03/10/2023 | 03/23/2023 | 4008457 | ACH | 03/23/2023 | Issued | sp gry cotton t-shirt- youth | 199-36-061-99-00- | 103.20 | PO | 20235245 |
| 943 | Gandy Ink | V | 785223 | 03/10/2023 | 03/23/2023 | 4008457 | ACH | 03/23/2023 | Issued | sp gry cotton t-shirt- youth | 199-36-061-99-00- | 557.28 | PO | 20235245 |
| 943 | Gandy Ink | V | 785223 | 03/10/2023 | 03/23/2023 | 4008457 | ACH | 03/23/2023 | Issued | sp gry cotton t-shirt | 199-36-061-99-00- | 963.20 | PO | 20235245 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | SP GRY ZIPPER | 240-35-999-99-00- | 28.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | FOREST ZIPPER | 240-35-999-99-00- | 28.00 | PO | 20233821 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | PURPLE ZIPPER | 240-35-999-99-00- | 28.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | PURPLE ZIPPER | 240-35-999-99-00- | 28.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | HTHGRPH ZIPPER | 240-35-999-99-00- | 28.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | SP GRY ZIPPER | 240-35-999-99-00- | 31.20 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | BLACK ZIPPER | 240-35-999-99-00- | 31.20 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | ROYAL ZIPPER | 240-35-999-99-00- | 31.20 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | SP GRY ZIPPER | 240-35-999-99-00- | 32.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | BLACK ZIPPER | 240-35-999-99-00- | 32.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | ROYAL ZIPPER | 240-35-999-99-00- | 32.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | KELLY ZIPPER | 240-35-999-99-00- | 56.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | CARDINAL ZIPPER | 240-35-999-99-00- | 56.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | RED ZIPPER HOODIE | 240-35-999-99-00- | 84.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | MAROON ZIPPER | 240-35-999-99-00- | 84.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | HTHGRPH ZIPPER | 240-35-999-99-00- | 84.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | ROYAL ZIPPER | 240-35-999-99-00- | 140.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | CAR BLUE ZIPPER | 240-35-999-99-00- | 140.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | HTCHAR ZIPPER | 240-35-999-99-00- | 140.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | SP GRY Zipper Hoodie | 240-35-999-99-00- | 252.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | BLACK ZIPPER | 240-35-999-99-00- | 336.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 779557 | 02/08/2023 | 02/21/2023 | 4008497 | ACH | 03/30/2023 | Issued | MAROON ZIPPER | 240-35-999-99-00- | 420.00 | PO | 20233821 |
| 943 | Gandy Ink | V | 783047 | 03/09/2023 | 03/10/2023 | 4008497 | ACH | 03/30/2023 | Issued | G500 LT PINK COTTON | 461-36-002-99-00- | 503.48 | PO | 20234771 |
| 943 | Gandy Ink | V | 784345 | 03/24/2023 | 03/27/2023 | 4008497 | ACH | 03/30/2023 | Issued | Bella Canvas Tee Heather | 199-23-102-99-00- | 30.72 | PO | 20234873 |
| 943 | Gandy Ink | V | 784345 | 03/24/2023 | 03/27/2023 | 4008497 | ACH | 03/30/2023 | Issued | Bella camvas tees Heather | 199-23-102-99-00- | 1,351.68 | PO | 20234873 |
| 943 | Gandy Ink | V | 785181 | 03/14/2023 | 03/27/2023 | 4008497 | ACH | 03/30/2023 | Issued | Gandy Ink MW BS | 461-36-999-99-00- | 385.98 | PO | 20235310 |
| 943 | Gandy Ink | V | 785181 | 03/14/2023 | 03/27/2023 | 4008497 | ACH | 03/30/2023 | Issued | Gandy Ink MW BS | 461-36-002-99-00- | 1,480.62 | PO | 20235310 |
| 943 | Gandy Ink | V | 786705 | 04/13/2023 | 04/13/2023 | 4008628 | ACH | 04/21/2023 | Issued | (74) Youth medium and | 461-36-108-00-00- | 758.08 | PO | 20235697 |
| 943 | Gandy Ink | V | 786907 | 03/30/2023 | 04/13/2023 | 4008628 | ACH | 04/21/2023 | Issued | Challenge Day T-Shirts-- | 199-11-999-23-00- | 92.48 | PO | 20235797 |
| 943 | Gandy Ink | V | 788109 | 04/13/2023 | 04/24/2023 | 4008676 | ACH | 04/27/2023 | Issued | Cotton S/S TEE 5XL | 240-35-999-99-00- | 11.72 | PO | 20236118 |
| 943 | Gandy Ink | V | 788109 | 04/13/2023 | 04/24/2023 | 4008676 | ACH | 04/27/2023 | Issued | Cotton S/S TEE3XL | 240-35-999-99-00- | 30.88 | PO | 20236118 |
| 943 | Gandy Ink | V | 788109 | 04/13/2023 | 04/24/2023 | 4008676 | ACH | 04/27/2023 | Issued | Cotton S/S TEE Adult 1 | 240-35-999-99-00- | 455.48 | PO | 20236118 |
| 943 | Gandy Ink | V | 780009 | 02/08/2023 | 02/08/2023 | 4008677 | ACH | 04/27/2023 | Issued | K100 - BLACK - | 461-36-002-99-00- | 435.00 | PO | 20233855 |
| 943 | Gandy Ink | V | 782167 | 02/21/2023 | 02/22/2023 | 4008677 | ACH | 04/27/2023 | Issued | K1004XL - BLACK - | 461-36-002-99-00- | 20.60 | PO | 20233855 |
| 943 | Gandy Ink | V | 784352 | 03/16/2023 | 03/27/2023 | 4008677 | ACH | 04/27/2023 | Issued | SUPPLIES FOR SPED | 199-11-999-23-00- | 2,119.36 | PO | 20235007 |
| 943 | Gandy Ink | V | 786997 | 04/13/2023 | 04/24/2023 | 4008677 | ACH | 04/27/2023 | Issued | Belmont 20 oz Stainless | 748-61-999-99-00- | 675.00 | PO | 20235914 |
| 943 | Gandy Ink | V | 786997 | 04/13/2023 | 04/24/2023 | 4008677 | ACH | 04/27/2023 | Issued | Belmont 20 oz Stainless | 748-61-999-99-00- | 675.00 | PO | 20235914 |
| 943 | Gandy Ink | V | 787096 | 04/13/2023 | 04/24/2023 | 4008677 | ACH | 04/27/2023 | Issued | COLOR - CHARCO AL | 199-51-999-99-00- | 118.20 | PO | 20235801 |
| 943 | Gandy Ink | V | 787096 | 04/13/2023 | 04/24/2023 | 4008677 | ACH | 04/27/2023 | Issued | COLOR - CHARCO AL | 199-51-999-99-00- | 166.20 | PO | 20235801 |
| 943 | Gandy Ink | V | 787096 | 04/13/2023 | 04/24/2023 | 4008677 | ACH | 04/27/2023 | Issued | COLOR CHARCO AL | 199-51-999-99-00- | 709.20 | PO | 20235801 |
| 943 | Gandy Ink | V | 789863 | 04/26/2023 | 04/26/2023 | 4008677 | ACH | 04/27/2023 | Issued | Performance Tee | 461-36-001-99-00- | 536.75 | PO | 20236464 |
| 943 | Gandy Ink | V | 14518 | 03/14/2023 | 03/14/2023 | 4008708 | ACH | 05/04/2023 | Issued | MAINTENANCE | 199-51-999-99-00- | 262.00 | Check | 312461 |
| 943 | Gandy Ink | V | 787430 | 04/13/2023 | 05/02/2023 | 4008708 | ACH | 05/04/2023 | Issued | New staff shirts | 199-23-103-99-00- | 924.48 | PO | 20235991 |
| 943 | Gandy Ink | V | 788458 | 04/20/2023 | 05/08/2023 | 4008733 | ACH | 05/11/2023 | Issued | Heliconia Cotton S/S TEE | 240-35-999-99-00- | 11.72 | PO | 20236192 |
| 943 | Gandy Ink | V | 788458 | 04/20/2023 | 05/08/2023 | 4008733 | ACH | 05/11/2023 | Issued | Heliconia Cotton S/S Tee | 240-35-999-99-00- | 30.88 | PO | 20236192 |
| 943 | Gandy Ink | V | 788458 | 04/20/2023 | 05/08/2023 | 4008733 | ACH | 05/11/2023 | Issued | Heliconia Cotton S/S TEE | 240-35-999-99-00- | 455.48 | PO | 20236192 |
| 943 | Gandy Ink | V | 786929 | 05/08/2023 | 05/11/2023 | 4008734 | ACH | 05/11/2023 | Issued | Custom Class of 2027 | 461-36-041-00-00- | 2,492.80 | PO | 20235996 |
| 943 | Gandy Ink | V | 788536 | 04/20/2023 | 05/08/2023 | 4008734 | ACH | 05/11/2023 | Issued | Track Post Season Shirts | 461-36-001-99-00- | 630.72 | PO | 20236069 |
| 943 | Gandy Ink | V | 788993 | 05/08/2023 | 05/11/2023 | 4008734 | ACH | 05/11/2023 | Issued | Field Day Shirts | 461-36-107-00-00- | 3,341.25 | PO | 20236482 |
| 943 | Gandy Ink | V | 789131 | 05/08/2023 | 05/08/2023 | 4008734 | ACH | 05/11/2023 | Issued | see quote for staff shirts | 199-23-105-99-00- | 2,465.60 | PO | 20236368 |
| 943 | Gandy Ink | V | 790229 | 05/08/2023 | 05/11/2023 | 4008734 | ACH | 05/11/2023 | Issued | Open PO | 199-11-041-11-00- | 985.00 | PO | 20235906 |
| 943 | Gandy Ink | V | 791822 | 05/22/2023 | 05/25/2023 | 4008820 | ACH | 05/25/2023 | Issued | E@E Shirts for staff | 199-23-102-99-00- | 230.40 | PO | 20236840 |
| 943 | Gandy Ink | V | 793002 | 05/15/2023 | 06/01/2023 | 4008851 | ACH | 06/01/2023 | Issued | Summer Camp TShirts | 461-36-002-99-00- | 814.08 | PO | 20237088 |
| 943 | Gandy Ink | V | 791223 | 05/22/2023 | 05/25/2023 | 4008894 | ACH | 06/06/2023 | Issued | COTTON S/S TEE 3XL, | 461-36-002-00-00- | 13.12 | PO | 20237002 |
| 943 | Gandy Ink | V | 791223 | 05/22/2023 | 05/25/2023 | 4008894 | ACH | 06/06/2023 | Issued | BELLA+CANVAS | 461-36-002-00-00- | 16.92 | PO | 20237002 |
| 943 | Gandy Ink | V | 791223 | 05/22/2023 | 05/25/2023 | 4008894 | ACH | 06/06/2023 | Issued | BELLA+CANVAS | 461-36-002-00-00- | 16.92 | PO | 20237002 |
| 943 | Gandy Ink | V | 791223 | 05/22/2023 | 05/25/2023 | 4008894 | ACH | 06/06/2023 | Issued | COTTON S/S TEE, | 461-36-002-00-00- | 144.32 | PO | 20237002 |
| 943 | Gandy Ink | V | 791223 | 05/22/2023 | 05/25/2023 | 4008894 | ACH | 06/06/2023 | Issued | BELLA+CANVAS | 461-36-002-00-00- | 423.00 | PO | 20237002 |
| 943 | Gandy Ink | V | 793552 | 06/07/2023 | 06/07/2023 | 4008912 | ACH | 06/07/2023 | Issued | Summer Camp TShirts | 461-36-002-99-00- | 596.52 | PO | 20237340 |
| 943 | Gandy Ink | V | 789386 | 04/26/2023 | 04/26/2023 | 4008978 | ACH | 06/21/2023 | Issued | TSHIRTS PLAYOFF | 461-36-001-99-00- | 1,372.00 | PO | 20236463 |
| 943 | Gandy Ink | V | 790988 | 05/02/2023 | 06/20/2023 | 4008978 | ACH | 06/21/2023 | Issued | State Bound T Shirts | 461-36-001-99-00- | 331.20 | PO | 20236754 |
| 943 | Gandy Ink | V | 792954 | 05/18/2023 | 06/19/2023 | 4008978 | ACH | 06/21/2023 | Issued | 25 White Cotton Tee | 461-36-002-99-00- | 227.00 | PO | 20237146 |
| 943 | Gandy Ink | V | 793760 | 06/09/2023 | 06/19/2023 | 4008978 | ACH | 06/21/2023 | Issued | Summer Camp Tshirts | 461-36-002-99-00- | 2,992.48 | PO | 20237329 |
| 943 | Gandy Ink | V | 794355 | 06/26/2023 | 06/28/2023 | 4009026 | ACH | 07/05/2023 | Issued | 50 Summer Camp TShirts | 461-36-002-99-00- | 386.00 | PO | 20237493 |
| 943 | Gandy Ink | V | 792980 | 06/09/2023 | 07/13/2023 | 4009079 | ACH | 07/13/2023 | Issued | staff t-shirts | 199-23-061-99-00- | 2,302.98 | PO | 20235335 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/BLK Heather | 240-35-999-99-00- | 21.40 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/ROY Heather | 240-35-999-99-00- | 21.40 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/BLK Heather | 240-35-999-99-00- | 24.60 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/ROY Heather | 240-35-999-99-00- | 24.60 | PO | 20237520 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/BLK Heather | 240-35-999-99-00- | 42.80 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/ROY Heather | 240-35-999-99-00- | 42.80 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | BLK/CARBON Holloway | 240-35-999-99-00- | 94.90 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/BLK Heather | 240-35-999-99-00- | 98.40 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/ROY Heather | 240-35-999-99-00- | 123.00 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | WHT/CARBON | 240-35-999-99-00- | 153.30 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/BLK Heather | 240-35-999-99-00- | 727.60 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/ROY Heather | 240-35-999-99-00- | 727.60 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/BLK Heather | 240-35-999-99-00- | 727.60 | PO | 20237520 |
| 943 | Gandy Ink | V | 793480 | 07/17/2023 | 07/20/2023 | 4009147 | ACH | 07/26/2023 | Issued | VNH/ROY Heather | 240-35-999-99-00- | 727.60 | PO | 20237520 |
| 943 | Gandy Ink | V | 792669 | 07/21/2023 | 07/24/2023 | 4009148 | ACH | 07/26/2023 | Issued | NJHS t-shirts | 865-36-042-00-00- | 805.80 | PO | 20237252 |
| 943 | Gandy Ink | V | 796137 | 07/25/2023 | 07/25/2023 | 4009148 | ACH | 07/26/2023 | Issued | staff t-shirts | 199-23-061-99-00- | 539.76 | PO | 20235335 |
| 943 | Gandy Ink | V | 796516 | 07/25/2023 | 07/25/2023 | 4009148 | ACH | 07/26/2023 | Issued | Staff shirts for 2023-2024 | 461-36-107-00-00- | 1,627.40 | PO | 20236756 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | GINGHAM POLO - | 745-61-999-99-00- | 25.00 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | BLUE GEN UNTUCKED | 745-61-999-99-00- | 29.40 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | MERCER+METTLE | 745-61-999-99-00- | 36.00 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | DEVON & JONES BOAT | 745-61-999-99-00- | 42.00 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | DEVON & JONES BOAT | 745-61-999-99-00- | 42.00 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | DEVON & JONES | 745-61-999-99-00- | 42.84 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | DEVON & JONES | 745-61-999-99-00- | 42.84 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | DEVON & JONES | 745-61-999-99-00- | 42.84 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOUR | 745-61-999-99-00- | 43.72 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOUR | 745-61-999-99-00- | 43.72 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOUR | 745-61-999-99-00- | 43.72 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOUR | 745-61-999-99-00- | 43.72 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | 3D REGULATE | 745-61-999-99-00- | 51.20 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR TEAM | 745-61-999-99-00- | 52.32 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR TEAM | 745-61-999-99-00- | 52.32 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR TEAM | 745-61-999-99-00- | 52.32 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR | 745-61-999-99-00- | 65.24 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | DEVON & JONES | 745-61-999-99-00- | 77.28 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR TEAM | 745-61-999-99-00- | 82.40 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR | 745-61-999-99-00- | 99.64 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR TEAM | 745-61-999-99-00- | 131.16 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UA TECH TEAM POLO | 745-61-999-99-00- | 131.16 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UA TECH TEAM POLO | 745-61-999-99-00- | 131.16 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR | 745-61-999-99-00- | 156.96 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR | 745-61-999-99-00- | 156.96 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR TITLE | 745-61-999-99-00- | 182.76 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR TITLE | 745-61-999-99-00- | 182.76 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR | 745-61-999-99-00- | 208.80 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UNDER ARMOR | 745-61-999-99-00- | 208.80 | PO | 20237672 |
| 943 | Gandy Ink | V | 796012 | 07/27/2023 | 08/01/2023 | 4009192 | ACH | 08/02/2023 | Issued | UA STORM COLD | 745-61-999-99-00- | 298.92 | PO | 20237672 |
| 943 | Gandy Ink | V | 796094 | 07/11/2023 | 07/24/2023 | 4009192 | ACH | 08/02/2023 | Issued | COTTON S/S TEE | 745-61-999-99-00- | 272.40 | PO | 20237674 |
| 943 | Gandy Ink | V | 797015 | 07/26/2023 | 07/27/2023 | 4009192 | ACH | 08/02/2023 | Issued | 1 large size black 2 color t- | 461-36-061-00-00- | 7.00 | PO | 20237837 |
| 943 | Gandy Ink | V | 797015 | 07/26/2023 | 07/27/2023 | 4009192 | ACH | 08/02/2023 | Issued | 50 youth large black 2 | 461-36-061-00-00- | 350.00 | PO | 20237837 |
| 943 | Gandy Ink | V | 797015 | 07/26/2023 | 07/27/2023 | 4009192 | ACH | 08/02/2023 | Issued | 161 adult size black 2 | 461-36-061-00-00- | 1,127.00 | PO | 20237837 |
| 943 | Gandy Ink | V | 797266 | 07/27/2023 | 07/27/2023 | 4009192 | ACH | 08/02/2023 | Issued | Team TShirts SB 120 | 461-36-002-99-00- | 1,267.20 | PO | 20237813 |
| 943 | Gandy Ink | V | 795372 | 07/17/2023 | 08/01/2023 | 4009222 | ACH | 08/03/2023 | Issued | Burgundy Pigment-Dyed | 240-35-999-99-00- | 326.40 | PO | 20237547 |
| 943 | Gandy Ink | V | 795372 | 07/17/2023 | 08/01/2023 | 4009222 | ACH | 08/03/2023 | Issued | Royal Pigment-Dyed Cap | 240-35-999-99-00- | 326.40 | PO | 20237547 |
| 943 | Gandy Ink | V | 795963 | 07/12/2023 | 07/24/2023 | 4009247 | ACH | 08/10/2023 | Issued | black - cotton s/s tee - S40, | 461-36-002-99-00- | 358.27 | PO | 20237593 |
| 6307 | Gannon Harris | V | 11182022 | 11/18/2022 | 11/18/2022 | 6032713 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | 188.75 | Check | 289822 |
| 1328683 | Garrett McClurg | E | Professional | 05/08/2023 | 05/08/2023 | 6035454 | Paper Check | 05/11/2023 | Issued | Professional Development | 199-21-999-99-00- | 90.00 | Employee | 4760 |
| 6422 | Gary Benton | V | 02242023 | 02/24/2023 | 02/24/2023 | 6034189 | Paper Check | 03/09/2023 | Issued | Attached | 199-00-000-00-00- | 135.00 | Check | 301486 |
| 5271 | GATEWAY PRINTING & | V | 5275095-0 | 09/06/2022 | 09/08/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 410A, CF412A | 199-11-042-11-00- | 93.35 | PO | 20230093 |
| 5271 | GATEWAY PRINTING & | V | 5275095-0 | 09/06/2022 | 09/08/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 410A, CF411A Cyan | 199-11-042-11-00- | 186.70 | PO | 20230093 |
| 5271 | GATEWAY PRINTING & | V | 5275095-0 | 09/06/2022 | 09/08/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 410A, CF410A Black | 199-11-042-11-00- | 216.84 | PO | 20230093 |
| 5271 | GATEWAY PRINTING & | V | 5275941-0 | 09/08/2022 | 09/09/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 410A, CF410A Black | 199-11-102-99-00- | 72.28 | PO | 20230352 |
| 5271 | GATEWAY PRINTING & | V | 5275941-0 | 09/08/2022 | 09/09/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 410A, CF413A | 199-11-102-99-00- | 93.35 | PO | 20230352 |
| 5271 | GATEWAY PRINTING & | V | 5275941-0 | 09/08/2022 | 09/09/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 55A, CE255A Black | 199-11-102-99-00- | 123.82 | PO | 20230352 |
| 5271 | GATEWAY PRINTING & | V | 5276151-0 | 09/08/2022 | 09/09/2022 | 4007572 | ACH | 09/22/2022 | Issued | Disposable Powder- Free | 199-11-042-11-00- | 45.10 | PO | 20230394 |
| 5271 | GATEWAY PRINTING & | V | 5276151-0 | 09/08/2022 | 09/09/2022 | 4007572 | ACH | 09/22/2022 | Issued | Disposable General- | 199-11-042-11-00- | 45.10 | PO | 20230394 |
| 5271 | GATEWAY PRINTING & | V | 5277708-0 | 09/13/2022 | 09/14/2022 | 4007572 | ACH | 09/22/2022 | Issued | Premium Color Copy Print | 199-11-042-11-00- | 82.71 | PO | 20230721 |
| 5271 | GATEWAY PRINTING & | V | 5277709-0 | 09/13/2022 | 09/14/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 204A, CF510A Black | 199-11-102-99-00- | 40.00 | PO | 20230757 |
| 5271 | GATEWAY PRINTING & | V | 5277709-0 | 09/13/2022 | 09/14/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 131A, CF210A Black | 199-11-102-99-00- | 57.70 | PO | 20230757 |
| 5271 | GATEWAY PRINTING & | V | 5277710-0 | 09/13/2022 | 09/14/2022 | 4007572 | ACH | 09/22/2022 | Issued | Desktop Tape Dispenser, | 199-11-104-11-00- | 28.90 | PO | 20230771 |
| 5271 | GATEWAY PRINTING & | V | 5277710-0 | 09/13/2022 | 09/14/2022 | 4007572 | ACH | 09/22/2022 | Issued | Sentence Strips, 24 x 3, | 199-11-104-11-00- | 47.90 | PO | 20230771 |

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| 5271 | GATEWAY PRINTING & | V | 5277710-0 | 09/13/2022 | 09/14/2022 | 4007572 | ACH | 09/22/2022 | Issued | Standard Full Strip Desk | 199-11-104-11-00- | 62.80 | PO | 20230771 |
| 5271 | GATEWAY PRINTING & | V | 5277710-0 | 09/13/2022 | 09/14/2022 | 4007572 | ACH | 09/22/2022 | Issued | Chart Tablets, Presentation | 199-11-104-11-00- | 86.80 | PO | 20230771 |
| 5271 | GATEWAY PRINTING & | V | 5277710-0 | 09/13/2022 | 09/14/2022 | 4007572 | ACH | 09/22/2022 | Issued | Metal Book Rings, 1.5 | 199-11-104-11-00- | 174.36 | PO | 20230771 |
| 5271 | GATEWAY PRINTING & | V | 5278857-0 | 09/15/2022 | 09/19/2022 | 4007572 | ACH | 09/22/2022 | Issued | HP 17A, CF217A Black | 199-11-042-11-00- | 104.02 | PO | 20230863 |
| 5271 | GATEWAY PRINTING & | V | 5278643-0 | 09/23/2022 | 09/27/2022 | 4007647 | ACH | 10/06/2022 | Issued | EZload Roll Film, Nap I, | 199-11-104-11-00- | 198.94 | PO | 20230824 |
| 5271 | GATEWAY PRINTING & | V | 5284146-0 | 09/29/2022 | 10/04/2022 | 4007647 | ACH | 10/06/2022 | Issued | Adhesive Putty, | 199-11-042-11-00- | 9.78 | PO | 20231303 |
| 5271 | GATEWAY PRINTING & | V | 5284146-0 | 09/29/2022 | 10/04/2022 | 4007647 | ACH | 10/06/2022 | Issued | Ruled Index Cards, 3 x 5, | 199-11-042-11-00- | 9.80 | PO | 20231303 |
| 5271 | GATEWAY PRINTING & | V | 5285278-0 | 09/30/2022 | 10/04/2022 | 4007647 | ACH | 10/06/2022 | Issued | Glossy Photo Paper, 7 mil, | 199-11-042-11-00- | 26.80 | PO | 20231404 |
| 5271 | GATEWAY PRINTING & | V | 5285278-0 | 09/30/2022 | 10/04/2022 | 4007647 | ACH | 10/06/2022 | Issued | HP 26X, CF226X High- | 199-11-042-11-00- | 166.61 | PO | 20231404 |
| 5271 | GATEWAY PRINTING & | V | 5285278-0 | 09/30/2022 | 10/04/2022 | 4007647 | ACH | 10/06/2022 | Issued | HP 26A, CF226A- D 2- | 199-11-042-11-00- | 182.57 | PO | 20231404 |
| 5271 | GATEWAY PRINTING & | V | 5285278-0 | 09/30/2022 | 10/04/2022 | 4007647 | ACH | 10/06/2022 | Issued | HP 55X, CE255X- D 2- | 199-11-042-11-00- | 346.50 | PO | 20231404 |
| 5271 | GATEWAY PRINTING & | V | 5286796-0 | 10/06/2022 | 10/19/2022 | 4007724 | ACH | 10/20/2022 | Issued | Deluxe Preprinted Plastic | 199-11-104-11-00- | 15.20 | PO | 20231542 |
| 5271 | GATEWAY PRINTING & | V | 5288783-0 | 10/12/2022 | 10/19/2022 | 4007724 | ACH | 10/20/2022 | Issued | HP 410A, CF251A- M 3- | 199-11-042-11-00- | 252.04 | PO | 20231706 |
| 5271 | GATEWAY PRINTING & | V | 5288783-0 | 10/12/2022 | 10/19/2022 | 4007724 | ACH | 10/20/2022 | Issued | HP 81A, CF281A Black | 199-11-042-11-00- | 289.12 | PO | 20231706 |
| 5271 | GATEWAY PRINTING & | V | 5288783-1 | 10/17/2022 | 10/19/2022 | 4007724 | ACH | 10/20/2022 | Issued | Remanufactured Black | 199-11-042-11-00- | 107.99 | PO | 20231706 |
| 5271 | GATEWAY PRINTING & | V | 5288784-0 | 10/12/2022 | 10/19/2022 | 4007724 | ACH | 10/20/2022 | Issued | Classic Series Cork | 199-11-104-11-00- | 575.02 | PO | 20231709 |
| 5271 | GATEWAY PRINTING & | V | 5290812-0 | 10/18/2022 | 10/20/2022 | 4007724 | ACH | 10/20/2022 | Issued | Classic Series Cork | 199-11-104-11-00- | 575.02 | PO | 20231834 |
| 5271 | GATEWAY PRINTING & | V | 5292135-0 | 10/21/2022 | 10/25/2022 | 4007769 | ACH | 10/27/2022 | Issued | Color Paper, 24 lb Bond | 199-11-042-11-00- | 45.27 | PO | 20231969 |
| 5271 | GATEWAY PRINTING & | V | 5294026-0 | 10/27/2022 | 10/31/2022 | 4007809 | ACH | 11/03/2022 | Issued | Low- Odor Dry- Erase | 199-11-104-11-00- | 78.44 | PO | 20232161 |
| 5271 | GATEWAY PRINTING & | V | 5294026-0 | 10/27/2022 | 10/31/2022 | 4007809 | ACH | 11/03/2022 | Issued | Classic Series Cork | 199-11-104-11-00- | 287.51 | PO | 20232161 |
| 5271 | GATEWAY PRINTING & | V | C5288784-0 | 10/27/2022 | 10/31/2022 | 4007809 | ACH | 11/03/2022 | Issued | PO 20231709 | 199-11-104-11-00- | -287.51 | AP | |
| 5271 | GATEWAY PRINTING & | V | 5297572-0 | 11/07/2022 | 11/11/2022 | 4007853 | ACH | 11/11/2022 | Issued | Remanufactured Black | 199-11-042-11-00- | 122.75 | PO | 20232400 |
| 5271 | GATEWAY PRINTING & | V | 5299090-0 | 11/10/2022 | 11/11/2022 | 4007853 | ACH | 11/11/2022 | Issued | EZload Roll Film, Nap I, | 199-11-104-11-00- | 298.41 | PO | 20232461 |
| 5271 | GATEWAY PRINTING & | V | 5295799-0 | 10/31/2022 | 11/16/2022 | 4007890 | ACH | 11/17/2022 | Issued | Window Envelopes | 199-11-062-11-00- | 274.40 | PO | 20232171 |
| 5271 | GATEWAY PRINTING & | V | 5301613-0 | 11/17/2022 | 11/28/2022 | 4007934 | ACH | 12/01/2022 | Issued | TZe Standard Adhesive | 199-11-104-11-00- | 33.02 | PO | 20232638 |
| 5271 | GATEWAY PRINTING & | V | 5301613-0 | 11/17/2022 | 11/28/2022 | 4007934 | ACH | 12/01/2022 | Issued | Rainbow Duo- Finish | 199-11-104-11-00- | 74.37 | PO | 20232638 |
| 5271 | GATEWAY PRINTING & | V | 5301613-0 | 11/17/2022 | 11/28/2022 | 4007934 | ACH | 12/01/2022 | Issued | Rainbow Duo- Finish | 199-11-104-11-00- | 100.84 | PO | 20232638 |
| 5271 | GATEWAY PRINTING & | V | 5301613-0 | 11/17/2022 | 11/28/2022 | 4007934 | ACH | 12/01/2022 | Issued | Rainbow Duo- Finish | 199-11-104-11-00- | 152.32 | PO | 20232638 |
| 5271 | GATEWAY PRINTING & | V | 5303758-0 | 11/29/2022 | 11/30/2022 | 4007934 | ACH | 12/01/2022 | Issued | HP 148A, W1480A Black | 199-33-042-99-00- | 164.20 | PO | 20232750 |
| 5271 | GATEWAY PRINTING & | V | 5305077-0 | 12/01/2022 | 12/12/2022 | 4008027 | ACH | 12/15/2022 | Issued | NAP- Lam I Roll Film, 1.5 | 199-11-106-11-00- | 416.46 | PO | 20232860 |
| 5271 | GATEWAY PRINTING & | V | 5305078-0 | 12/01/2022 | 12/12/2022 | 4008027 | ACH | 12/15/2022 | Issued | Self- Adhesive Two- | 199-11-042-11-00- | 27.40 | PO | 20232887 |
| 5271 | GATEWAY PRINTING & | V | 5305078-0 | 12/01/2022 | 12/12/2022 | 4008027 | ACH | 12/15/2022 | Issued | Colored File Folders, 1/ 3- | 199-11-042-11-00- | 108.28 | PO | 20232887 |
| 5271 | GATEWAY PRINTING & | V | 5308543-0 | 12/12/2022 | 12/13/2022 | 4008027 | ACH | 12/15/2022 | Issued | HP 410A, CF410A Black | 199-11-042-11-00- | 227.70 | PO | 20233131 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Stainless Steel Office | 199-11-104-11-00- | 6.80 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Unruled Index Cards, 3 x | 199-11-104-11-00- | 8.90 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Ruled Index Cards, 3 x 5, | 199-11-104-11-00- | 11.58 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Unruled Index Cards, 4 x | 199-11-104-11-00- | 13.50 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Unruled Index Cards, 4 x | 199-11-104-11-00- | 13.50 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Metal Mesh Wall File, | 199-11-104-11-00- | 14.09 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Desktop Tape Dispenser, | 199-11-104-11-00- | 14.45 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Unruled Index Cards, 3 x | 199-11-104-11-00- | 14.76 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Color Cardstock, 65 lb | 199-11-104-11-00- | 24.43 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Standard Full Strip Desk | 199-11-104-11-00- | 31.40 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Color Cardstock, 65 lb | 199-11-104-11-00- | 34.26 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Color Cardstock, 65 lb | 199-11-104-11-00- | 69.28 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Color Cardstock, 65 lb | 199-11-104-11-00- | 86.60 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Chart Tablets, Presentation | 199-11-104-11-00- | 86.80 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Color Cardstock, 65 lb | 199-11-104-11-00- | 88.40 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Color Cardstock, 65 lb | 199-11-104-11-00- | 88.40 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Color Cardstock, 65 lb | 199-11-104-11-00- | 88.40 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Colored File Folders, 1/ 3- | 199-11-104-11-00- | 107.14 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5278645-0 | 09/15/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | 4- Oh- Two Mid- Back | 199-11-104-11-00- | 169.19 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5279103-0 | 09/16/2022 | 09/19/2022 | 4008067 | ACH | 01/06/2023 | Issued | Color Cardstock, 65 lb | 199-11-104-11-00- | 70.72 | PO | 20230838 |
| 5271 | GATEWAY PRINTING & | V | 5293655-0 | 10/26/2022 | 10/31/2022 | 4008067 | ACH | 01/06/2023 | Issued | Classic Series Cork | 199-11-104-11-00- | 287.51 | PO | 20231709 |
| 5271 | GATEWAY PRINTING & | V | 5314992-0 | 01/06/2023 | 01/06/2023 | 4008101 | ACH | 01/12/2023 | Issued | HP 55X, CE255X High- | 199-11-102-99-00- | 404.32 | PO | 20233274 |
| 5271 | GATEWAY PRINTING & | V | 5315536-0 | 01/09/2023 | 01/09/2023 | 4008101 | ACH | 01/12/2023 | Issued | Recycled Two- Color | 199-11-104-11-00- | 9.77 | PO | 20233330 |
| 5271 | GATEWAY PRINTING & | V | 5315536-0 | 01/09/2023 | 01/09/2023 | 4008101 | ACH | 01/12/2023 | Issued | 3850 Heavy- Duty | 199-11-104-11-00- | 39.26 | PO | 20233330 |
| 5271 | GATEWAY PRINTING & | V | 5315536-0 | 01/09/2023 | 01/09/2023 | 4008101 | ACH | 01/12/2023 | Issued | Sentence Strips, 24 x 3, | 199-11-104-11-00- | 47.90 | PO | 20233330 |
| 5271 | GATEWAY PRINTING & | V | 5316505-0 | 01/11/2023 | 01/11/2023 | 4008101 | ACH | 01/12/2023 | Issued | Original Pads in Floral | 199-11-104-11-00- | 99.64 | PO | 20233470 |
| 5271 | GATEWAY PRINTING & | V | 5316505-0 | 01/11/2023 | 01/11/2023 | 4008101 | ACH | 01/12/2023 | Issued | Clasp Envelope, 28 lb | 199-11-104-11-00- | 242.90 | PO | 20233470 |
| 5271 | GATEWAY PRINTING & | V | 5316981-0 | 01/12/2023 | 01/17/2023 | 4008137 | ACH | 01/19/2023 | Issued | Pathways Soak Proof | 199-11-042-11-00- | 28.41 | PO | 20233487 |
| 5271 | GATEWAY PRINTING & | V | 5316981-0 | 01/12/2023 | 01/17/2023 | 4008137 | ACH | 01/19/2023 | Issued | Coffee, Classic Roast, | 199-23-042-99-00- | 29.98 | PO | 20233487 |
| 5271 | GATEWAY PRINTING & | V | 5316981-0 | 01/12/2023 | 01/17/2023 | 4008137 | ACH | 01/19/2023 | Issued | Paper Dinnerware, Plates, | 199-11-042-11-00- | 44.22 | PO | 20233487 |
| 5271 | GATEWAY PRINTING & | V | 5316981-0 | 01/12/2023 | 01/17/2023 | 4008137 | ACH | 01/19/2023 | Issued | Plastic Dinnerware, | 199-11-042-11-00- | 58.72 | PO | 20233487 |
| 5271 | GATEWAY PRINTING & | V | 5316981-0 | 01/12/2023 | 01/17/2023 | 4008137 | ACH | 01/19/2023 | Issued | Foam Drink Cups, 16 oz, | 199-11-042-11-00- | 102.27 | PO | 20233487 |
| 5271 | GATEWAY PRINTING & | V | 5319703-0 | 01/19/2023 | 01/24/2023 | 4008172 | ACH | 01/27/2023 | Issued | TN720 Toner, 3, 000 Page- | 199-11-104-99-00- | 128.60 | PO | 20233661 |
| 5271 | GATEWAY PRINTING & | V | 5319703-0 | 01/19/2023 | 01/24/2023 | 4008172 | ACH | 01/27/2023 | Issued | HP 80X, CF280X High- | 199-11-104-99-00- | 157.07 | PO | 20233661 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5271 | GATEWAY PRINTING & | V | 5319704-0 | 01/19/2023 | 01/24/2023 | 4008172 | ACH | 01/27/2023 | Issued | Color Paper, 24 lb Bond | 199-11-042-11-00- | 81.96 | PO | 20233668 |
| 5271 | GATEWAY PRINTING & | V | 5322197-0 | 01/27/2023 | 01/31/2023 | 4008209 | ACH | 02/02/2023 | Issued | HP 12A, Q2612D 2- Pack | 199-11-042-11-00- | 124.08 | PO | 20233919 |
| 5271 | GATEWAY PRINTING & | V | 5322197-0 | 01/27/2023 | 01/31/2023 | 4008209 | ACH | 02/02/2023 | Issued | HP 26X, CF226X- D 2- | 199-11-042-11-00- | 314.89 | PO | 20233919 |
| 5271 | GATEWAY PRINTING & | V | 5324510-0 | 02/02/2023 | 02/08/2023 | 4008257 | ACH | 02/09/2023 | Issued | HP 414A, W2023A | 199-11-102-99-00- | 89.20 | PO | 20234131 |
| 5271 | GATEWAY PRINTING & | V | 5324510-0 | 02/02/2023 | 02/08/2023 | 4008257 | ACH | 02/09/2023 | Issued | HP 414A, W2020A Black | 199-11-102-99-00- | 137.84 | PO | 20234131 |
| 5271 | GATEWAY PRINTING & | V | 5324510-0 | 02/02/2023 | 02/08/2023 | 4008257 | ACH | 02/09/2023 | Issued | HP 201X, CF400X High- | 199-11-102-99-00- | 162.00 | PO | 20234131 |
| 5271 | GATEWAY PRINTING & | V | 5324510-0 | 02/02/2023 | 02/08/2023 | 4008257 | ACH | 02/09/2023 | Issued | HP 55A, CE255A Black | 199-11-102-99-00- | 260.04 | PO | 20234131 |
| 5271 | GATEWAY PRINTING & | V | 5326252-0 | 02/07/2023 | 02/09/2023 | 4008257 | ACH | 02/09/2023 | Issued | Power Strip, 6 Outlets, 4 ft | 199-11-042-11-00- | 159.70 | PO | 20234264 |
| 5271 | GATEWAY PRINTING & | V | 5331581-0 | 02/22/2023 | 02/27/2023 | 4008376 | ACH | 03/02/2023 | Issued | HP 201X, CF400X High- | 199-11-042-11-00- | 81.00 | PO | 20234658 |
| 5271 | GATEWAY PRINTING & | V | 5335639-0 | 03/06/2023 | 03/07/2023 | 4008428 | ACH | 03/09/2023 | Issued | HP 12A, Q2612A Black | 199-11-012-99-00- | 69.31 | PO | 20235020 |
| 5271 | GATEWAY PRINTING & | V | 5335639-0 | 03/06/2023 | 03/07/2023 | 4008428 | ACH | 03/09/2023 | Issued | HP 26A, CF226A Black | 199-11-012-99-00- | 102.10 | PO | 20235020 |
| 5271 | GATEWAY PRINTING & | V | 5328671-0 | 02/14/2023 | 02/16/2023 | 4008482 | ACH | 03/23/2023 | Issued | TN630 Toner, 1, 200 Page- | 199-11-001-99-00- | 190.60 | PO | 20234437 |
| 5271 | GATEWAY PRINTING & | V | 5328671-0 | 02/14/2023 | 02/16/2023 | 4008482 | ACH | 03/23/2023 | Issued | HP 35A, CB435A Black | 199-11-001-99-00- | 301.55 | PO | 20234437 |
| 5271 | GATEWAY PRINTING & | V | 5328671-0 | 02/14/2023 | 02/16/2023 | 4008482 | ACH | 03/23/2023 | Issued | HP 58A, CF258A Black | 199-11-001-99-00- | 427.05 | PO | 20234437 |
| 5271 | GATEWAY PRINTING & | V | 5328671-0 | 02/14/2023 | 02/16/2023 | 4008482 | ACH | 03/23/2023 | Issued | Remanufactured Black | 199-11-001-99-00- | 714.35 | PO | 20234437 |
| 5271 | GATEWAY PRINTING & | V | 5328671-0 | 02/14/2023 | 02/16/2023 | 4008482 | ACH | 03/23/2023 | Issued | HP 12A, Q2612A Black | 199-11-001-99-00- | 831.72 | PO | 20234437 |
| 5271 | GATEWAY PRINTING & | V | 5339877-0 | 03/21/2023 | 03/24/2023 | 4008524 | ACH | 03/30/2023 | Issued | HP 131A CF210A | 199-11-102-99-00- | 60.58 | PO | 20235380 |
| 5271 | GATEWAY PRINTING & | V | 5339877-0 | 03/21/2023 | 03/24/2023 | 4008524 | ACH | 03/30/2023 | Issued | HP 131A CF212A | 199-11-102-99-00- | 75.90 | PO | 20235380 |
| 5271 | GATEWAY PRINTING & | V | 5339877-0 | 03/21/2023 | 03/24/2023 | 4008524 | ACH | 03/30/2023 | Issued | HP 131A CF213A | 199-11-102-99-00- | 75.90 | PO | 20235380 |
| 5271 | GATEWAY PRINTING & | V | 5341345-0 | 03/24/2023 | 03/27/2023 | 4008524 | ACH | 03/30/2023 | Issued | GBC EZ Load Gray End | 199-11-104-11-00- | 318.87 | PO | 20235574 |
| 5271 | GATEWAY PRINTING & | V | 5328245-0 | 02/27/2023 | 03/02/2023 | 4008562 | ACH | 04/06/2023 | Issued | custom date stamps for HR | 199-41-750-99-00- | 289.76 | PO | 20234426 |
| 5271 | GATEWAY PRINTING & | V | 5345206-0 | 04/04/2023 | 04/05/2023 | 4008562 | ACH | 04/06/2023 | Issued | HP 58A, CF258A Black | 199-11-106-11-00- | 341.64 | PO | 20235870 |
| 5271 | GATEWAY PRINTING & | V | 5344026-0 | 03/31/2023 | 04/03/2023 | 4008607 | ACH | 04/13/2023 | Issued | Adhesive- Backed | 199-31-104-99-00- | 27.90 | PO | 20235778 |
| 5271 | GATEWAY PRINTING & | V | 5344026-0 | 03/31/2023 | 04/03/2023 | 4008607 | ACH | 04/13/2023 | Issued | Clasp Envelope, 28 lb | 199-31-104-99-00- | 31.90 | PO | 20235778 |
| 5271 | GATEWAY PRINTING & | V | 5344026-0 | 03/31/2023 | 04/03/2023 | 4008607 | ACH | 04/13/2023 | Issued | Cover- All Opaque Laser/ | 199-31-104-99-00- | 35.98 | PO | 20235778 |
| 5271 | GATEWAY PRINTING & | V | 5344026-0 | 03/31/2023 | 04/03/2023 | 4008607 | ACH | 04/13/2023 | Issued | Low- Odor Dry Erase | 199-31-104-99-00- | 101.50 | PO | 20235778 |
| 5271 | GATEWAY PRINTING & | V | 5346672-0 | 04/07/2023 | 04/10/2023 | 4008607 | ACH | 04/13/2023 | Issued | DR720 Drum Unit, 30, | 199-11-042-11-00- | 132.99 | PO | 20236008 |
| 5271 | GATEWAY PRINTING & | V | 5349281-0 | 04/17/2023 | 04/18/2023 | 4008651 | ACH | 04/21/2023 | Issued | HP 26A, CF226A Black | 199-11-012-99-00- | 102.10 | PO | 20236265 |
| 5271 | GATEWAY PRINTING & | V | 5350298-0 | 04/19/2023 | 04/21/2023 | 4008698 | ACH | 04/27/2023 | Issued | HP 414A, W2020A Black | 199-11-102-99-00- | 68.92 | PO | 20236341 |
| 5271 | GATEWAY PRINTING & | V | 5350298-0 | 04/19/2023 | 04/21/2023 | 4008698 | ACH | 04/27/2023 | Issued | HP 414A, W2022A | 199-11-102-99-00- | 89.20 | PO | 20236341 |
| 5271 | GATEWAY PRINTING & | V | 5350298-0 | 04/19/2023 | 04/21/2023 | 4008698 | ACH | 04/27/2023 | Issued | HP 414A, W2021A Cyan | 199-11-102-99-00- | 89.20 | PO | 20236341 |
| 5271 | GATEWAY PRINTING & | V | 5350805-0 | 04/20/2023 | 04/24/2023 | 4008698 | ACH | 04/27/2023 | Issued | EZload Roll Film, Nap I, | 461-36-104-00-00- | 106.29 | PO | 20236375 |
| 5271 | GATEWAY PRINTING & | V | 5357230-0 | 05/11/2023 | 05/17/2023 | 4008806 | ACH | 05/18/2023 | Issued | HP 148A, W1480A Black | 199-11-042-11-00- | 82.10 | PO | 20236944 |
| 5271 | GATEWAY PRINTING & | V | 5357230-0 | 05/11/2023 | 05/17/2023 | 4008806 | ACH | 05/18/2023 | Issued | HP 81A, CF281A Black | 199-11-042-11-00- | 151.79 | PO | 20236944 |
| 5271 | GATEWAY PRINTING & | V | 5357230-0 | 05/11/2023 | 05/17/2023 | 4008806 | ACH | 05/18/2023 | Issued | HP 410A, CF410A Black | 199-11-042-11-00- | 151.80 | PO | 20236944 |
| 5271 | GATEWAY PRINTING & | V | 5357230-0 | 05/11/2023 | 05/17/2023 | 4008806 | ACH | 05/18/2023 | Issued | HP 80X, CF280X High- | 199-11-042-11-00- | 157.07 | PO | 20236944 |
| 5271 | GATEWAY PRINTING & | V | 5357230-0 | 05/11/2023 | 05/17/2023 | 4008806 | ACH | 05/18/2023 | Issued | HP 26X, CF226X- D 2- | 199-11-042-11-00- | 314.89 | PO | 20236944 |
| 5271 | GATEWAY PRINTING & | V | 5357230-0 | 05/11/2023 | 05/17/2023 | 4008806 | ACH | 05/18/2023 | Issued | HP 410A, CF251A- M 3- | 199-11-042-11-00- | 529.28 | PO | 20236944 |
| 5271 | GATEWAY PRINTING & | V | 5379989-0 | 08/04/2023 | 08/08/2023 | 4009307 | ACH | 08/15/2023 | Issued | custom stamp | 199-41-750-99-00- | 45.24 | PO | 20237861 |
| 5271 | GATEWAY PRINTING & | V | 5379989-0 | 08/04/2023 | 08/08/2023 | 4009307 | ACH | 08/15/2023 | Issued | custom stamp | 199-41-750-99-00- | 49.50 | PO | 20237861 |
| 4019 | GBI Promotions | V | 14518 | 03/14/2023 | 07/25/2023 | 4009164 | ACH | 07/26/2023 | Issued | SHIPPING | 199-51-999-99-00- | 30.00 | PO | 20235377 |
| 4019 | GBI Promotions | V | 14518 | 03/14/2023 | 07/25/2023 | 4009164 | ACH | 07/26/2023 | Issued | S/S RK-SP24 WORK | 199-51-999-99-00- | 76.00 | PO | 20235377 |
| 4019 | GBI Promotions | V | 14518 | 03/14/2023 | 07/25/2023 | 4009164 | ACH | 07/26/2023 | Issued | 4451DD DRIDUCK SS | 199-51-999-99-00- | 156.00 | PO | 20235377 |
| 4019 | GBI Promotions | V | 14590 | 06/19/2023 | 07/25/2023 | 4009164 | ACH | 07/26/2023 | Issued | SHIPPING | 199-51-999-99-00- | 35.00 | PO | 20237367 |
| 4019 | GBI Promotions | V | 14590 | 06/19/2023 | 07/25/2023 | 4009164 | ACH | 07/26/2023 | Issued | W6500 | 199-51-999-99-00- | 55.00 | PO | 20237367 |
| 4019 | GBI Promotions | V | 14590 | 06/19/2023 | 07/25/2023 | 4009164 | ACH | 07/26/2023 | Issued | LEFT CHEST (STAR) | 199-51-999-99-00- | 102.00 | PO | 20237367 |
| 4019 | GBI Promotions | V | 14585 | 07/07/2023 | 08/01/2023 | 4009232 | ACH | 08/03/2023 | Issued | SHIPPING | 199-51-999-99-00- | 35.00 | PO | 20237645 |
| 4019 | GBI Promotions | V | 14585 | 07/07/2023 | 08/01/2023 | 4009232 | ACH | 08/03/2023 | Issued | LEFT CHEST (STAR) | 199-51-999-99-00- | 260.00 | PO | 20237645 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | SHIPPING | 199-34-999-99-00- | 70.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 96.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 136.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 180.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 192.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 210.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 324.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 1,224.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 1,536.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14599 | 07/24/2023 | 08/08/2023 | 4009337 | ACH | 08/23/2023 | Issued | LADIES SPORT-TEK | 199-34-999-99-00- | 4,410.00 | PO | 20237716 |
| 4019 | GBI Promotions | V | 14543 | 05/08/2023 | 05/08/2023 | 6035846 | Paper Check | 06/06/2023 | Issued | Shirts for Maintenance | 199-51-999-99-00- | 195.00 | Check | 318156 |
| 4019 | GBI Promotions | V | 14548 | 05/22/2023 | 06/01/2023 | 6035979 | Paper Check | 06/15/2023 | Issued | SHIPPING | 199-51-999-99-00- | 35.00 | PO | 20237141 |
| 4019 | GBI Promotions | V | 14548 | 05/22/2023 | 06/01/2023 | 6035979 | Paper Check | 06/15/2023 | Issued | LEFT CHEST- (STAR) | 199-51-999-99-00- | 260.00 | PO | 20237141 |
| 951 | GCAPT | V | GCAPT | 03/21/2023 | 03/22/2023 | 6034302 | Paper Check | 03/23/2023 | Issued | Regional Bus Roadeo | 199-34-999-99-00- | 150.00 | PO | 20235297 |
| 951 | GCAPT | V | GCAPT | 03/21/2023 | 03/22/2023 | 6034302 | Paper Check | 03/23/2023 | Issued | Regional Bus Roadeo | 199-34-999-99-00- | 150.00 | PO | 20235297 |
| 951 | GCAPT | V | GCAPT | 03/21/2023 | 03/22/2023 | 6034302 | Paper Check | 03/23/2023 | Issued | Regional Bus Roadeo | 199-34-999-99-00- | 150.00 | PO | 20235297 |
| 962 | GEORGETOWN ISD | V | 12.01.22 | 12/01/2022 | 12/01/2022 | 6034062 | Paper Check | 03/09/2023 | Issued | Attached | 199-36-999-91-00- | 600.00 | Check | 270501 |
| 5265 | GETPOMS.COM | V | 12528 | 02/01/2023 | 02/27/2023 | 6033932 | Paper Check | 03/02/2023 | Issued | Shipping Fee | 199-36-002-99-00- | 39.37 | PO | 20234098 |
| 5265 | GETPOMS.COM | V | 12528 | 02/01/2023 | 02/27/2023 | 6033932 | Paper Check | 03/02/2023 | Issued | Metallic & Lazer Poms - | 199-36-002-99-00- | 2,316.00 | PO | 20234098 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5265 | GETPOMS.COM | V | 12529 | 02/01/2023 | 02/27/2023 | 6033932 | Paper Check | 03/02/2023 | Issued | Shipping Fee | 199-36-002-99-00- | | 24.60 | PO | 20234098 |
| 5265 | GETPOMS.COM | V | 12529 | 02/01/2023 | 02/27/2023 | 6033932 | Paper Check | 03/02/2023 | Issued | Metallic and Specialty | 199-36-002-99-00- | | 1,036.00 | PO | 20234098 |
| 5265 | GETPOMS.COM | V | 12497 | 03/10/2023 | 03/10/2023 | 6034123 | Paper Check | 03/09/2023 | Issued | Drill team Poms | 199-36-001-99-00- | | 1,141.76 | Check | 301493 |
| 967 | GHFCA | V | 2022.23 | 09/06/2022 | 09/06/2022 | 6030713 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 267667 |
| 967 | GHFCA | V | 2022.23 | 09/06/2022 | 09/06/2022 | 6030714 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 267668 |
| 6156 | Giancarlo Iannini | V | 001 | 09/09/2022 | 09/09/2022 | 6031336 | Paper Check | 10/06/2022 | Issued | Summer/Fall | 281-11-002-99-00- | 2021 | 750.00 | Check | 273047 |
| 6430 | Giddings ISD | V | 02212023 | 02/21/2023 | 02/21/2023 | 6034152 | Paper Check | 03/09/2023 | Issued | Attached | 199-36-999-91-00- | | 492.48 | Check | 301474 |
| 1004051 | Ginger Van Wey | E | Gimkit | 05/19/2023 | 05/19/2023 | 6035459 | Paper Check | 05/11/2023 | Issued | Gimkit Membership | 199-11-041-11-00- | | 59.88 | Employee | 4756 |
| 972 | GLADSTONE INC. | V | 15952 | 09/01/2022 | 09/01/2022 | 6030776 | Paper Check | 09/15/2022 | Issued | Renewal for ShoWorks | 899-36-999-99-00- | 2023 | 350.00 | Check | 270158 |
| 972 | GLADSTONE INC. | V | 16197 | 09/25/2022 | 09/25/2022 | 6031739 | Paper Check | 10/27/2022 | Issued | ShoWorks Online Entries | 899-36-999-99-00- | 2023 | 254.10 | Check | 276172 |
| 972 | GLADSTONE INC. | V | 17372 | 08/18/2023 | 08/18/2023 | 6036988 | Paper Check | 08/24/2023 | Issued | Renewal for ShoWorks | 899-36-999-99-00- | 2023 | 350.00 | Check | 331190 |
| 973 | GLAZIER FOODS | V | 221376856 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-102-99-SM- | | 192.20 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376857 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-002-99-SM- | | 4,291.18 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376858 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-041-99-SM- | | 113.12 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376859 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-002-99-SM- | | 1,245.62 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376860 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-102-99-SM- | | 1,353.40 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376861 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-061-99-SM- | | 459.82 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376862 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-061-99-SM- | | 335.45 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376863 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-105-99-SM- | | 192.20 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376864 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-061-99-SM- | | 3,451.55 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376865 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-041-99-SM- | | 220.61 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376866 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-105-99-SM- | | 1,859.80 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376867 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-102-99-SM- | | 198.70 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376868 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-002-99-SM- | | 364.59 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376869 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-105-99-SM- | | 454.21 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376870 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-041-99-SM- | | 1,966.13 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376871 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-061-99-SM- | | 354.79 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221376872 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-041-99-SM- | | 303.70 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221382656 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-108-99-SM- | | 845.86 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221382660 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-108-99-SM- | | 505.12 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221382662 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-108-99-SM- | | 85.38 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221382669 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-108-99-SM- | | 58.62 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386891 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-109-99-SM- | | 613.84 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386893 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-103-99-SM- | | 1,575.78 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386896 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-001-99-SM- | | 183.62 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386897 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-107-99-SM- | | 252.36 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386898 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-109-99-SM- | | 2,164.50 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386899 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-001-99-SM- | | 858.56 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386901 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-001-99-SM- | | 3,167.80 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386902 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-103-99-SM- | | 366.40 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386904 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-109-99-SM- | | 87.13 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386907 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-103-99-SM- | | 96.10 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386911 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-107-99-SM- | | 96.10 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386913 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-107-99-SM- | | 1,383.15 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386914 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-001-99-SM- | | 294.82 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387131 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-104-99-SM- | | 319.67 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387135 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-062-99-SM- | | 274.32 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387136 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-104-99-SM- | | 96.10 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387138 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-062-99-SM- | | 398.57 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387140 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-062-99-SM- | | 2,600.18 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387141 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-106-99-SM- | | 860.87 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387142 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-106-99-SM- | | 194.26 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387143 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-062-99-SM- | | 163.71 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387144 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-042-99-SM- | | 3,606.27 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387145 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-042-99-SM- | | 427.48 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387147 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-042-99-SM- | | 332.19 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387148 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-106-99-SM- | | 2,057.65 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221387151 | 08/31/2022 | 08/31/2022 | 6030715 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-104-99-SM- | | 814.50 | Check | 267488 |
| 973 | GLAZIER FOODS | V | 221386900 | 08/31/2022 | 08/31/2022 | 6030716 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 775-36-001-99-00- | | 558.40 | Check | 267489 |
| 973 | GLAZIER FOODS | V | 221386908 | 08/31/2022 | 08/31/2022 | 6030716 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-999-99-00- | | 19.00 | Check | 267489 |
| 973 | GLAZIER FOODS | V | 221386910 | 08/31/2022 | 08/31/2022 | 6030716 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-999-99-00- | | 721.84 | Check | 267489 |
| 973 | GLAZIER FOODS | V | 221386912 | 08/31/2022 | 08/31/2022 | 6030716 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 775-36-001-99-00- | | 431.88 | Check | 267489 |
| 973 | GLAZIER FOODS | V | 221387152 | 08/31/2022 | 08/31/2022 | 6030716 | Paper Check | 09/09/2022 | Issued | GORDON INVOICES | 240-35-999-99-00- | | 19.00 | Check | 267489 |
| 973 | GLAZIER FOODS | V | 221539582 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-061-99-SM- | | 241.31 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539583 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-102-99-SM- | | 261.33 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539585 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-105-99-SM- | | 617.74 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539586 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-102-99-SM- | | 458.00 | Check | 270177 |

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| 973 | GLAZIER FOODS | V | 221539587 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-041-99-SM- | 400.76 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539588 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-105-99-SM- | 2,587.81 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539589 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-105-99-SM- | 284.96 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539590 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-061-99-SM- | 2,736.04 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539591 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-002-99-SM- | 3,996.33 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539592 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-002-99-SM- | 1,762.74 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539593 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-041-99-SM- | 2,611.64 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539594 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-041-99-SM- | 20.52 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539595 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-061-99-SM- | 448.07 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539596 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-041-99-SM- | 335.86 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539597 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-002-99-SM- | 407.46 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539599 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-061-99-SM- | 487.90 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539600 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-102-99-SM- | 1,753.22 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539601 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-002-99-SM- | 63.88 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221539602 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-002-99-SM- | 587.13 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221545195 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-108-99-SM- | 270.57 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221545201 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-108-99-SM- | 954.15 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221545202 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-108-99-SM- | 42.69 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221545203 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-108-99-SM- | 424.39 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548142 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-103-99-SM- | 255.37 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548143 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-103-99-SM- | 664.20 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548144 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 775-36-001-99-00- | 287.01 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548145 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-001-99-SM- | 360.38 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548147 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-107-99-SM- | 475.69 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548148 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 775-36-001-99-00- | 178.16 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548149 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-001-99-SM- | 3,036.85 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548150 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-001-99-SM- | 668.98 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548151 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-107-99-SM- | 2,103.39 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548152 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-001-99-SM- | 534.88 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548154 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-103-99-SM- | 544.76 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548155 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-103-99-SM- | 2,126.22 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548156 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-109-99-SM- | 2,100.22 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548157 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-109-99-SM- | 49.32 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548158 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-109-99-SM- | 390.92 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548159 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-109-99-SM- | 746.26 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548160 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-999-99-00- | 2,549.43 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221548161 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-107-99-SM- | 331.88 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554886 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-042-99-SM- | 2,766.68 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554887 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-106-99-SM- | 135.53 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554888 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-062-99-SM- | 179.20 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554889 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-062-99-SM- | 1,094.51 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554890 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-104-99-SM- | 180.53 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554892 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-104-99-SM- | 650.59 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554893 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-104-99-SM- | 230.79 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554895 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-062-99-SM- | 670.95 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554896 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-062-99-SM- | 264.88 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554897 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-042-99-SM- | 646.50 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554900 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-106-99-SM- | 1,075.50 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554901 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-106-99-SM- | 366.40 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554902 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-042-99-SM- | 318.04 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221554904 | 09/14/2022 | 09/14/2022 | 6030777 | Paper Check | 09/15/2022 | Issued | Gordon's | 240-35-042-99-SM- | 367.41 | Check | 270177 |
| 973 | GLAZIER FOODS | V | 221729572 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,633.34 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 221729573 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 364.47 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 221729574 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 457.08 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 221729575 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 121.42 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 221729577 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 3,287.52 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 221729578 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 382.59 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 221729579 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 42.69 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 221729580 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 777.24 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 221729583 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 508.88 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 221729584 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 2,967.68 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 221729585 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,564.49 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 221729586 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 586.99 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 221729587 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,471.63 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 221729588 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 394.75 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 221729589 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 146.11 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 221729590 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 100.84 | PO | 20230565 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 221729591 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 201.76 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 221729593 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 137.98 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 221736248 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 551.86 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 221736249 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 870.66 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 221736252 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 307.40 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 221742438 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 3,028.16 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 221742440 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 1,921.74 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 221742441 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 139.92 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 221742442 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 148.00 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 221742443 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 225.26 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 221742446 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 226.28 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 221742447 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 151.02 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 221742449 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,275.80 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 221742451 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 218.84 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 221742452 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 751.95 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 221742454 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 163.38 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 221742456 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 138.08 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 221742457 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 57.56 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 221742458 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 140.07 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 221743404 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 368.96 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 221743405 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,994.13 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 221743406 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 465.67 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 221743407 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 37.44 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 221743408 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 277.04 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 221743409 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 759.59 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 221743412 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 554.84 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 221743413 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,815.41 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 221743414 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 34.26 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 221743415 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 595.40 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 221743416 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 1,672.52 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 221743417 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 65.29 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 221743418 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 393.25 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 221743419 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 94.32 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 221743420 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 134.70 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 221743421 | 09/14/2022 | 09/21/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,415.35 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 221743422 | 09/14/2022 | 09/20/2022 | 6030902 | Paper Check | 09/22/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,003.10 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 221911093 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 1,912.99 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 221911094 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 327.99 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 221911095 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 125.50 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 221911096 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 67.32 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 221911097 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 2,735.54 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 221911098 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,285.73 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 221911099 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 229.45 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 221911100 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,826.02 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 221911101 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 69.54 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 221911102 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 259.54 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 221911103 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 330.07 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 221911104 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 393.34 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 221911105 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 334.99 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 221911106 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 67.32 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 221911107 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,450.07 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 221911109 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,736.74 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 221915886 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 300.51 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 221915890 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 247.23 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 221915891 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 864.69 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 221921917 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 243.00 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 221921919 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,056.60 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 221921921 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,230.65 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 221921923 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 527.39 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 221921926 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 387.34 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 221921927 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,110.85 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 221921930 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 589.07 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 221921931 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 3,170.24 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 221921934 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 706.52 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 221921935 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 222.00 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 221921936 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 168.98 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 221921937 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 584.16 | PO | 20230548 |

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| 973 | GLAZIER FOODS | V | 221921938 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 152.91 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 221927879 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 134.64 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 221927880 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,422.07 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 221927881 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 198.05 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 221927882 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 540.17 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 221927884 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,221.88 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 221927885 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 298.99 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 221927886 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,876.24 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 221927888 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | Concessions | 775-36-001-99-00- | 305.04 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 221927888 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | Concessions | 775-36-002-99-00- | 305.04 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 221927889 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 493.91 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 221927890 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 433.07 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 221927891 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 684.63 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 221927892 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 2,415.01 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 221927894 | 09/21/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 89.76 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 221961324 | 09/22/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 111.08 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 221961329 | 09/22/2022 | 09/27/2022 | 6031158 | Paper Check | 09/29/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,668.10 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 221927918 | 09/21/2022 | 10/04/2022 | 6031229 | Paper Check | 10/06/2022 | Issued | Catering Supplies | 745-61-999-99-00- | 28.77 | PO | 20231010 |
| 973 | GLAZIER FOODS | V | 16380801 | 04/06/2022 | 07/28/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | CREDIT FOR INVOICE | 240-35-104-99-SM- | -134.16 | AP | |
| 973 | GLAZIER FOODS | V | 16380889 | 04/06/2022 | 07/28/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | CREDIT LES FOR | 240-35-103-99-SM- | -670.80 | AP | |
| 973 | GLAZIER FOODS | V | 222089847 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 19.43 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222089848 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 322.39 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222089848 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 322.40 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222089849 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 105.32 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222089850 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,352.81 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222089852 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 229.48 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222089853 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 3,702.26 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222089854 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 851.52 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 222089855 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 194.28 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 222089856 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,162.27 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222089857 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 832.62 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 222089858 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 1,964.99 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222089859 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 549.60 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 222089860 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 47.54 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222089861 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 510.72 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222089862 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 290.99 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 222089863 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 252.60 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 222089864 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 328.28 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 222089866 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 460.58 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 222089867 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 3,586.33 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222096193 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 18.88 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 222096194 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,472.60 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222096204 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 504.62 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 222096205 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 277.80 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222102599 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 459.46 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 222102601 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,868.83 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222102602 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 749.89 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222102604 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 92.42 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222102608 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 164.89 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222102610 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 4,087.52 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222102611 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 325.34 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222102612 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 347.05 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 222102613 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,824.19 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222102614 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 397.81 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 222102615 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 72.02 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 222102616 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 140.83 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 222102617 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 443.49 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 222102620 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 114.58 | PO | 20230660 |
| 983 | GLAZIER FOODS | V | 222106150 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 983.79 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222106152 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 297.51 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222106155 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,013.80 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222106156 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 537.36 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 222106157 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 2,217.12 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 222106158 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,052.16 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222106159 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 147.91 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 222106160 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 438.67 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 222106161 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 43.54 | PO | 20230598 |

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| 973 | GLAZIER FOODS | V | 222106162 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 1,023.34 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222106163 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 85.32 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 222106164 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 2,383.51 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222106165 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 389.55 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222106166 | 09/28/2022 | 10/12/2022 | 6031442 | Paper Check | 10/13/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,270.63 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222269375 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 3,835.60 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222269376 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 140.94 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222269377 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 241.68 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 222269378 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 230.31 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 222269379 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 37.48 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222269380 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 2,827.09 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222269381 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 1,776.08 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222269382 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 185.60 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222269383 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 876.28 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222269384 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 411.03 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 222269385 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 180.42 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222269386 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 293.51 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222269387 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,009.87 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222269388 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 377.21 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 222269389 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 2,142.75 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222269390 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 666.83 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 222269391 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 2,819.09 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 222269392 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 283.56 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222269393 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 548.13 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 222269394 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,105.03 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222276090 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 159.69 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222276091 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 340.87 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 222276092 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,468.72 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222276093 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 85.38 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 222284399 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | Concessions | 775-36-001-99-00- | 516.79 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222284399 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | Concessions | 775-36-002-99-00- | 516.79 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222284404 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,845.42 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222284405 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 178.95 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 222284406 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 471.43 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222284407 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 429.92 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 222284408 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 634.04 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222284409 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 219.30 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 222284410 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 2,226.93 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 222284411 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 147.64 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222284413 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,643.96 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222284414 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,555.71 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222284416 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 302.04 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 222284417 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,784.77 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222284420 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 197.11 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222285003 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 59.78 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 222285006 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 215.60 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222285009 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,447.21 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222285011 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 522.24 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 222285012 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 247.36 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222285013 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 299.34 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 222285014 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 1,247.14 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 222285016 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 3,001.57 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222285017 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 1,891.71 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222285018 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 279.54 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 222285020 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 648.62 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 222285022 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 287.26 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222285023 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 59.92 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222285024 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 2,106.80 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222359347 | 10/05/2022 | 10/20/2022 | 6031596 | Paper Check | 10/20/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 812.33 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 221040117 | 09/01/2022 | 10/27/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MHS ITEM 624122 | 240-35-001-99-SM- | 66.24 | AP | |
| 973 | GLAZIER FOODS | V | 221040117 | 09/01/2022 | 10/27/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MHS ITEM 321194 | 240-35-001-99-SM- | 105.38 | AP | |
| 973 | GLAZIER FOODS | V | 222451641 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 38.31 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 222451643 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,178.23 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222451644 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 160.10 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222451645 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 332.15 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 222451646 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 4,405.62 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222451647 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 554.21 | PO | 20230565 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 222451648 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 142.20 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 222451649 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,631.49 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 222451650 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 3,287.74 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222451651 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 1,579.50 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222451652 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 829.80 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 222451653 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 329.84 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222451654 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | Concessions | 775-36-002-99-00- | 305.78 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222451654 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | Concessions | 775-36-001-99-00- | 305.78 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222451655 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 485.37 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 222451656 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 252.18 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 222451657 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | Concessions | 775-36-001-99-00- | 159.07 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222451657 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | Concessions | 775-36-002-99-00- | 159.08 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222451658 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 4,782.58 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222451659 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 576.36 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 222451660 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,304.40 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222451661 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 48.96 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222451662 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 157.04 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222451663 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 220.49 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222451664 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 245.08 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222456300 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 124.16 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222456304 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 235.40 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 222456306 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,344.77 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222461947 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 639.55 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 222461948 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 24.66 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222461949 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 98.64 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222461950 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 120.23 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 222461951 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 277.31 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 222461952 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,366.18 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222461953 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 4,738.30 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222461954 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 68.86 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222461960 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 76.62 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222461962 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,846.18 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222461963 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 620.48 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 222461965 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 47.75 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 222461966 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 247.42 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 222461967 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 668.98 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 222461969 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 374.58 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 222461970 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,436.16 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222466515 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 24.66 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 222466516 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 47.54 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222466517 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 1,780.41 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222466520 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 131.47 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222466521 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 360.38 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 222466522 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 2,557.16 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222466523 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,192.68 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 222466524 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 439.31 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222466526 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 596.90 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 222466527 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 120.21 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 222466528 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 532.20 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 222466529 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,918.89 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222466531 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 24.66 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222466532 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,273.61 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222466533 | 10/12/2022 | 10/25/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 385.36 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 222727779 | 10/22/2022 | 10/27/2022 | 6031740 | Paper Check | 10/27/2022 | Issued | Concessions | 775-36-002-99-00- | 128.28 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 17141347 | 10/12/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | CREDIT WILLIAMS ES | 240-35-105-99-SM- | -76.62 | AP | |
| 973 | GLAZIER FOODS | V | 17141348 | 10/12/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | CREDIT WILLIAMS ES | 240-35-105-99-SM- | -245.85 | AP | |
| 973 | GLAZIER FOODS | V | 17141348 | 10/12/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | CREDIT WILLIAMS ES | 240-35-105-99-SM- | -28.07 | AP | |
| 973 | GLAZIER FOODS | V | 184342 | 10/18/2022 | 11/01/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 185.16 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222632217 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 683.70 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 222632218 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 3,560.04 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222632219 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 229.92 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222632220 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 817.13 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 222632221 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 196.88 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 222632222 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 220.43 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222632223 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 42.69 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 222632224 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 565.90 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 222632225 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 531.83 | PO | 20230634 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 222632226 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 67.28 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 222632227 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,105.20 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222632228 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,850.42 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222632229 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 2,153.04 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222632230 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 45.39 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222632231 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 660.63 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 222632232 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 3,596.98 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222632233 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 236.43 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 222632234 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,479.97 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222632235 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 508.08 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222632236 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 156.24 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222632237 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 83.72 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222632238 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 384.73 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 222638870 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 100.34 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222638871 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,588.82 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222638873 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 18.88 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 222644103 | 10/19/2022 | 10/19/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 200.50 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222644107 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 323.34 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 222644108 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 421.51 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 222644109 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 93.72 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222644110 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,595.48 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222644112 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 25.72 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 222644115 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 857.58 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 222644117 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 11.42 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 222644119 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,282.52 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222644120 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 286.16 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 222644122 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,011.54 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222644123 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 497.68 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 222644124 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 163.16 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222644128 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 990.33 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222644129 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 342.90 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 222644130 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 44.88 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 222649294 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,357.88 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 222649295 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 147.94 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222649297 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 196.88 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 222649298 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 425.79 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222649299 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 166.28 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222649300 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,051.06 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222649301 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 298.44 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222649302 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,040.45 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222649303 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 141.69 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 222649305 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 739.32 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 222649306 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 77.22 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 222649308 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,814.14 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222649309 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 340.92 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 222649310 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,911.44 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222649312 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | Concessions | 775-36-001-99-00- | 403.27 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222649314 | 10/19/2022 | 11/02/2022 | 6031874 | Paper Check | 11/03/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 451.48 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 17053199 | 09/23/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CREDIT 1 CASE SNACK | 240-35-107-99-SM- | -34.53 | AP | |
| 973 | GLAZIER FOODS | V | 17171758 | 10/19/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CREDIT 1 CASE | 240-35-041-99-SM- | -28.08 | AP | |
| 973 | GLAZIER FOODS | V | 17190448 | 10/24/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CREDIT ITEM 672524 - | 240-35-108-99-SM- | -62.92 | AP | |
| 973 | GLAZIER FOODS | V | 221539584 | 09/07/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 1,120.75 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 221539598 | 09/07/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 33.70 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 221539603 | 09/07/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 94.91 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 221729571 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | Concessions | 775-36-001-99-00- | 36.52 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 221729571 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | Concessions | 775-36-002-99-00- | 36.52 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 221729576 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | Concessions | 775-36-002-99-00- | 161.72 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 221729576 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | Concessions | 775-36-001-99-00- | 161.72 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 221729581 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 1,623.35 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 221729582 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | Concessions | 775-36-001-99-00- | 210.31 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 221729582 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | Concessions | 775-36-002-99-00- | 210.32 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 221729592 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 1,974.27 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 221729594 | 09/14/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 72.04 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 221911108 | 09/21/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 852.63 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 221961323 | 09/22/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 902.32 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 221968714 | 09/30/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 352.73 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222089851 | 09/28/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 1,467.42 | PO | 20230543 |

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| 973 | GLAZIER FOODS | V | 222089865 | 09/28/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 39.85 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222106167 | 09/28/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 666.40 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222106168 | 09/28/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 648.81 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222811485 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 234.91 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 222811486 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 78.62 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222811487 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 875.44 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 222811488 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 263.23 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 222811489 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 319.03 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222811490 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 4,500.17 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222811491 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 210.91 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 222811492 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 3,846.16 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222811493 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 336.44 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 222811494 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 256.64 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222811495 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 203.04 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222811496 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 540.16 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 222811497 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 649.72 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 222811498 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,353.77 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222811499 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 255.55 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222811500 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,583.56 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222811501 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 755.18 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 222811502 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | Concessions | 775-36-002-99-00- | 854.96 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 222811504 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,454.54 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222811505 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 320.58 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222811506 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 2,721.34 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222811507 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 479.40 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222815115 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 183.15 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222815118 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,276.03 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222815123 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 294.60 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222815125 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 269.96 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 222815128 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 142.02 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 222824987 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 128.86 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222824989 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 478.90 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 222824990 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 203.13 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 222824992 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 4,070.60 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222824994 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 102.84 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222824996 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 354.33 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 222824997 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 169.17 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222825001 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 250.62 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 222825002 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 3,023.11 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222825003 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 102.82 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 222825004 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 226.24 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 222825006 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,304.51 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222825008 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 95.28 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222825009 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 409.92 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 222825010 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,281.07 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222825793 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 227.13 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 222825794 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 54.89 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 222825795 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 753.89 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 222825797 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 3,091.65 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222825798 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,038.64 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 222825799 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 228.68 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 222825800 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 283.31 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 222825802 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 390.33 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 222825804 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,456.03 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 222825805 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,607.12 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222825806 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 102.84 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 222825808 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 2,418.25 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222825811 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 523.49 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 222825812 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 387.92 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 222825813 | 10/26/2022 | 11/16/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 218.43 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 222825814 | 10/26/2022 | 11/15/2022 | 6032205 | Paper Check | 11/17/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 183.15 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 17229983 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CREDIT ITEM 174672 | 240-35-042-99-SM- | -131.96 | AP | |
| 973 | GLAZIER FOODS | V | 222992315 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,064.87 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222992318 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 73.98 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 222992321 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 173.23 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 222992329 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 52.60 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 222992331 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 349.34 | PO | 20230526 |

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| 973 | GLAZIER FOODS | V | 222999306 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 25.72 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 222999307 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 231.93 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 222999308 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 363.74 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222999310 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 369.99 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222999312 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 353.68 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222999314 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 125.65 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222999316 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 1,502.12 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 222999320 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 497.67 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 222999321 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 493.38 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 222999324 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 146.72 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 222999325 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 354.33 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 222999326 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,134.75 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222999327 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 365.30 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 222999328 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 390.57 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 222999330 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 715.90 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 222999331 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 162.83 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 222999333 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 331.68 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 222999335 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 1,763.25 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 222999763 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 361.14 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222999764 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 74.94 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222999765 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 134.44 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222999767 | 11/02/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 353.16 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222999768 | 11/02/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 120.37 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222999769 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 239.64 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222999770 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 348.13 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222999771 | 11/02/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 610.93 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 222999772 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 1,542.44 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 222999773 | 11/02/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 581.29 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 222999774 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 215.86 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 222999776 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 1,826.18 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222999777 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 605.76 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222999778 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 363.57 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222999779 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 350.04 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 222999780 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 264.88 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 222999781 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 3,883.76 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 222999782 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 710.30 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222999783 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 997.50 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 222999784 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 50.84 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 222999785 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 245.77 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 222999786 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 2,026.62 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 222999787 | 11/02/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 1,785.40 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 222999788 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 9.44 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 222999789 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 667.53 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 222999790 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 340.92 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 222999791 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 1,519.10 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 222999792 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 111.04 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223001850 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 1,048.69 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223001851 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 45.62 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 223001853 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 504.23 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 223001854 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 229.48 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223001855 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,467.96 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223001856 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 363.39 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223001857 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,785.64 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223001858 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 87.72 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223001859 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,689.72 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 223001860 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 500.46 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 223001861 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 120.79 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 223001863 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 353.51 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223001866 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 81.00 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 223001867 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 343.18 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 223001868 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 50.84 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 223001869 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 187.70 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223001870 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 360.79 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223001872 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 163.68 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223001873 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 350.91 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223001874 | 11/02/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 176.82 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 223001875 | 11/02/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,358.87 | PO | 20230680 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 223170894 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 74.00 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 223170895 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 18.74 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 223170898 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,341.20 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 223170901 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 241.52 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 223170906 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 108.46 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 223176590 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 28.32 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 223176591 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 923.42 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 223176592 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 325.19 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 223176593 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 37.76 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 223176594 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 2,142.54 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 223176596 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,630.18 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 223176597 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 18.74 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 223176599 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 18.74 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 223176600 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 40.90 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 223176603 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,278.26 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223176604 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 379.23 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 223176605 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 18.74 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 223176607 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 62.88 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 223176608 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 194.91 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 223176609 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 81.03 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223176610 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 18.74 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 223176615 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 1,802.57 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 223176616 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 189.43 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 223176617 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 185.13 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 223176618 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 376.92 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 223178436 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 1,821.21 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223178437 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 4,514.98 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223178438 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 135.57 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223178439 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,772.50 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223178440 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 480.68 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 223178441 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 3,404.62 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223178442 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 18.74 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 223178443 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 9.44 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 223178444 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 700.16 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 223178445 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 196.88 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 223178446 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 18.74 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 223178447 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 163.47 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223178448 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 263.64 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223178449 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 287.00 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223178450 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 1,981.50 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223178451 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 742.19 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223178452 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 2,334.52 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 223178453 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 288.39 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 223178454 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 18.74 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 223178455 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,809.97 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223178456 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 246.32 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223178457 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 535.25 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 223178458 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 18.74 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 223178459 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 543.97 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 223178460 | 11/09/2022 | 11/28/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 18.74 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 223178461 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 319.95 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223178462 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 645.16 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 223178463 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 272.91 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 223178464 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 2,807.97 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223178465 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 85.98 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 223178466 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 478.25 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223179166 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 284.09 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223179167 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,257.86 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223179168 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 18.74 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 223179169 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,979.94 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 223179170 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 18.74 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 223179171 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 18.74 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223179173 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 338.52 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 223179174 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 879.35 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223179175 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,224.20 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223179176 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 258.67 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 223179178 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 301.95 | PO | 20230517 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 223179179 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 18.74 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 223179180 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 105.57 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 223179183 | 11/09/2022 | 11/18/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 196.88 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 223179184 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 18.74 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 223179187 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,300.62 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223179188 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,017.56 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223179189 | 11/09/2022 | 11/29/2022 | 6032333 | Paper Check | 12/01/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 405.46 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 221386894 | 11/24/2022 | 11/24/2022 | 6032334 | Paper Check | 12/01/2022 | Issued | Gordon Invoices | 240-35-109-99-SM- | 42.69 | Check | 281838 |
| 973 | GLAZIER FOODS | V | 17309875 | 11/18/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | CREDIT BBE DOUGH | 240-35-104-99-SM- | -28.96 | AP | |
| 973 | GLAZIER FOODS | V | 17311879 | 11/18/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | CREDIT POTATO PRLS | 240-35-001-99-SM- | -57.93 | AP | |
| 973 | GLAZIER FOODS | V | 223636524 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 168.11 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 223636538 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,037.59 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 223641508 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 100.49 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 223641509 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,437.01 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223641510 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 566.05 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 223641511 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,239.24 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223641512 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,065.35 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223641513 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 689.22 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 223641514 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 796.31 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 223641515 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 61.44 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223641516 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 1,933.48 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223641517 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 509.92 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 223641518 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 4,161.06 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223641519 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 343.03 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223641520 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,075.64 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223641521 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 580.24 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 223641522 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 266.56 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 223641523 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 101.35 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223641524 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 237.79 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 223642749 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 493.04 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 223642750 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 2,160.11 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 223642752 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 306.45 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 223642753 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 45.70 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 223642755 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,358.05 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223642758 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,233.20 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 223642763 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 54.44 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 223642765 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,371.76 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 223642767 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 159.55 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 223642768 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 243.32 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 223642769 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 503.62 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 223642771 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 362.56 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 223645391 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 196.19 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 223645392 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 1,567.84 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223645393 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,797.62 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223645394 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 420.56 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 223645395 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 2,063.40 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 223645396 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,274.05 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223645397 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 292.91 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 223645399 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 1,748.09 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223645400 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 524.56 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 223645401 | 11/30/2022 | 12/07/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 385.36 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 223645402 | 11/30/2022 | 12/08/2022 | 6032424 | Paper Check | 12/09/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 444.28 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 223350490 | 11/16/2022 | 12/14/2022 | 6032549 | Paper Check | 12/15/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,391.42 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 17301008 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | CREDIT LINER BAKE | 240-35-106-99-SM- | -46.91 | AP | |
| 973 | GLAZIER FOODS | V | 223343245 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 246.99 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 223343246 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,983.95 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 223343250 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 372.48 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 223343260 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | EES GORDON | 240-35-108-99-SM- | 232.95 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 223349988 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,198.95 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223349989 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 2,859.63 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223349991 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 3,719.38 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223349992 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 569.13 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223349993 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 224.00 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223349994 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-001-99-00- | 490.41 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 223349994 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-002-99-00- | 490.41 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 223349995 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 971.69 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 223349996 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 265.47 | PO | 20230577 |

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| 973 | GLAZIER FOODS | V | 223349997 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,893.41 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223349998 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 296.96 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 223349999 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,951.99 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223350000 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | WES GORDON | 240-35-105-99-SM- | 579.00 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 223350001 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 88.77 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223350002 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MWHS GORDON | 240-35-002-99-SM- | 263.85 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 223350003 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MI GORDON | 240-35-061-99-SM- | 410.90 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 223350004 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 226.38 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223350005 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 82.76 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223350006 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MJH GORDON | 240-35-041-99-SM- | 253.30 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 223350007 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 3,178.59 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223350008 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MES GORDON | 240-35-102-99-SM- | 827.20 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 223350009 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | CATERING GORDON | 240-35-999-99-00- | 574.80 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223350010 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 95.08 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223350488 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | SES GORDON | 240-35-106-99-SM- | 512.23 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 223350489 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 261.61 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 223350494 | 11/16/2022 | 11/16/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,730.60 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223350495 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 270.50 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 223350496 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 305.27 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 223350497 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 467.23 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 223350498 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 153.24 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 223350499 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BBJH GORDON | 240-35-042-99-SM- | 405.08 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 223350500 | 11/16/2022 | 11/16/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 142.78 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223350504 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 1,169.27 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 223350508 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,259.02 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 223350509 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | BBE GORDON | 240-35-104-99-SM- | 500.97 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 223351819 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,049.49 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223351820 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,226.98 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223351821 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 220.23 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 223351822 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MPE GORDON | 240-35-109-99-SM- | 187.68 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 223351825 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 62.08 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223351826 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,417.09 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 223351827 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 542.36 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 223351829 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,498.87 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223351830 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | NSE GORDON | 240-35-107-99-SM- | 561.51 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 223351832 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 46.67 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223351835 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,003.98 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223351836 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | JLL GORDON | 240-35-103-99-SM- | 623.16 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 223351837 | 11/16/2022 | 12/14/2022 | 6032613 | Paper Check | 12/15/2022 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 576.63 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 224012539 | 12/15/2022 | 01/04/2023 | 6032735 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 224.73 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 12012022 | 12/01/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CREDIT STATEMENT | 240-35-042-99-SM- | -73.32 | AP | |
| 973 | GLAZIER FOODS | V | 223001852 | 11/02/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 149.44 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223179177 | 11/09/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 162.69 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223803170 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 452.58 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 223803171 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,157.21 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 223809517 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,412.61 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223809518 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 919.28 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223809519 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,070.62 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223809520 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 436.52 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 223809521 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 295.78 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223809522 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 57.86 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223809523 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 519.36 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 223809524 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 151.59 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223809525 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 1,897.83 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223809526 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,511.63 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 223809527 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 62.92 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 223809528 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 2,030.81 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223809529 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 3,995.35 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 223809530 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 344.11 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223809531 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 3,655.22 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223809532 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 390.26 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 223809533 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 646.34 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 223809534 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 124.24 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 223809535 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,270.52 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223809536 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 1,489.85 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223809537 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 184.11 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223809538 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 178.22 | PO | 20230577 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 223809539 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 62.22 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223812476 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 592.02 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 223812735 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 2,002.62 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 223812736 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 686.72 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 223812737 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 91.91 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 223812738 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,104.71 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 223812739 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON | 240-35-104-99-SM- | 419.58 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 223812740 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 1,295.28 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 223812741 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | SES GORDON | 240-35-106-99-SM- | 468.42 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 223812744 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 146.10 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 223812745 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 471.32 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 223812747 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 520.66 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223812750 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 88.24 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 223812752 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 327.97 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 223812753 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 295.04 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 223812754 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,865.03 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223813459 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,017.25 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223813460 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 111.30 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 223813462 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 549.95 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 223813464 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 79.60 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 223813465 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 165.88 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 223813466 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,932.04 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223813467 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 293.37 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 223813469 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 209.99 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 223813470 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 201.90 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223813472 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,343.25 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 223813473 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 613.86 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 223813474 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 169.46 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223813475 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,052.44 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223813476 | 12/07/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 120.68 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223813477 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 897.80 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223813479 | 12/07/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,485.43 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223964889 | 12/13/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 233.24 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223981052 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 59.18 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 223981054 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 654.19 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 223981062 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 168.96 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223981066 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 233.16 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 223982292 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 88.77 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223982293 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 138.30 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223982294 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 114.20 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 223982295 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 314.93 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 223982296 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 2,787.77 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223982297 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 1,472.00 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 223982298 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,156.79 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 223982299 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 46.10 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223982300 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 59.44 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 223982301 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 29.59 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223982302 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 181.96 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223982303 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 420.03 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 223982304 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 1,701.55 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 223982305 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 361.52 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 223982306 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 376.96 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223982307 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 222.08 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 223982308 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 324.36 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 223982309 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 153.53 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 223982310 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 2,174.55 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 223982311 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 467.91 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 223982312 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 1,380.27 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 223982313 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 999.57 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 223982497 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 183.29 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 223982498 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 1,921.97 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223982499 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON | 240-35-104-99-SM- | 256.68 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 223982500 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 793.42 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 223982501 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 183.18 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 223982502 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 92.42 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 223982504 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 186.23 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 223982505 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,494.07 | PO | 20230654 |

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| 973 | GLAZIER FOODS | V | 223982506 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 101.76 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 223982508 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 240.93 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 223982510 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 1,674.56 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 223982511 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 212.32 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 223982512 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | SES GORDON | 240-35-106-99-SM- | 809.83 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 223982513 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 261.20 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 223982515 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 76.31 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 223987918 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 978.47 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 223987920 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 729.53 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 223987921 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 112.13 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223987922 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 243.50 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 223987923 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 268.02 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 223987924 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 1,700.86 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 223987925 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 29.72 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223987926 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 378.76 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 223987927 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 254.77 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 223987928 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 85.38 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 223987929 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 105.90 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223987931 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | Concessions | 775-36-002-99-00- | 83.07 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 223987931 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | Concessions | 775-36-001-99-00- | 83.07 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 223987932 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,687.17 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 223987934 | 12/14/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 2,501.12 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 223987935 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,086.76 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 223987936 | 12/14/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 165.08 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 224178960 | 12/22/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CATERING GORDON | 240-35-999-99-00- | 38.54 | PO | 20230543 |
| 973 | GLAZIER FOODS | V | 224178961 | 12/22/2022 | 01/04/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 419.78 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | CREDIT 6029409 | 12/01/2022 | 01/05/2023 | 6032797 | Paper Check | 01/06/2023 | Issued | CREDIT FOR CHECK | 240-35-062-99-SM- | -165.86 | AP | |
| 973 | GLAZIER FOODS | V | 223179181 | 11/09/2022 | 01/18/2023 | 6033015 | Paper Check | 01/19/2023 | Issued | Concessions | 775-36-001-99-00- | 341.45 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 223179181 | 11/09/2022 | 01/18/2023 | 6033015 | Paper Check | 01/19/2023 | Issued | Concessions | 775-36-002-99-00- | 341.45 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 224384473 | 01/04/2023 | 02/01/2023 | 6033373 | Paper Check | 02/02/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,259.25 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 224555000 | 01/11/2023 | 02/01/2023 | 6033373 | Paper Check | 02/02/2023 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 217.41 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 224555009 | 01/11/2023 | 02/01/2023 | 6033373 | Paper Check | 02/02/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,090.83 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 224559923 | 01/11/2023 | 02/02/2023 | 6033373 | Paper Check | 02/02/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 2,091.76 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 224380191 | 01/04/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 1,138.81 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 224380193 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 389.19 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 224380194 | 01/04/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,778.92 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 224380195 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 210.81 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 224380197 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 143.08 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 224380198 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,926.66 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 224380199 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 169.20 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 224380200 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 89.32 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 224380201 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,564.19 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 224380202 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 373.76 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 224380203 | 01/04/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 159.46 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 224380204 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 355.28 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 224380206 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 3,014.12 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 224380207 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 61.32 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 224380208 | 01/04/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 377.61 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 224380209 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 306.60 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 224380210 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 3,311.03 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 224380211 | 01/04/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,414.69 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 224380212 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 365.28 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 224380213 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 175.08 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 224380214 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,139.94 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 224380216 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 122.64 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 224380218 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,138.90 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 224380219 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 203.52 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 224380220 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 88.97 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 224380221 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 40.88 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 224380222 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 382.96 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 224380224 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,191.40 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 224380226 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 327.04 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 224380227 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 146.64 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 224380228 | 01/04/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,243.68 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 224380229 | 01/04/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 410.13 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 224380230 | 01/04/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 4,449.75 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 224384470 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 61.32 | PO | 20230558 |

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| 973 | GLAZIER FOODS | V | 224384474 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 247.52 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 224388900 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 135.36 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 224388902 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 37.44 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 224388903 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,788.61 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 224388904 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | SES GORDON | 240-35-106-99-SM- | 306.60 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 224388906 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | SES GORDON | 240-35-106-99-SM- | 208.52 | PO | 20230516 |
| 973 | GLAZIER FOODS | V | 224388907 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 117.96 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 224388909 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 566.65 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 224388910 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,825.67 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 224388911 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON | 240-35-104-99-SM- | 143.08 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 224388916 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,577.70 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 224388920 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 209.50 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 224388922 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 161.89 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 224388924 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 104.94 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 224388925 | 01/04/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 103.79 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 224388926 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,694.24 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 224388927 | 01/04/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON | 240-35-104-99-SM- | 192.64 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 224549395 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,258.99 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 224549403 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 156.20 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 224549410 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 225.78 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 224554989 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON | 240-35-104-99-SM- | 22.44 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 224554993 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 41.74 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 224554995 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,973.34 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 224554997 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 19.00 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 224555001 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 398.30 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 224555002 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 41.74 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 224555003 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 298.33 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 224555007 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 1,963.89 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 224555008 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 127.48 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 224555010 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 220.90 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 224555011 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 123.69 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 224555012 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 220.90 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 224555013 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,715.32 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 224555015 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 270.61 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 224557082 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,098.95 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 224557083 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 1,287.93 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 224557086 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 483.56 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 224557087 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 2,282.34 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 224557088 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 5,549.56 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 224557089 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 304.57 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 224557090 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 446.88 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 224557091 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 371.20 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 224557093 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 465.29 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 224557094 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,728.47 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 224557095 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,849.58 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 224557096 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 196.52 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 224559913 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 245.68 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 224559914 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 218.50 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 224559915 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 124.20 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 224559916 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 223.52 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 224559917 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 141.40 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 224559918 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 314.88 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 224559919 | 01/11/2023 | 01/11/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 370.39 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 224559921 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 96.13 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 224559922 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 3,276.69 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 224559924 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,237.55 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 224559925 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,365.67 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 224559926 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 1,976.73 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 224559927 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 594.39 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 224559929 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 98.26 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 224559931 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 116.72 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 224559932 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 180.88 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 224559933 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,046.43 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 224559935 | 01/11/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 388.36 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 224559936 | 01/11/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,114.97 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 224559937 | 01/11/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 196.52 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 224709915 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,771.94 | PO | 20230526 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 224709916 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 368.19 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 224717978 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 196.88 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 224717979 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 137.04 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 224717980 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 716.60 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 224717981 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 504.58 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 224717982 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,825.57 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 224717983 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,247.51 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 224717984 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,138.19 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 224717985 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 356.70 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 224717986 | 01/18/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 111.76 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 224717988 | 01/18/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,518.61 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 224717989 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 2,114.68 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 224717990 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 110.42 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 224717991 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Concessions | 775-36-002-99-00- | 130.73 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 224717991 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Concessions | 775-36-001-99-00- | 130.73 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 224717992 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 2,955.51 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 224717993 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 139.97 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 224717994 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 283.25 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 224717995 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 398.96 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 224717996 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,935.59 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 224717997 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 369.41 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 224722024 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 73.88 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 224722025 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,002.72 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 224722026 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 249.49 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 224722027 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 330.56 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 224722028 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 109.42 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 224722029 | 01/18/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON | 240-35-104-99-SM- | 423.92 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 224722031 | 01/18/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 2,080.30 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 224722032 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 100.61 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 224722038 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,841.71 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 224722039 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON SNACK | 240-35-062-99-SM- | 452.63 | PO | 20230586 |
| 973 | GLAZIER FOODS | V | 224722040 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 450.56 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 224722048 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,436.97 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 224722073 | 01/18/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,799.41 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 224722074 | 01/18/2023 | 01/31/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 237.96 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 224722075 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,949.96 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 224722077 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 248.73 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 224722078 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 351.72 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 224722079 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 73.88 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 224722081 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 190.52 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 224722084 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 1,238.45 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 224722085 | 01/18/2023 | 02/02/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,267.15 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 224722087 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,304.10 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 224722088 | 01/18/2023 | 02/01/2023 | 6033440 | Paper Check | 02/02/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 211.96 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 224559930 | 01/11/2023 | 02/08/2023 | 6033565 | Paper Check | 02/09/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 110.82 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 224874046 | 01/25/2023 | 02/14/2023 | 6033645 | Paper Check | 02/16/2023 | Issued | Gordon Catering PO | 240-35-999-99-00- | 1,041.43 | PO | 20233037 |
| 973 | GLAZIER FOODS | V | 224555014 | 02/16/2023 | 02/16/2023 | 6033689 | Paper Check | 02/16/2023 | Issued | Smith & Catering | 240-35-106-99-SM- | 253.32 | Check | 298366 |
| 973 | GLAZIER FOODS | V | 224874033 | 02/16/2023 | 02/16/2023 | 6033689 | Paper Check | 02/16/2023 | Issued | Smith & Catering | 240-35-999-99-00- | 3,210.54 | Check | 298366 |
| 973 | GLAZIER FOODS | V | 17564421 | 01/26/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | CREDIT FOR INVOICE | 240-35-102-99-SM- | -1,720.84 | AP | |
| 973 | GLAZIER FOODS | V | 17564422 | 01/26/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | CREDIT FOR INVOICE | 240-35-102-99-SM- | -95.52 | AP | |
| 973 | GLAZIER FOODS | V | 17564423 | 01/26/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | CREDIT FOR INVOICE | 240-35-102-99-SM- | -63.45 | AP | |
| 973 | GLAZIER FOODS | V | 224870144 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 104.26 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 224870145 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 36.44 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 224870160 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 31.84 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 224870163 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,154.45 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 224874030 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 438.68 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 224874031 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 122.83 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 224874032 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,471.77 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 224874034 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,067.11 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 224874036 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 2,535.96 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 224874037 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 237.99 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 224874038 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,279.06 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 224874041 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 506.10 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 224874042 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 188.20 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 224874047 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 95.52 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 224874048 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 63.68 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 224874049 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 3,385.33 | PO | 20230637 |

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| 973 | GLAZIER FOODS | V | 224874050 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 292.80 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 224874051 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 437.37 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 224875238 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,779.78 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 224875239 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 31.84 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 224875240 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 344.40 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 224875241 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 274.23 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 224875242 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 63.68 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 224875245 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 287.55 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 224875247 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BBE GORDON | 240-35-104-99-SM- | 428.05 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 224875250 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,906.15 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 224875254 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 32.44 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 224875255 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 3,165.31 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 224875257 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,686.63 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 224875259 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | SES NonFoods | 240-35-106-99-SM- | 328.24 | PO | 20233881 |
| 973 | GLAZIER FOODS | V | 224875260 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 264.88 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 224877312 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 31.84 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 224877314 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 63.68 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 224877315 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 96.80 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 224877317 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 37.44 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 224877319 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 2,707.37 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 224877320 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,530.60 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 224877321 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 31.84 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 224877322 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 433.25 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 224877323 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 339.79 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 224877324 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 32.44 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 224877327 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,164.75 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 224877328 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,056.34 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 224877329 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 345.22 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 224877330 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 148.16 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 224877331 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 313.72 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 224877332 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 108.20 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 224877334 | 01/25/2023 | 02/23/2023 | 6033834 | Paper Check | 02/23/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,951.20 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225046005 | 02/01/2023 | 03/02/2023 | 6033885 | Paper Check | 03/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 3,661.52 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 17200302 | 10/26/2022 | 02/24/2023 | 6033956 | Paper Check | 03/02/2023 | Issued | CREDIT FOR INVOICE | 240-35-999-99-00- | -78.62 | AP | |
| 973 | GLAZIER FOODS | V | 17200583 | 10/26/2022 | 02/24/2023 | 6033956 | Paper Check | 03/02/2023 | Issued | CREDIT FOR INVOICE | 240-35-999-99-00- | -28.08 | AP | |
| 973 | GLAZIER FOODS | V | 17586710 | 02/01/2023 | 03/02/2023 | 6033956 | Paper Check | 03/02/2023 | Issued | CREDIT INVOICE | 240-35-108-99-SM- | -32.44 | AP | |
| 973 | GLAZIER FOODS | V | 17586711 | 02/01/2023 | 03/02/2023 | 6033956 | Paper Check | 03/02/2023 | Issued | CREDIT INVOICE | 240-35-108-99-SM- | -124.62 | AP | |
| 973 | GLAZIER FOODS | V | 224874035 | 01/25/2023 | 01/25/2023 | 6033956 | Paper Check | 03/02/2023 | Issued | FOOD SERVICES | 240-35-999-99-00- | 2,111.87 | Check | 301165 |
| 973 | GLAZIER FOODS | V | 224875258 | 01/25/2023 | 01/25/2023 | 6033956 | Paper Check | 03/02/2023 | Issued | FOOD SERVICES | 240-35-062-99-SM- | 393.46 | Check | 301165 |
| 973 | GLAZIER FOODS | V | 224874040 | 01/25/2023 | 02/24/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 353.08 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 224874043 | 01/25/2023 | 02/24/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,485.45 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 224874044 | 01/25/2023 | 02/24/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,913.02 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 224874045 | 01/25/2023 | 02/24/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 569.05 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 224877318 | 01/25/2023 | 02/24/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | Concessions | 775-36-002-99-00- | 171.33 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 224877318 | 01/25/2023 | 02/24/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | Concessions | 775-36-001-99-00- | 171.33 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 225043003 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 2,187.81 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 225046001 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 196.88 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 225046002 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 324.24 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225046004 | 02/01/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 194.64 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225046006 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 97.32 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225046007 | 02/01/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 784.57 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 225046008 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 247.64 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 225046009 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,981.72 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225046011 | 02/01/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,487.30 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225046016 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 194.64 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225046017 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | Concessions | 775-36-002-99-00- | 22.27 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 225046017 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | Concessions | 775-36-001-99-00- | 22.27 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 225046018 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 475.34 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 225046019 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,596.70 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 225046021 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 3,474.88 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225046022 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 604.42 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225046023 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 450.37 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 225046024 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 393.76 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 225046025 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 4,350.58 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225047459 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 227.08 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225047461 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,881.34 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225047468 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 592.17 | PO | 20230539 |

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| 973 | GLAZIER FOODS | V | 225047474 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 335.49 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 225049235 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 676.90 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 225049236 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 3,090.36 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225049240 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 97.32 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225049241 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 465.08 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 225049243 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,349.06 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225049244 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 169.22 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 225049246 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 198.88 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 225049250 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 178.68 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225049252 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,588.90 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225049257 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 169.49 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225049258 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 72.17 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 225049259 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 252.91 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225049262 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,278.01 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225049779 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 333.29 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 225049781 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 4,075.33 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 225049782 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 194.64 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225049783 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 61.57 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 225049784 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,113.92 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225049787 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,188.98 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225049788 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 308.64 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 225049789 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 353.86 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 225049790 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 120.35 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225049791 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 121.78 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 225049793 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 479.77 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 225049794 | 02/01/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,178.50 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225049795 | 02/01/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 129.76 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225049796 | 02/01/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 157.40 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 225049798 | 02/01/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 375.04 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 225049799 | 02/01/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 239.36 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 225214978 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,994.99 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225214979 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 143.04 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 225214980 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 514.36 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 225214987 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 163.84 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225217076 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 83.72 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225217077 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,896.05 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225217087 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | GFS Snack Order | 240-35-106-99-SM- | 292.32 | PO | 20233174 |
| 973 | GLAZIER FOODS | V | 225217819 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,497.77 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 225217820 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 447.63 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 225217821 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 572.10 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225217822 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,611.30 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225217823 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,662.13 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 225217825 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 37.44 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 225217827 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,386.38 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225217830 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 247.56 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225217832 | 02/08/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 123.18 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225217833 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | Concessions | 775-36-002-99-00- | 138.72 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 225217833 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | Concessions | 775-36-001-99-00- | 138.72 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 225217835 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,086.16 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 225217836 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 3,695.43 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225217837 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 579.16 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 225217838 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 562.99 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225217839 | 02/08/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,820.59 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225217840 | 02/08/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 684.79 | PO | 20230659 |
| 973 | GLAZIER FOODS | V | 225218560 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 3,190.42 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225218562 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 273.98 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 225218565 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 401.35 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 225218569 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 3,965.81 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225218571 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 40.66 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225218572 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 92.66 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225218574 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 81.32 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225218577 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 203.73 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 225218578 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 324.79 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 225218580 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,931.30 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225218583 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 377.08 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 225218584 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,111.57 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225220590 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 83.72 | PO | 20230637 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 225220591 | 02/08/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 37.44 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 225220593 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 4,192.06 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 225220595 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 373.43 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 225220597 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,167.15 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225220598 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 11.42 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 225220599 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 435.39 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 225220600 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 4,364.58 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225220601 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 456.47 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 225220602 | 02/08/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,123.43 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225220604 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 595.18 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 225220605 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 123.18 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225220607 | 02/08/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 241.03 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 225220608 | 02/08/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 407.39 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 225220609 | 02/08/2023 | 03/01/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 211.37 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225220611 | 02/08/2023 | 03/02/2023 | 6033957 | Paper Check | 03/02/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 247.68 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 17638150 | 02/15/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | MES CREDIT SNACK | 240-35-102-99-SM- | -34.53 | AP | |
| 973 | GLAZIER FOODS | V | 17663133 | 02/23/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | CREDIT BBE SNACK | 240-35-104-99-SM- | -34.53 | AP | |
| 973 | GLAZIER FOODS | V | 225046010 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 2,233.88 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225046012 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 196.88 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225046013 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 191.26 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225046014 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-106-99-SM- | 438.84 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225046015 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 19.00 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225046020 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 273.47 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225046026 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 1,598.04 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225049238 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-062-99-SM- | 366.07 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225049245 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-104-99-SM- | 446.17 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225054071 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 97.24 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225217086 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-106-99-SM- | 482.40 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225217826 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 1,239.77 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225217828 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 270.72 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225217829 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 2,906.26 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225218558 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-104-99-SM- | 286.90 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225218582 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-062-99-SM- | 57.80 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225392691 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 5,703.85 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225392692 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 29.29 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225558233 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 615.37 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225558235 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 625.04 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225558238 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-102-99-SM- | 631.19 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225558240 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 2,864.49 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225558490 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-104-99-SM- | 393.57 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225558506 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-062-99-SM- | 186.49 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225704194 | 03/09/2023 | 03/09/2023 | 6034160 | Paper Check | 03/09/2023 | Issued | Gordon, food,paper | 240-35-999-99-00- | 61.99 | Check | 301214 |
| 973 | GLAZIER FOODS | V | 225389061 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 45.55 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225389071 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,226.14 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225389076 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 481.45 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 225392675 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 37.44 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 225392676 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 114.42 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225392677 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 572.10 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225392678 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 258.63 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225392679 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 705.66 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 225392681 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 3,225.15 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225392682 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 2,077.48 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 225392683 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,767.22 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225392684 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 687.24 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225392685 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 1,979.47 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225392686 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 202.64 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 225392687 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,836.52 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 225392688 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 213.08 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225392689 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 315.73 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 225392690 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,019.64 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225392727 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,430.23 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225392729 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 213.08 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225392731 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | SES NonFoods | 240-35-106-99-SM- | 351.77 | PO | 20233881 |
| 973 | GLAZIER FOODS | V | 225392734 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 143.64 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 225393918 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 126.87 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225393920 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 317.16 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 225393921 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 1,605.89 | PO | 20230608 |

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| 973 | GLAZIER FOODS | V | 225393927 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBE GORDON | 240-35-104-99-SM- | 461.20 | PO | 20230513 |
| 973 | GLAZIER FOODS | V | 225393929 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 121.98 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225393932 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,077.55 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225393933 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 34.53 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 225393934 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 81.32 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225393936 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,052.55 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225393937 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,748.64 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225393938 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 521.81 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 225393939 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 34.53 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 225393940 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 248.06 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 225396570 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 595.65 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 225396571 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 323.83 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 225396572 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 308.17 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 225396573 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 2,839.01 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 225396574 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 1,697.50 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225396578 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 382.57 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 225396580 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 81.32 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 225396582 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 40.66 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225396584 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,819.92 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225396586 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 428.78 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 225396588 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 172.42 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225396589 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 412.26 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 225396590 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,952.97 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225396591 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 567.56 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 225396592 | 02/15/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 243.96 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225455796 | 02/17/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,042.72 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225553330 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 242.40 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 225553333 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,695.76 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225553336 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 108.51 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 225555832 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 303.04 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 225555833 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,258.61 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225555834 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 508.96 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 225555835 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,305.89 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225555836 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MI GORDON | 240-35-061-99-SM- | 731.05 | PO | 20230619 |
| 973 | GLAZIER FOODS | V | 225555838 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 665.36 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 225555839 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 266.55 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 225555840 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 144.72 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225555843 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 333.66 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 225555844 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,401.51 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225555848 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MI GORDON FOOD | 240-35-061-99-SM- | 180.90 | PO | 20230637 |
| 973 | GLAZIER FOODS | V | 225557704 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | SES NonFoods | 240-35-106-99-SM- | 304.69 | PO | 20233881 |
| 973 | GLAZIER FOODS | V | 225557708 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 2,071.23 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225557709 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | GFS Snack Order | 240-35-106-99-SM- | 223.48 | PO | 20233174 |
| 973 | GLAZIER FOODS | V | 225558229 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 93.90 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 225558230 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,636.88 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225558231 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 4,041.20 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225558232 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 2,193.78 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 225558234 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 3,159.08 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225558236 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 662.55 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225558237 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 180.90 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225558239 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 20.86 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 225558241 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,807.20 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225558242 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 151.80 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 225558243 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 764.74 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 225558245 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 608.03 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 225558246 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,166.05 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 225558247 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 151.80 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 225558491 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 88.97 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 225558492 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 409.95 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 225558493 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,500.61 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225558496 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 419.91 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 225558498 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 3,458.43 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225558501 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 332.66 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 225558502 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 3,483.10 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225558503 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,571.71 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225558505 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 90.45 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225558507 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 300.28 | PO | 20230558 |

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| 973 | GLAZIER FOODS | V | 225558508 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 54.11 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 225558513 | 02/22/2023 | 03/09/2023 | 6034161 | Paper Check | 03/09/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 204.78 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225393935 | 02/15/2023 | 03/10/2023 | 6034258 | Paper Check | 03/10/2023 | Issued | BBI PO 20230586 | 240-35-062-99-SM- | 36.01 | AP | |
| 973 | GLAZIER FOODS | V | 225555837 | 02/22/2023 | 03/10/2023 | 6034258 | Paper Check | 03/10/2023 | Issued | MIS PO 20230637 | 240-35-061-99-SM- | 4,653.67 | AP | |
| 973 | GLAZIER FOODS | V | 224557085 | 03/30/2023 | 03/30/2023 | 6034546 | Paper Check | 03/30/2023 | Issued | Missed Invoices | 240-35-999-99-00- | 1,874.26 | Check | 304187 |
| 973 | GLAZIER FOODS | V | 224722043 | 03/30/2023 | 03/30/2023 | 6034546 | Paper Check | 03/30/2023 | Issued | Missed Invoices | 240-35-106-99-SM- | 268.96 | Check | 304187 |
| 973 | GLAZIER FOODS | V | 17688096 | 03/06/2023 | 04/12/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | CREDIT FOR INVOICE | 240-35-104-99-SM- | -20.44 | AP | |
| 973 | GLAZIER FOODS | V | 17688134 | 03/06/2023 | 04/13/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | CREDIT FOR INVOICE | 240-35-001-99-SM- | -59.50 | AP | |
| 973 | GLAZIER FOODS | V | 17688484 | 03/01/2023 | 04/13/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | CREDIT FOR INVOICE | 240-35-061-99-SM- | -49.32 | AP | |
| 973 | GLAZIER FOODS | V | 17717240 | 03/08/2023 | 04/12/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | INVOICE FOR | 240-35-107-99-SM- | -141.52 | AP | |
| 973 | GLAZIER FOODS | V | 17725847 | 03/10/2023 | 04/12/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | CREDIT FOR INVOICE | 240-35-106-99-SM- | -35.38 | AP | |
| 973 | GLAZIER FOODS | V | 17777939 | 03/24/2023 | 04/13/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | CREDIT FOR INVOICE | 240-35-042-99-SM- | -44.84 | AP | |
| 973 | GLAZIER FOODS | V | 225730091 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-061-99-SM- | 479.10 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 225730095 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-061-99-SM- | 3,028.82 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 225730109 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-061-99-SM- | 717.93 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 226411775 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-102-99-SM- | 3,408.96 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 226411783 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-002-99-SM- | 4,220.33 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 226414959 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-109-99-SM- | 3,634.01 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 226415817 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-104-99-SM- | 1,835.39 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 226415828 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-062-99-SM- | 3,130.09 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 226415861 | 04/06/2023 | 04/06/2023 | 6034817 | Paper Check | 04/13/2023 | Issued | Food & Paper | 240-35-041-99-SM- | 3,243.92 | Check | 307084 |
| 973 | GLAZIER FOODS | V | 225727094 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | SES GFS Nonfoods | 240-35-106-99-SM- | 101.76 | PO | 20234947 |
| 973 | GLAZIER FOODS | V | 225727095 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 1,724.03 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225727165 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 471.78 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 225727166 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 120.79 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 225727170 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 242.27 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225727176 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 3,140.89 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225727737 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,800.15 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 225727738 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 4,297.49 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225727739 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 270.65 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225727740 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 320.61 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 225727741 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 2,161.70 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 225727742 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 4,505.71 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225727743 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 192.54 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 225727744 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 267.90 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225727745 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | GFS Catering | 240-35-999-99-00- | 132.81 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 225727746 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | GFS Catering | 240-35-999-99-00- | 3,361.38 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 225727747 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 3,840.97 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225727748 | 03/01/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MES Nonfood | 240-35-102-99-SM- | 542.03 | PO | 20234943 |
| 973 | GLAZIER FOODS | V | 225727749 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 566.72 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 225727750 | 03/01/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 3,088.62 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225727751 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | Concessions | 775-36-001-99-00- | 372.04 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 225727751 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | Concessions | 775-36-002-99-00- | 372.04 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 225730092 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 36.44 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 225730097 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 519.66 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 225730098 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 411.47 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 225730099 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 28.28 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 225730100 | 03/01/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,940.18 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225730102 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,084.75 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225730103 | 03/01/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 294.84 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 225730104 | 03/01/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 185.51 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 225730107 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 2,968.45 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225730110 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 294.29 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 225730829 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,851.57 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225730831 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 209.24 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 225730832 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 262.76 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 225730835 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 47.79 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225730837 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 228.12 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225730838 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 487.65 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 225730839 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 2,724.55 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225730842 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 68.20 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 225730843 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,718.55 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225730845 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 586.08 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 225730847 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBI SNACKS | 240-35-062-99-SM- | 85.40 | AP | |
| 973 | GLAZIER FOODS | V | 225730851 | 03/01/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GFS Nonfood | 240-35-104-99-SM- | 222.96 | PO | 20234949 |
| 973 | GLAZIER FOODS | V | 225730853 | 03/01/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 126.44 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 225730858 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 704.57 | PO | 20230660 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 225730862 | 03/01/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,452.44 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225896204 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS GORDON FOOD | 240-35-001-99-SM- | 97.32 | PO | 20230435 |
| 973 | GLAZIER FOODS | V | 225896205 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 52.13 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 225896206 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,867.32 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 225896207 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 1,608.07 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 225896208 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON SNACK | 240-35-105-99-SM- | 47.51 | PO | 20230603 |
| 973 | GLAZIER FOODS | V | 225896209 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 64.88 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225896211 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 3,557.29 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 225896212 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | GFS Catering | 240-35-999-99-00- | 2,459.99 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 225896213 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 639.60 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 225896214 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MES Nonfood | 240-35-102-99-SM- | 600.44 | PO | 20234943 |
| 973 | GLAZIER FOODS | V | 225896216 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 45.54 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 225896218 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 3,285.27 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225896219 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 293.00 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 225896220 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 558.58 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 225896221 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,503.36 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 225896223 | 03/08/2023 | 03/08/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS FOOD | 240-35-001-99-SM- | 3,283.47 | PO | 20235101 |
| 973 | GLAZIER FOODS | V | 225897356 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 431.85 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 225897358 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 83.85 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 225897359 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,434.13 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225897360 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 97.32 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 225898365 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 4,041.77 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 225898366 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 354.27 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 225898369 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 465.74 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 225898370 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 119.00 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225898371 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 1,840.67 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 225898372 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 394.21 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 225898374 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 97.32 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225898375 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 64.88 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 225898376 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 962.71 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 225898378 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 515.96 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 225898379 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 451.00 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 225898380 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,755.64 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225898381 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 67.28 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 225898382 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MI GFS NON FOOD | 240-35-061-99-SM- | 352.16 | PO | 20235087 |
| 973 | GLAZIER FOODS | V | 225898383 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 64.88 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 225898384 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,550.18 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 225899088 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | SES GFS Nonfoods | 240-35-106-99-SM- | 442.36 | PO | 20234947 |
| 973 | GLAZIER FOODS | V | 225899089 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 82.04 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 225899093 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 2,467.14 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 225901926 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 5,189.80 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 225901931 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 276.15 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 225901933 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,568.43 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225901935 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 261.03 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 225901940 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 256.84 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 225901941 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,650.63 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 225901942 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 88.97 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 225901943 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 64.88 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 225901946 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 190.32 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 225901947 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 139.94 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 225901948 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,812.08 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225901952 | 03/08/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 97.32 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 225901954 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 20.96 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 225901955 | 03/08/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GFS Nonfood | 240-35-104-99-SM- | 316.42 | PO | 20234949 |
| 973 | GLAZIER FOODS | V | 225901957 | 03/08/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 293.98 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 226244741 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 136.11 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 226244745 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 597.21 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 226246890 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 2,441.32 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 226246892 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 4,518.81 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 226246893 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 551.21 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 226246894 | 03/22/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MES Nonfood | 240-35-102-99-SM- | 431.55 | PO | 20234943 |
| 973 | GLAZIER FOODS | V | 226246895 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS FOOD | 240-35-001-99-SM- | 3,918.81 | PO | 20235101 |
| 973 | GLAZIER FOODS | V | 226246896 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS FOOD | 240-35-001-99-SM- | 3,454.40 | PO | 20235101 |
| 973 | GLAZIER FOODS | V | 226246897 | 03/22/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 2,946.10 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 226246898 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | WES GORDON SNACK | 240-35-105-99-SM- | 46.49 | PO | 20230603 |
| 973 | GLAZIER FOODS | V | 226246899 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | GFS Catering | 240-35-999-99-00- | 419.77 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 226246901 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 342.56 | PO | 20230442 |

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| 973 | GLAZIER FOODS | V | 226246902 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 570.41 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 226246903 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | GFS Catering | 240-35-999-99-00- | 3,366.39 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 226246904 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 2,288.99 | PO | 20230557 |
| 973 | GLAZIER FOODS | V | 226247078 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 3,899.11 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 226247079 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 519.32 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 226247084 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MI GFS NON FOOD | 240-35-061-99-SM- | 849.92 | PO | 20235087 |
| 973 | GLAZIER FOODS | V | 226247085 | 03/22/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 344.97 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 226247086 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 2,394.96 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 226247088 | 03/22/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,455.70 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 226247089 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 526.69 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 226247090 | 03/22/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 532.15 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 226247091 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 384.72 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 226247092 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 3,019.48 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 226247093 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 566.89 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 226247511 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 814.42 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 226247514 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | GFS Snack Order | 240-35-106-99-SM- | 209.76 | PO | 20233174 |
| 973 | GLAZIER FOODS | V | 226247516 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | SES GFS Nonfoods | 240-35-106-99-SM- | 752.61 | PO | 20234947 |
| 973 | GLAZIER FOODS | V | 226247530 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,761.93 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 226247531 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BI GORDON FOOD | 240-35-062-99-SM- | 3,399.10 | PO | 20230660 |
| 973 | GLAZIER FOODS | V | 226247534 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 304.92 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 226247536 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 9.44 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 226247539 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GFS Nonfood | 240-35-104-99-SM- | 320.16 | PO | 20234949 |
| 973 | GLAZIER FOODS | V | 226247544 | 03/22/2023 | 04/06/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 1,844.97 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 226247545 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 116.69 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 226247546 | 03/22/2023 | 04/12/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 294.31 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 226247547 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 45.54 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 226247549 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,529.44 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 226247550 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 141.68 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 226247551 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 249.48 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 226247552 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 232.16 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 25730093 | 03/01/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 1,425.92 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 26244740 | 03/22/2023 | 04/13/2023 | 6034818 | Paper Check | 04/13/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 3,471.98 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 226411776 | 03/29/2023 | 04/14/2023 | 6034937 | Paper Check | 04/21/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 5.71 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 226411780 | 03/29/2023 | 04/14/2023 | 6034937 | Paper Check | 04/21/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 297.18 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 226414963 | 03/29/2023 | 04/14/2023 | 6034937 | Paper Check | 04/21/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 143.04 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 226415812 | 03/29/2023 | 04/14/2023 | 6034937 | Paper Check | 04/21/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 95.02 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 226415824 | 03/29/2023 | 04/14/2023 | 6034937 | Paper Check | 04/21/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 697.04 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 226415850 | 03/29/2023 | 04/14/2023 | 6034937 | Paper Check | 04/21/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 115.68 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 226415853 | 03/29/2023 | 04/14/2023 | 6034937 | Paper Check | 04/21/2023 | Issued | JLL GORDON SNACK | 240-35-103-99-SM- | 309.54 | PO | 20230571 |
| 973 | GLAZIER FOODS | V | 226415856 | 03/29/2023 | 04/14/2023 | 6034937 | Paper Check | 04/21/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 34.53 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 225558246. | 02/22/2023 | 04/19/2023 | 6034995 | Paper Check | 04/21/2023 | Issued | MWHS SNACKS | 240-35-002-99-SM- | 584.60 | AP | |
| 973 | GLAZIER FOODS | V | 226411777 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MES Nonfood | 240-35-102-99-SM- | 463.55 | PO | 20234943 |
| 973 | GLAZIER FOODS | V | 226411778 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MWHS GFS Nonprogram | 240-35-002-99-SM- | 2,230.32 | PO | 20235097 |
| 973 | GLAZIER FOODS | V | 226411779 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 649.61 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 226411781 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | GFS Catering | 240-35-999-99-00- | 2,538.16 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 226411782 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 532.31 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 226411784 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 4,220.85 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 226411785 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MWHS GORDON FOOD | 240-35-002-99-SM- | 178.71 | PO | 20230547 |
| 973 | GLAZIER FOODS | V | 226411786 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | GFS Catering | 240-35-999-99-00- | 1,914.72 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 226411787 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MHS FOOD | 240-35-001-99-SM- | 2,708.64 | PO | 20235101 |
| 973 | GLAZIER FOODS | V | 226411788 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,426.93 | PO | 20230455 |
| 973 | GLAZIER FOODS | V | 226411789 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 107.68 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 226411792 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MHS FOOD | 240-35-001-99-SM- | 88.62 | PO | 20235101 |
| 973 | GLAZIER FOODS | V | 226411793 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | GFS Catering | 240-35-999-99-00- | 24.12 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 226414957 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 613.68 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 226414958 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 34.53 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 226415809 | 03/29/2023 | 04/13/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 34.53 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 226415815 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 264.22 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 226415816 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 115.68 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 226415818 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | BBE GFS Nonfood | 240-35-104-99-SM- | 669.59 | PO | 20234949 |
| 973 | GLAZIER FOODS | V | 226415819 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | EES GORDON | 240-35-108-99-SM- | 159.45 | PO | 20230558 |
| 973 | GLAZIER FOODS | V | 226415820 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 53.84 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 226415821 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 2,314.50 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 226415822 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 3,499.85 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 226415823 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 288.13 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 226415826 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 356.56 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 226415831 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 590.82 | PO | 20230624 |

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| 973 | GLAZIER FOODS | V | 226415846 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 4,943.44 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 226415847 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 412.92 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 226415849 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 553.78 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 226415851 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 3,393.53 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 226415852 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 342.16 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 226415854 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | NSE GORDON FOOD | 240-35-107-99-SM- | 3,000.03 | PO | 20230680 |
| 973 | GLAZIER FOODS | V | 226415855 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 34.53 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 226415857 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 549.10 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 226415859 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MI GFS NON FOOD | 240-35-061-99-SM- | 438.21 | PO | 20235087 |
| 973 | GLAZIER FOODS | V | 226415862 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 115.09 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 226415940 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | SES GORDON SNACK | 240-35-106-99-SM- | 70.29 | PO | 20230607 |
| 973 | GLAZIER FOODS | V | 226415943 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 3,008.82 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 226415945 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 107.68 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 226415948 | 03/29/2023 | 04/14/2023 | 6035003 | Paper Check | 04/21/2023 | Issued | SES GFS Nonfoods | 240-35-106-99-SM- | 521.64 | PO | 20234947 |
| 973 | GLAZIER FOODS | V | 226571442 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 421.27 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 226571443 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,556.90 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 226571444 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 431.96 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 226571445 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBI Food | 240-35-062-99-SM- | 2,484.79 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 226571449 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 1,953.50 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 226571452 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 292.11 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 226571453 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 221.20 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 226571455 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBE GFS Nonfood | 240-35-104-99-SM- | 509.70 | PO | 20234949 |
| 973 | GLAZIER FOODS | V | 226571456 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBE Food | 240-35-104-99-SM- | 1,275.65 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 226571457 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBE GORDON SNACK | 240-35-104-99-SM- | 226.52 | PO | 20230575 |
| 973 | GLAZIER FOODS | V | 226571461 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | EES GFS Nonfoods | 240-35-108-99-SM- | 452.69 | PO | 20235080 |
| 973 | GLAZIER FOODS | V | 226571463 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 120.84 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 226572436 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | NSE Food | 240-35-107-99-SM- | 2,189.95 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 226572437 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 442.19 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 226572438 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MJH Food | 240-35-041-99-SM- | 2,125.91 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 226572439 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MJH Snack | 240-35-041-99-SM- | 399.76 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 226572441 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MI GFS NON FOOD | 240-35-061-99-SM- | 596.32 | PO | 20235087 |
| 973 | GLAZIER FOODS | V | 226572442 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 277.28 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 226572444 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | JLL Snacks | 240-35-103-99-SM- | 323.89 | PO | 20235886 |
| 973 | GLAZIER FOODS | V | 226572448 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 755.40 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 226572450 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,410.75 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 226572451 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 4,356.68 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 226572452 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | NSE GFS NONFOOD | 240-35-107-99-SM- | 631.19 | PO | 20235114 |
| 973 | GLAZIER FOODS | V | 226572453 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 133.13 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 226572454 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 601.60 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 226574795 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MES Food | 240-35-102-99-SM- | 2,688.29 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 226574796 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MHS Food | 240-35-001-99-SM- | 4,048.65 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 226574797 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MES Nonfood | 240-35-102-99-SM- | 465.74 | PO | 20234943 |
| 973 | GLAZIER FOODS | V | 226574798 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 475.27 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 226574799 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 992.71 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226574800 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 4,356.71 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 226574801 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MHS GFS Snacks | 240-35-001-99-SM- | 1,845.18 | PO | 20235071 |
| 973 | GLAZIER FOODS | V | 226574802 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | 2,095.40 | PO | 20236070 |
| 973 | GLAZIER FOODS | V | 226574803 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 2,356.73 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 226574804 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | WES Food | 240-35-105-99-SM- | 2,841.56 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 226574806 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 543.27 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 226574807 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 619.92 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 226575510 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 2,119.31 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 226575517 | 04/05/2023 | 04/25/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | SES GFS Nonfoods | 240-35-106-99-SM- | 45.54 | PO | 20234947 |
| 973 | GLAZIER FOODS | V | 226742894 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | Concessions | 775-36-002-99-00- | 196.88 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 226742894 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | Concessions | 775-36-001-99-00- | 196.88 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 226743075 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | GFS Snack Order | 240-35-106-99-SM- | 45.70 | PO | 20233174 |
| 973 | GLAZIER FOODS | V | 226743080 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 2,928.08 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 226743083 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | SES GFS Nonfoods | 240-35-106-99-SM- | 526.18 | PO | 20234947 |
| 973 | GLAZIER FOODS | V | 226744847 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 551.43 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 226744848 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MPE Food | 240-35-109-99-SM- | 3,197.85 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 226744849 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,062.68 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226744850 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,294.67 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226744851 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 426.07 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 226744852 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,045.10 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226744853 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | 212.59 | PO | 20235085 |
| 973 | GLAZIER FOODS | V | 226744854 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MHS Food | 240-35-001-99-SM- | 3,262.37 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 226744855 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | WES Food | 240-35-105-99-SM- | 4,007.74 | PO | 20235925 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 226744856 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,300.02 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226744857 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MHS Food | 240-35-001-99-SM- | 357.44 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 226744858 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MES Food | 240-35-102-99-SM- | 3,236.00 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 226744860 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | Concessions | 775-36-001-99-00- | 196.88 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 226744860 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | Concessions | 775-36-002-99-00- | 196.88 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 226744861 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MHS GFS Snacks | 240-35-001-99-SM- | 1,923.75 | PO | 20235071 |
| 973 | GLAZIER FOODS | V | 226744862 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MPE GORDON FOOD | 240-35-109-99-SM- | 124.88 | PO | 20230517 |
| 973 | GLAZIER FOODS | V | 226744863 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 493.42 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 226744864 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MES Nonfood | 240-35-102-99-SM- | 535.09 | PO | 20234943 |
| 973 | GLAZIER FOODS | V | 226744865 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 72.69 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 226744866 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | 2,061.02 | PO | 20236070 |
| 973 | GLAZIER FOODS | V | 226744867 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 5,233.82 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 226744965 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MJH Snack | 240-35-041-99-SM- | 328.44 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 226744966 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,561.24 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 226744967 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 306.28 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 226744968 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MI Paper | 240-35-061-99-SM- | 765.47 | PO | 20236043 |
| 973 | GLAZIER FOODS | V | 226744969 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | JLL Snacks | 240-35-103-99-SM- | 258.38 | PO | 20235886 |
| 973 | GLAZIER FOODS | V | 226744971 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | NSE GORDON | 240-35-107-99-SM- | 351.22 | PO | 20230552 |
| 973 | GLAZIER FOODS | V | 226744975 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | NSE Food | 240-35-107-99-SM- | 124.88 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 226744976 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 506.61 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 226744977 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 267.32 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 226744978 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | NSE Food | 240-35-107-99-SM- | 2,712.37 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 226744980 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 412.74 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 226744981 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | JLL Snacks | 240-35-103-99-SM- | 137.04 | PO | 20235886 |
| 973 | GLAZIER FOODS | V | 226744982 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 5,235.96 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 226744984 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MJH GORDON SNACKS | 240-35-041-99-SM- | 138.12 | PO | 20230565 |
| 973 | GLAZIER FOODS | V | 226744985 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | MJH Food | 240-35-041-99-SM- | 3,468.13 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 226745320 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 403.56 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 226745321 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBI Food | 240-35-062-99-SM- | 21.57 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 226745322 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | EES GFS Nonfoods | 240-35-108-99-SM- | 137.01 | PO | 20235080 |
| 973 | GLAZIER FOODS | V | 226745323 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 3,247.39 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 226745324 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 30.37 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 226745326 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 431.94 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 226745329 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 62.44 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 226745330 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 102.38 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 226745332 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 124.88 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 226745336 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBI Food | 240-35-062-99-SM- | 3,841.15 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 226745337 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 2,096.04 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 226745338 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBE Food | 240-35-104-99-SM- | 1,675.94 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 226745339 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 469.65 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 226745340 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 142.75 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 226745342 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | JLL Snack | 240-35-104-99-SM- | 99.88 | PO | 20235920 |
| 973 | GLAZIER FOODS | V | 226745344 | 04/12/2023 | 04/26/2023 | 6035037 | Paper Check | 04/27/2023 | Issued | BBE GFS NONFOOD | 240-35-104-99-SM- | 230.40 | PO | 20235093 |
| 973 | GLAZIER FOODS | V | 17893145 | 04/17/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | CREDIT ON INV | 240-35-102-99-SM- | -28.07 | AP | |
| 973 | GLAZIER FOODS | V | 17893163 | 04/17/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | CREDIT ON INV | 240-35-102-99-SM- | -56.14 | AP | |
| 973 | GLAZIER FOODS | V | 226914518 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | GFS Snack Order | 240-35-106-99-SM- | 210.38 | PO | 20233174 |
| 973 | GLAZIER FOODS | V | 226914519 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | SES GFS Nonfoods | 240-35-106-99-SM- | 534.95 | PO | 20234947 |
| 973 | GLAZIER FOODS | V | 226914520 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | SES Food | 240-35-106-99-SM- | 2,640.34 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 226916403 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBI Food | 240-35-062-99-SM- | 3,488.41 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 226916404 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 22.84 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 226916407 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 2,139.14 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 226916409 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBI Food | 240-35-062-99-SM- | 49.05 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 226916411 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBE GFS NONFOOD | 240-35-104-99-SM- | 398.81 | PO | 20235093 |
| 973 | GLAZIER FOODS | V | 226916413 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBE Food | 240-35-104-99-SM- | 2,089.53 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 226916415 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 32.70 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 226916417 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 65.40 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 226916420 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 2,032.64 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 226916421 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | EES GFS Nonfoods | 240-35-108-99-SM- | 299.76 | PO | 20235080 |
| 973 | GLAZIER FOODS | V | 226916424 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 158.04 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 226916425 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 492.23 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 226916426 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | BI GORDON NONFOOD | 240-35-062-99-SM- | 433.56 | PO | 20230624 |
| 973 | GLAZIER FOODS | V | 226917452 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 483.72 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 226917454 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | JLL GORDON | 240-35-103-99-SM- | 302.72 | PO | 20230664 |
| 973 | GLAZIER FOODS | V | 226917455 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,764.10 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 226917456 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MI Paper | 240-35-061-99-SM- | 582.94 | PO | 20236043 |
| 973 | GLAZIER FOODS | V | 226917457 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | JLL Snacks | 240-35-103-99-SM- | 284.20 | PO | 20235886 |
| 973 | GLAZIER FOODS | V | 226917458 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MI Food | 240-35-061-99-SM- | 4,379.82 | PO | 20235947 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 226917460 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 65.40 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 226917461 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | NSE GFS NONFOOD | 240-35-107-99-SM- | 356.68 | PO | 20235114 |
| 973 | GLAZIER FOODS | V | 226917462 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MJH Snack | 240-35-041-99-SM- | 457.86 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 226917463 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 268.46 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 226917464 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | NSE Food | 240-35-107-99-SM- | 3,613.31 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 226917466 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MJH Food | 240-35-041-99-SM- | 3,814.15 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 226917468 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | NSE Food | 240-35-107-99-SM- | 32.70 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 226917469 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 65.40 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 226920857 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 535.22 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 226920858 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 1,794.67 | PO | 20235086 |
| 973 | GLAZIER FOODS | V | 226920859 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MES Food | 240-35-102-99-SM- | 3,918.41 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 226920860 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MES Paper | 240-35-102-99-SM- | 697.36 | PO | 20236065 |
| 973 | GLAZIER FOODS | V | 226920861 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MHS Food | 240-35-001-99-SM- | 4,086.01 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 226920862 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 903.71 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226920863 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,719.12 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226920865 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MHS Food | 240-35-001-99-SM- | 288.01 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 226920866 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | WES GORDON SNACK | 240-35-105-99-SM- | 42.69 | PO | 20230603 |
| 973 | GLAZIER FOODS | V | 226920867 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | 278.86 | PO | 20235085 |
| 973 | GLAZIER FOODS | V | 226920868 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | GFS Catering | 240-35-999-99-00- | 189.28 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 226920869 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 902.91 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 226920870 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | WES Food | 240-35-105-99-SM- | 4,871.47 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 226920871 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | GFS Catering | 240-35-999-99-00- | 230.65 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 226920872 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,013.48 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226920873 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 570.31 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 226920874 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | Concessions | 775-36-001-99-00- | 29.68 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 226920874 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | Concessions | 775-36-002-99-00- | 29.68 | PO | 20231009 |
| 973 | GLAZIER FOODS | V | 226920875 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 32.70 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 226920876 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 73.98 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 226920877 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | GFS Catering | 240-35-999-99-00- | 238.62 | PO | 20234945 |
| 973 | GLAZIER FOODS | V | 226920878 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 295.69 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226920879 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MPE Food | 240-35-109-99-SM- | 4,743.28 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 226920880 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | 2,589.11 | PO | 20236274 |
| 973 | GLAZIER FOODS | V | 226920881 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 947.49 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 226920882 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 674.63 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 226920883 | 04/19/2023 | 05/10/2023 | 6035341 | Paper Check | 05/11/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 5,139.78 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 227083823 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 353.05 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 227083828 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MPE Food | 240-35-109-99-SM- | 2,638.37 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 227083829 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 108.51 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 227083833 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MPE FOOD | 240-35-109-99-SM- | 247.36 | AP | |
| 973 | GLAZIER FOODS | V | 227084202 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | SES GFS NONFOOD | 240-35-106-99-SM- | 489.76 | PO | 20235092 |
| 973 | GLAZIER FOODS | V | 227084204 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | SES Food | 240-35-106-99-SM- | 3,331.46 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 227084210 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 123.68 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 227088985 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 64.53 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 227088987 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBI Paper | 240-35-062-99-SM- | 396.60 | PO | 20235933 |
| 973 | GLAZIER FOODS | V | 227088988 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 175.96 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 227088989 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 2,058.72 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 227088991 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 3,622.59 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 227088994 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBI Food | 240-35-062-99-SM- | 4,303.67 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 227088996 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | EES GORDON FOOD | 240-35-108-99-SM- | 156.38 | PO | 20230526 |
| 973 | GLAZIER FOODS | V | 227088998 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 227.00 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 227088999 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 32.70 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 227089000 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBE Food | 240-35-104-99-SM- | 1,230.35 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 227089001 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBE GFS NONFOOD | 240-35-104-99-SM- | 373.96 | PO | 20235093 |
| 973 | GLAZIER FOODS | V | 227089002 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | EES GFS NONFOOD | 240-35-108-99-SM- | 216.84 | PO | 20235112 |
| 973 | GLAZIER FOODS | V | 227089003 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 123.68 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 227089004 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 75.99 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 227089910 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | JLL Snack | 240-35-104-99-SM- | 268.70 | PO | 20235920 |
| 973 | GLAZIER FOODS | V | 227089911 | 04/26/2023 | 05/11/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | 403.98 | PO | 20235085 |
| 973 | GLAZIER FOODS | V | 227089912 | 04/26/2023 | 05/11/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,676.06 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227089913 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MHS Food | 240-35-001-99-SM- | 272.85 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 227089914 | 04/26/2023 | 05/11/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 43.01 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227089915 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MHS Food | 240-35-001-99-SM- | 3,777.82 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 227089916 | 04/26/2023 | 05/11/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | 2,560.24 | PO | 20236274 |
| 973 | GLAZIER FOODS | V | 227089917 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 247.36 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 227089918 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | WES GORDON | 240-35-105-99-SM- | 512.30 | PO | 20230515 |
| 973 | GLAZIER FOODS | V | 227089919 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | WES Food | 240-35-105-99-SM- | 3,191.95 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 227089920 | 04/26/2023 | 05/11/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 4,011.25 | PO | 20235111 |

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| 973 | GLAZIER FOODS | V | 227089921 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MES Paper | 240-35-102-99-SM- | 566.50 | PO | 20236065 |
| 973 | GLAZIER FOODS | V | 227089922 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MES Food | 240-35-102-99-SM- | 2,801.28 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 227089924 | 04/26/2023 | 05/11/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 780.43 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227089925 | 04/26/2023 | 05/11/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 5,567.06 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 227089926 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MHS Snack | 240-35-001-99-SM- | 1,728.21 | PO | 20236064 |
| 973 | GLAZIER FOODS | V | 227089927 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 410.78 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 227089928 | 04/26/2023 | 05/11/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 682.14 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 227091873 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MI Food | 240-35-061-99-SM- | 5,129.94 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 227091874 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MJH FOOD | 240-35-041-99-SM- | 85.65 | AP | |
| 973 | GLAZIER FOODS | V | 227091875 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 438.41 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 227091876 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MJH Food | 240-35-041-99-SM- | 4,072.56 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 227091877 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | NSE Food | 240-35-107-99-SM- | 3,188.24 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 227091878 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 474.52 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 227091879 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MI Paper | 240-35-061-99-SM- | 574.10 | PO | 20236043 |
| 973 | GLAZIER FOODS | V | 227091880 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | NSE Food | 240-35-107-99-SM- | 185.52 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 227091882 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | JLL Snacks | 240-35-103-99-SM- | 302.81 | PO | 20235886 |
| 973 | GLAZIER FOODS | V | 227091883 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 65.40 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 227091884 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | JLL Paper | 240-35-103-99-SM- | 436.92 | PO | 20235889 |
| 973 | GLAZIER FOODS | V | 227091886 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 2,640.21 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 227091887 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 59.91 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 227091890 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 247.36 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 227091891 | 04/26/2023 | 05/10/2023 | 6035423 | Paper Check | 05/11/2023 | Issued | NSE Paper | 240-35-107-99-SM- | 470.02 | PO | 20236057 |
| 973 | GLAZIER FOODS | V | 227250419 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 3,849.84 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 227250420 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | EES GFS NONFOOD | 240-35-108-99-SM- | 183.89 | PO | 20235112 |
| 973 | GLAZIER FOODS | V | 227250425 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | EES Food | 240-35-108-99-SM- | 1,881.58 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 227250426 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 688.25 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 227250427 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 22.84 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 227250428 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBI Paper | 240-35-062-99-SM- | 368.88 | PO | 20235933 |
| 973 | GLAZIER FOODS | V | 227250429 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBE GFS NONFOOD | 240-35-104-99-SM- | 345.10 | PO | 20235093 |
| 973 | GLAZIER FOODS | V | 227250430 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBI Food | 240-35-062-99-SM- | 3,633.33 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 227250431 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 49.05 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 227250434 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBE Food | 240-35-104-99-SM- | 2,191.29 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 227250437 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | BBI Food | 240-35-062-99-SM- | 92.61 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 227253993 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | SES Food | 240-35-106-99-SM- | 2,158.27 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 227256473 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 401.85 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 227256474 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MPE Food | 240-35-109-99-SM- | 2,985.12 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 227256477 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 101.88 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 227256478 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 2,845.37 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227256483 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 16.35 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 227257626 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MJH Snack | 240-35-041-99-SM- | 370.93 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 227257628 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 222.46 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 227257629 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | NSE Paper | 240-35-107-99-SM- | 403.89 | PO | 20236057 |
| 973 | GLAZIER FOODS | V | 227257630 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MJH Food | 240-35-041-99-SM- | 3,593.21 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 227257631 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 49.73 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 227257632 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 46.43 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227257634 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | NSE Food | 240-35-107-99-SM- | 3,122.64 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 227257639 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | JLL Snacks | 240-35-103-99-SM- | 257.55 | PO | 20235886 |
| 973 | GLAZIER FOODS | V | 227257640 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | JLL Paper | 240-35-103-99-SM- | 526.65 | PO | 20235889 |
| 973 | GLAZIER FOODS | V | 227257641 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | JLL Food | 240-35-103-99-SM- | 2,825.55 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 227257642 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MI Paper | 240-35-061-99-SM- | 709.08 | PO | 20236043 |
| 973 | GLAZIER FOODS | V | 227257643 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MI Food | 240-35-061-99-SM- | 4,337.27 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 227257728 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MES Paper | 240-35-102-99-SM- | 744.31 | PO | 20236065 |
| 973 | GLAZIER FOODS | V | 227257729 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MES Food | 240-35-102-99-SM- | 3,498.42 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 227257730 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 714.58 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 227257731 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MHS Snack | 240-35-001-99-SM- | 2,498.39 | PO | 20236064 |
| 973 | GLAZIER FOODS | V | 227257732 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | WES Paper | 240-35-105-99-SM- | 521.01 | PO | 20236054 |
| 973 | GLAZIER FOODS | V | 227257733 | 05/03/2023 | 05/16/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | WES Food | 240-35-105-99-SM- | 4,307.42 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 227257734 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MHS Food | 240-35-001-99-SM- | 4,767.25 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 227257735 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | 1,903.15 | PO | 20236274 |
| 973 | GLAZIER FOODS | V | 227257737 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MWHS GFS Nonprogram | 240-35-002-99-SM- | 208.45 | PO | 20235097 |
| 973 | GLAZIER FOODS | V | 227257739 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | MHS GORDON NON | 240-35-001-99-SM- | 345.54 | PO | 20230442 |
| 973 | GLAZIER FOODS | V | 227257741 | 05/03/2023 | 05/17/2023 | 6035484 | Paper Check | 05/18/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 193.42 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227250424 | 05/03/2023 | 05/17/2023 | 6035537 | Paper Check | 05/18/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 411.34 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 227257625 | 05/03/2023 | 05/17/2023 | 6035537 | Paper Check | 05/18/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 32.70 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 227257736 | 05/03/2023 | 05/17/2023 | 6035537 | Paper Check | 05/18/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 5,390.88 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 227428179 | 05/10/2023 | 05/30/2023 | 6035695 | Paper Check | 06/01/2023 | Issued | WES Food | 240-35-105-99-SM- | 3,664.24 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 17982476 | 05/10/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CREDIT FOR INVOICE | 240-35-041-99-SM- | -77.64 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 227318403 | 05/05/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 3,376.07 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227422398 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MPE Food | 240-35-109-99-SM- | 2,034.07 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 227422399 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MPE GORDON | 240-35-109-99-SM- | 444.04 | PO | 20230539 |
| 973 | GLAZIER FOODS | V | 227422793 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | SES Food | 240-35-106-99-SM- | 2,500.51 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 227422794 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | SES Paper | 240-35-106-99-SM- | 308.70 | PO | 20235943 |
| 973 | GLAZIER FOODS | V | 227422795 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | SES GFS NONFOOD | 240-35-106-99-SM- | 713.20 | PO | 20235092 |
| 973 | GLAZIER FOODS | V | 227426667 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBJH GORDON SNACK | 240-35-042-99-SM- | 287.74 | PO | 20230548 |
| 973 | GLAZIER FOODS | V | 227426668 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 42.69 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 227426669 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | EES Food | 240-35-108-99-SM- | 2,141.45 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 227426670 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | EES Paper | 240-35-108-99-SM- | 358.22 | PO | 20236056 |
| 973 | GLAZIER FOODS | V | 227426672 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 138.10 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 227426673 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBE Food | 240-35-104-99-SM- | 2,151.10 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 227426674 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBI Food | 240-35-062-99-SM- | 3,269.51 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 227426675 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | JLL Snack | 240-35-104-99-SM- | 11.42 | PO | 20235920 |
| 973 | GLAZIER FOODS | V | 227426676 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBI Paper | 240-35-062-99-SM- | 642.99 | PO | 20235933 |
| 973 | GLAZIER FOODS | V | 227426677 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 22.84 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 227426678 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBE Paper | 240-35-104-99-SM- | 589.60 | PO | 20236067 |
| 973 | GLAZIER FOODS | V | 227426679 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBE Food | 240-35-104-99-SM- | 72.63 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 227426680 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 3,975.15 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 227426681 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 415.79 | PO | 20230615 |
| 973 | GLAZIER FOODS | V | 227427502 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | JLL Paper | 240-35-103-99-SM- | 486.38 | PO | 20235889 |
| 973 | GLAZIER FOODS | V | 227427503 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | JLL Food | 240-35-103-99-SM- | 2,192.18 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 227427505 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | JLL Snack | 240-35-103-99-SM- | 275.92 | PO | 20236073 |
| 973 | GLAZIER FOODS | V | 227427506 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | JLL GORDON FOOD | 240-35-103-99-SM- | 96.84 | PO | 20230674 |
| 973 | GLAZIER FOODS | V | 227427508 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MJH Food | 240-35-041-99-SM- | 5,582.35 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 227427509 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 132.44 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 227427510 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MJH Snack | 240-35-041-99-SM- | 699.09 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 227427511 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | NSE Food | 240-35-107-99-SM- | 3,102.48 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 227427512 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | NSE Paper | 240-35-107-99-SM- | 433.98 | PO | 20236057 |
| 973 | GLAZIER FOODS | V | 227427515 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MI Food | 240-35-061-99-SM- | 5,797.63 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 227427516 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MI GORDON SNACK | 240-35-061-99-SM- | 484.96 | PO | 20230577 |
| 973 | GLAZIER FOODS | V | 227427517 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MI Paper | 240-35-061-99-SM- | 509.85 | PO | 20236043 |
| 973 | GLAZIER FOODS | V | 227428178 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 3,617.03 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227428180 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 3,107.35 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227428181 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | WES Paper | 240-35-105-99-SM- | 596.70 | PO | 20236054 |
| 973 | GLAZIER FOODS | V | 227428182 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 62.44 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227428184 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 312.28 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 227428185 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 176.43 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227428186 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MHS NON PROGRAM | 240-35-001-99-SM- | 119.28 | PO | 20235086 |
| 973 | GLAZIER FOODS | V | 227428187 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MHS Food | 240-35-001-99-SM- | 3,587.78 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 227428188 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | WES Food | 240-35-105-99-SM- | 48.42 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 227428189 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MHS Paper | 240-35-001-99-SM- | 415.36 | PO | 20236051 |
| 973 | GLAZIER FOODS | V | 227428190 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MHS Snack | 240-35-001-99-SM- | 2,194.55 | PO | 20236269 |
| 973 | GLAZIER FOODS | V | 227428191 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MWHS GFS Nonprogram | 240-35-002-99-SM- | 1,627.20 | PO | 20235097 |
| 973 | GLAZIER FOODS | V | 227428192 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 20.25 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227428193 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 5,521.56 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 227428194 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 650.34 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 227428195 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MES Food | 240-35-102-99-SM- | 72.63 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 227428196 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MES Food | 240-35-102-99-SM- | 3,536.66 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 227428197 | 05/10/2023 | 05/30/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MES Paper | 240-35-102-99-SM- | 588.94 | PO | 20236065 |
| 973 | GLAZIER FOODS | V | 227577819 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MPE Food | 240-35-109-99-SM- | 1,744.69 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 227577821 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MPE Paper | 240-35-109-99-SM- | 158.20 | PO | 20236059 |
| 973 | GLAZIER FOODS | V | 227577822 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 108.51 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 227577830 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MPE Food | 240-35-109-99-SM- | 41.19 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 227577831 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | JLL Snacks | 240-35-103-99-SM- | 217.23 | PO | 20235886 |
| 973 | GLAZIER FOODS | V | 227577838 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | JLL Food | 240-35-103-99-SM- | 1,471.60 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 227577947 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 917.03 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 227577948 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 82.38 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 227577958 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | SES GORDON FOOD | 240-35-106-99-SM- | 100.00 | PO | 20230654 |
| 973 | GLAZIER FOODS | V | 227579666 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | Concession | 775-36-002-99-00- | 492.20 | PO | 20236436 |
| 973 | GLAZIER FOODS | V | 227579666 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | Concession | 775-36-001-99-00- | 492.20 | PO | 20236436 |
| 973 | GLAZIER FOODS | V | 227580780 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 2,369.41 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 227580782 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | EES Food | 240-35-108-99-SM- | 41.19 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 227580783 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBE Food | 240-35-104-99-SM- | 917.33 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 227580784 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 5,069.02 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227580785 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 100.00 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 227580786 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBJH GORDON | 240-35-042-99-SM- | 388.44 | PO | 20230615 |

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| 973 | GLAZIER FOODS | V | 227580787 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | EES GFS NONFOOD | 240-35-108-99-SM- | 50.88 | PO | 20235112 |
| 973 | GLAZIER FOODS | V | 227580789 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBI Food | 240-35-062-99-SM- | 100.00 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 227580791 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | EES Food | 240-35-108-99-SM- | 706.73 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 227580794 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBJH GORDON FOOD | 240-35-042-99-SM- | 941.49 | PO | 20230608 |
| 973 | GLAZIER FOODS | V | 227580795 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBE GFS NONFOOD | 240-35-104-99-SM- | 449.80 | PO | 20235093 |
| 973 | GLAZIER FOODS | V | 227580797 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBI Food | 240-35-062-99-SM- | 579.10 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 227580798 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBI Food | 240-35-062-99-SM- | 1,481.09 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 227580799 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBJH Snack | 240-35-042-99-SM- | 257.71 | PO | 20236066 |
| 973 | GLAZIER FOODS | V | 227580800 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | BBE GORDON FOOD | 240-35-104-99-SM- | 435.75 | PO | 20230641 |
| 973 | GLAZIER FOODS | V | 227584976 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 111.92 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 227584977 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | NSE Food | 240-35-107-99-SM- | 100.00 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 227584978 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 951.03 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 227584979 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 554.89 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 227584980 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MJH GORDON | 240-35-041-99-SM- | 56.88 | PO | 20230634 |
| 973 | GLAZIER FOODS | V | 227584981 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MJH GORDON FOOD | 240-35-041-99-SM- | 370.10 | PO | 20230591 |
| 973 | GLAZIER FOODS | V | 227584982 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | 171.30 | PO | 20236274 |
| 973 | GLAZIER FOODS | V | 227584983 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MI Paper | 240-35-061-99-SM- | 554.54 | PO | 20236043 |
| 973 | GLAZIER FOODS | V | 227584984 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MWHS GORDON | 240-35-002-99-SM- | 113.76 | PO | 20230631 |
| 973 | GLAZIER FOODS | V | 227584985 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MES Paper | 240-35-102-99-SM- | 489.40 | PO | 20236065 |
| 973 | GLAZIER FOODS | V | 227584986 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MI Snacks | 240-35-061-99-SM- | 474.79 | PO | 20236061 |
| 973 | GLAZIER FOODS | V | 227584987 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MHS Snack | 240-35-001-99-SM- | 256.95 | PO | 20236064 |
| 973 | GLAZIER FOODS | V | 227584988 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | 1,594.88 | PO | 20235085 |
| 973 | GLAZIER FOODS | V | 227584989 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 746.94 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 227584990 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MES Food | 240-35-102-99-SM- | 2,292.13 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 227584991 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | WES Paper | 240-35-105-99-SM- | 496.36 | PO | 20236054 |
| 973 | GLAZIER FOODS | V | 227584992 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MJH Snack | 240-35-041-99-SM- | 142.75 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 227584993 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | NSE Food | 240-35-107-99-SM- | 1,269.00 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 227584994 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | WES GORDON SNACK | 240-35-105-99-SM- | 204.67 | PO | 20230603 |
| 973 | GLAZIER FOODS | V | 227584995 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | NSE Paper | 240-35-107-99-SM- | 352.70 | PO | 20236057 |
| 973 | GLAZIER FOODS | V | 227584996 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | WES GORDON FOOD | 240-35-105-99-SM- | 150.00 | PO | 20230663 |
| 973 | GLAZIER FOODS | V | 227584997 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | WES Food | 240-35-105-99-SM- | 1,865.01 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 227584998 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MI Food | 240-35-061-99-SM- | 2,209.28 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 227584999 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MES GORDON FOOD | 240-35-102-99-SM- | 100.00 | PO | 20230650 |
| 973 | GLAZIER FOODS | V | 227585000 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | Concession | 775-36-001-99-00- | 295.32 | PO | 20236436 |
| 973 | GLAZIER FOODS | V | 227585000 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | Concession | 775-36-002-99-00- | 295.32 | PO | 20236436 |
| 973 | GLAZIER FOODS | V | 227585001 | 05/17/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | MI GFS FOOD | 240-35-061-99-SM- | 350.00 | PO | 20235088 |
| 973 | GLAZIER FOODS | V | 227614153 | 05/18/2023 | 05/25/2023 | 6035776 | Paper Check | 06/01/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 2,642.18 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 18031138 | 05/18/2023 | 06/07/2023 | 6035897 | Paper Check | 06/07/2023 | Issued | PO20235111 | 240-35-999-99-00- | -36.65 | AP | |
| 973 | GLAZIER FOODS | V | 227730045 | 05/24/2023 | 06/07/2023 | 6035897 | Paper Check | 06/07/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 3,753.76 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227730051 | 05/24/2023 | 06/07/2023 | 6035897 | Paper Check | 06/07/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 335.45 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227867564 | 05/31/2023 | 06/07/2023 | 6035897 | Paper Check | 06/07/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 532.05 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 227867565 | 05/31/2023 | 06/07/2023 | 6035897 | Paper Check | 06/07/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,148.17 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 17690913 | 03/06/2023 | 06/06/2023 | 6036050 | Paper Check | 06/21/2023 | Issued | credit pancake mini confet | 240-35-106-99-SM- | -58.48 | AP | |
| 973 | GLAZIER FOODS | V | 226743085 | 04/12/2023 | 06/01/2023 | 6036050 | Paper Check | 06/21/2023 | Issued | SES Food | 240-35-106-99-SM- | 1,547.20 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 228018185 | 06/07/2023 | 06/07/2023 | 6036050 | Paper Check | 06/21/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 368.65 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 228018195 | 06/07/2023 | 06/07/2023 | 6036050 | Paper Check | 06/21/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 451.94 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 228310245 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | NSE Food | 240-35-107-99-SM- | 257.16 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 228310247 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | JLL Food | 240-35-103-99-SM- | 257.16 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 228310248 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | JLL Paper | 240-35-103-99-SM- | 3,649.17 | PO | 20235889 |
| 973 | GLAZIER FOODS | V | 228310256 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | NSE Paper | 240-35-107-99-SM- | 3,812.69 | PO | 20236057 |
| 973 | GLAZIER FOODS | V | 228310257 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 368.65 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 228311743 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | MJH Food | 240-35-041-99-SM- | 314.52 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 228311744 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | MWHS Paper | 240-35-002-99-SM- | 6,028.11 | PO | 20236049 |
| 973 | GLAZIER FOODS | V | 228311746 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | MES Food | 240-35-102-99-SM- | 257.16 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 228311747 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | WES Paper | 240-35-105-99-SM- | 3,813.27 | PO | 20236054 |
| 973 | GLAZIER FOODS | V | 228311748 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | MES Paper | 240-35-102-99-SM- | 3,738.05 | PO | 20236065 |
| 973 | GLAZIER FOODS | V | 228311751 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 663.84 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 228311752 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | MJH Paper | 240-35-041-99-SM- | 3,914.14 | PO | 20236047 |
| 973 | GLAZIER FOODS | V | 228311753 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | WES Food | 240-35-105-99-SM- | 257.16 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 228311755 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | MI Paper | 240-35-061-99-SM- | 4,657.75 | PO | 20237504 |
| 973 | GLAZIER FOODS | V | 228311757 | 06/21/2023 | 06/21/2023 | 6036183 | Paper Check | 06/29/2023 | Issued | MI Food | 240-35-061-99-SM- | 314.52 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 228458582 | 06/28/2023 | 07/06/2023 | 6036277 | Paper Check | 07/06/2023 | Issued | MPE Food | 240-35-109-99-SM- | 257.16 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 228453385 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | BBI Paper | 240-35-062-99-SM- | 126.72 | PO | 20235933 |
| 973 | GLAZIER FOODS | V | 228453386 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | BBJH Paper | 240-35-042-99-SM- | 356.90 | PO | 20236045 |
| 973 | GLAZIER FOODS | V | 228453389 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | BBI Paper | 240-35-062-99-SM- | 4,125.56 | PO | 20235933 |
| 973 | GLAZIER FOODS | V | 228453390 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | SES Paper | 240-35-106-99-SM- | 3,794.74 | PO | 20236052 |
| 973 | GLAZIER FOODS | V | 228453392 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | BBJH Paper | 240-35-042-99-SM- | 4,369.63 | PO | 20236045 |

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| 973 | GLAZIER FOODS | V | 228453397 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | BBJH Paper | 240-35-042-99-SM- | 4,400.25 | PO | 20236045 |
| 973 | GLAZIER FOODS | V | 228458572 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | MHS Food | 240-35-001-99-SM- | 505.60 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 228458573 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | MPE Paper | 240-35-109-99-SM- | 3,625.72 | PO | 20236059 |
| 973 | GLAZIER FOODS | V | 228458574 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | EES Paper | 240-35-108-99-SM- | 3,689.10 | PO | 20236056 |
| 973 | GLAZIER FOODS | V | 228458576 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | MHS Paper | 240-35-001-99-SM- | 5,430.06 | PO | 20236051 |
| 973 | GLAZIER FOODS | V | 228458580 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | EES Food | 240-35-108-99-SM- | 257.16 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 228458581 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | BBE Paper | 240-35-104-99-SM- | 3,952.30 | PO | 20236067 |
| 973 | GLAZIER FOODS | V | 228458584 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,452.95 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 228458585 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,193.39 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 228458587 | 06/28/2023 | 07/06/2023 | 6036299 | Paper Check | 07/06/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 224.76 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 17957296 | 05/03/2023 | 07/12/2023 | 6036389 | Paper Check | 07/20/2023 | Issued | PO 20235947 | 240-35-061-99-SM- | -36.74 | AP | |
| 973 | GLAZIER FOODS | V | 18244443 | 07/12/2023 | 07/19/2023 | 6036389 | Paper Check | 07/20/2023 | Issued | PO20237504 | 240-35-061-99-SM- | -18.10 | AP | |
| 973 | GLAZIER FOODS | V | 227730049 | 05/24/2023 | 07/12/2023 | 6036389 | Paper Check | 07/20/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 338.39 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 228458586 | 06/28/2023 | 07/06/2023 | 6036389 | Paper Check | 07/20/2023 | Issued | EES Paper | 240-35-108-99-SM- | 31.68 | PO | 20236056 |
| 973 | GLAZIER FOODS | V | 228586749 | 07/05/2023 | 07/12/2023 | 6036389 | Paper Check | 07/20/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 2,595.59 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 228726317 | 07/12/2023 | 07/12/2023 | 6036389 | Paper Check | 07/20/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 2,328.92 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 228865749 | 07/19/2023 | 07/20/2023 | 6036451 | Paper Check | 07/26/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,496.57 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 2000395300 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | PO20235949 | 240-35-109-99-SM- | -49.10 | AP | |
| 973 | GLAZIER FOODS | V | 2000395903 | 08/03/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | PO20235940 | 240-35-042-99-SM- | -37.66 | AP | |
| 973 | GLAZIER FOODS | V | 229003460 | 07/26/2023 | 08/03/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 2,627.00 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 229003468 | 07/26/2023 | 08/03/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | CATERING GFS | 240-35-999-99-00- | 1,763.48 | PO | 20235111 |
| 973 | GLAZIER FOODS | V | 9002753394 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | BBE Food | 240-35-104-99-SM- | 5,008.89 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 9002753401 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | JLL Snack | 240-35-104-99-SM- | 215.66 | PO | 20235920 |
| 973 | GLAZIER FOODS | V | 9002753405 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | BBE Food | 240-35-104-99-SM- | 103.55 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 9002753421 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 7,499.78 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 9002753429 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | BBJH Snack | 240-35-042-99-SM- | 202.32 | PO | 20236066 |
| 973 | GLAZIER FOODS | V | 9002753430 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 379.35 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 9002753432 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | Catering | 240-35-999-99-00- | 22.52 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9002753456 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | SES Food | 240-35-106-99-SM- | 6,106.82 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 9002753459 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | SES Paper | 240-35-106-99-SM- | 166.37 | PO | 20235943 |
| 973 | GLAZIER FOODS | V | 9002753460 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | SES Food | 240-35-106-99-SM- | 366.41 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 9002753476 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | BBI Food | 240-35-062-99-SM- | 7,252.24 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 9002753478 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | BBI GFS Snacks | 240-35-062-99-SM- | 202.32 | PO | 20235074 |
| 973 | GLAZIER FOODS | V | 9002753479 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | BBI Food | 240-35-062-99-SM- | 379.35 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 9002753495 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | EES Food | 240-35-108-99-SM- | 5,281.66 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 9002753496 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | 166.37 | PO | 20230595 |
| 973 | GLAZIER FOODS | V | 9002753497 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | EES Food | 240-35-108-99-SM- | 366.41 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 9002753693 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MJH Food | 240-35-041-99-SM- | 7,513.87 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 9002753708 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MJH Snack | 240-35-041-99-SM- | 386.64 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 9002753709 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MJH Food | 240-35-041-99-SM- | 330.06 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 9002753760 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | JLL Food | 240-35-103-99-SM- | 6,391.19 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 9002753772 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | JLL Snack | 240-35-103-99-SM- | 215.66 | PO | 20236073 |
| 973 | GLAZIER FOODS | V | 9002753811 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MI Food | 240-35-061-99-SM- | 5,366.65 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 9002753821 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MI Food | 240-35-061-99-SM- | 379.35 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 9002753863 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | NSE Food | 240-35-107-99-SM- | 6,229.06 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 9002753878 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | NSE GORDON SNACK | 240-35-107-99-SM- | 166.37 | PO | 20230611 |
| 973 | GLAZIER FOODS | V | 9002753879 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | NSE Food | 240-35-107-99-SM- | 524.97 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 9002753902 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MPE Food | 240-35-109-99-SM- | 6,107.62 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 9002753920 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 166.37 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 9002753921 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MPE Food | 240-35-109-99-SM- | 469.96 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 9002753937 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | Catering | 240-35-999-99-00- | 413.74 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9002753938 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | Catering | 240-35-999-99-00- | 1,722.09 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9002753941 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | Catering | 240-35-999-99-00- | 2,501.15 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9002753942 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | Catering | 240-35-999-99-00- | 94.95 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9002754708 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | WES Food | 240-35-105-99-SM- | 5,832.85 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 9002754718 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | WES GORDON SNACK | 240-35-105-99-SM- | 182.80 | PO | 20230603 |
| 973 | GLAZIER FOODS | V | 9002754721 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | WES Food | 240-35-105-99-SM- | 557.08 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 9002754805 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MHS Food | 240-35-001-99-SM- | 7,212.50 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 9002754830 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MHS Food | 240-35-001-99-SM- | 239.27 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 9002754835 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MHS Snack | 240-35-001-99-SM- | 2,001.20 | PO | 20236269 |
| 973 | GLAZIER FOODS | V | 9002754837 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MHS Food | 240-35-001-99-SM- | 220.24 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 9002754897 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | 7,771.24 | PO | 20237632 |
| 973 | GLAZIER FOODS | V | 9002754911 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | 2,447.98 | PO | 20236274 |
| 973 | GLAZIER FOODS | V | 9002754913 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 401.38 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 9002754914 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MWHS Food | 240-35-002-99-SM- | 281.40 | PO | 20235928 |
| 973 | GLAZIER FOODS | V | 902753819 | 08/02/2023 | 08/07/2023 | 6036709 | Paper Check | 08/10/2023 | Issued | MI Snacks | 240-35-061-99-SM- | 202.32 | PO | 20236061 |
| 973 | GLAZIER FOODS | V | 226744982-1 | 04/12/2023 | 04/12/2023 | 6036784 | Paper Check | 08/10/2023 | Issued | MI Food | 240-35-061-99-SM- | 90.00 | PO | 20235947 |

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| 973 | GLAZIER FOODS | V | 9002753774 | 08/02/2023 | 08/02/2023 | 6036784 | Paper Check | 08/10/2023 | Issued | JLL Food | 240-35-103-99-SM- | 268.58 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 9002753775 | 08/02/2023 | 08/02/2023 | 6036784 | Paper Check | 08/10/2023 | Issued | JLL Food | 240-35-103-99-SM- | 207.10 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 9002754625 | 08/02/2023 | 08/02/2023 | 6036784 | Paper Check | 08/10/2023 | Issued | MES Food | 240-35-102-99-SM- | 4,774.76 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 9002754642 | 08/02/2023 | 08/02/2023 | 6036784 | Paper Check | 08/10/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 215.66 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 9002754644 | 08/02/2023 | 08/02/2023 | 6036784 | Paper Check | 08/10/2023 | Issued | MES Food | 240-35-102-99-SM- | 268.58 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 9002754648 | 08/02/2023 | 08/02/2023 | 6036784 | Paper Check | 08/10/2023 | Issued | MES Food | 240-35-102-99-SM- | 207.10 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 9002863422 | 08/09/2023 | 08/14/2023 | 6036849 | Paper Check | 08/16/2023 | Issued | Catering | 240-35-999-99-00- | 2,099.97 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9002863424 | 08/09/2023 | 08/14/2023 | 6036849 | Paper Check | 08/16/2023 | Issued | Catering | 240-35-999-99-00- | 271.36 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9002973387 | 08/16/2023 | 08/17/2023 | 6036933 | Paper Check | 08/18/2023 | Issued | MES GORDON | 240-35-102-99-SM- | 44.52 | PO | 20230592 |
| 973 | GLAZIER FOODS | V | 9002973408 | 08/16/2023 | 08/18/2023 | 6036933 | Paper Check | 08/18/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | 96.54 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 9002973433 | 08/16/2023 | 08/18/2023 | 6036933 | Paper Check | 08/18/2023 | Issued | Catering | 240-35-999-99-00- | 1,878.35 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9002975195 | 08/16/2023 | 08/18/2023 | 6036933 | Paper Check | 08/18/2023 | Issued | MWHS Paper | 240-35-002-99-SM- | 463.37 | PO | 20236049 |
| 973 | GLAZIER FOODS | V | 9002975197 | 08/16/2023 | 08/18/2023 | 6036933 | Paper Check | 08/18/2023 | Issued | Concession | 775-36-002-99-00- | 855.48 | PO | 20236436 |
| 973 | GLAZIER FOODS | V | 9002975197 | 08/16/2023 | 08/18/2023 | 6036933 | Paper Check | 08/18/2023 | Issued | Concession | 775-36-001-99-00- | 855.49 | PO | 20236436 |
| 973 | GLAZIER FOODS | V | 9002753403 | 08/02/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBE Food | 240-35-104-99-SM- | 213.57 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 9002973384 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MES Food | 240-35-102-99-SM- | 4,446.41 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 9002973388 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MES Food | 240-35-102-99-SM- | 358.35 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 9002973389 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MES Food | 240-35-102-99-SM- | 27.12 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 9002973403 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MPE Food | 240-35-109-99-SM- | 3,839.94 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 9002973405 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MPE Food | 240-35-109-99-SM- | 189.82 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 9002973407 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MPE Paper | 240-35-109-99-SM- | 110.16 | PO | 20236059 |
| 973 | GLAZIER FOODS | V | 9002974681 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MJH Food | 240-35-041-99-SM- | 3,962.95 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 9002974693 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MJH Food | 240-35-041-99-SM- | 185.96 | PO | 20235938 |
| 973 | GLAZIER FOODS | V | 9002974697 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MJH Snack | 240-35-041-99-SM- | 546.07 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 9002974699 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MJH Paper | 240-35-041-99-SM- | 138.19 | PO | 20236047 |
| 973 | GLAZIER FOODS | V | 9002974725 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | JLL Food | 240-35-103-99-SM- | 3,313.39 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 9002974743 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | JLL Paper | 240-35-103-99-SM- | 246.24 | PO | 20236063 |
| 973 | GLAZIER FOODS | V | 9002974777 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | SES Food | 240-35-106-99-SM- | 3,303.45 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 9002974784 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | SES Food | 240-35-106-99-SM- | 55.01 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 9002974787 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | SES Paper | 240-35-106-99-SM- | 113.59 | PO | 20235943 |
| 973 | GLAZIER FOODS | V | 9002974790 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | SES Paper | 240-35-106-99-SM- | 253.20 | PO | 20236052 |
| 973 | GLAZIER FOODS | V | 9002974812 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MI Food | 240-35-061-99-SM- | 5,222.51 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 9002974827 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MI Food | 240-35-061-99-SM- | 152.24 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 9002974829 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MI Snacks | 240-35-061-99-SM- | 321.13 | PO | 20236061 |
| 973 | GLAZIER FOODS | V | 9002974859 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | NSE Food | 240-35-107-99-SM- | 2,790.29 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 9002974866 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | NSE Food | 240-35-107-99-SM- | 117.64 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 9002975022 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBE Food | 240-35-104-99-SM- | 4,381.95 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 9002975033 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBE Food | 240-35-104-99-SM- | 262.00 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 9002975034 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBE Paper | 240-35-104-99-SM- | 245.72 | PO | 20236067 |
| 973 | GLAZIER FOODS | V | 9002975052 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 3,178.69 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 9002975063 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 360.58 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 9002975064 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | WES Food | 240-35-105-99-SM- | 4,901.36 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 9002975068 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBJH Food | 240-35-042-99-SM- | 153.32 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 9002975072 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBJH Snack | 240-35-042-99-SM- | 163.61 | PO | 20236066 |
| 973 | GLAZIER FOODS | V | 9002975091 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | WES Food | 240-35-105-99-SM- | 117.81 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 9002975093 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | WES Food | 240-35-105-99-SM- | 716.70 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 9002975096 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | WES Paper | 240-35-105-99-SM- | 205.20 | PO | 20236054 |
| 973 | GLAZIER FOODS | V | 9002975101 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBI Food | 240-35-062-99-SM- | 4,032.13 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 9002975113 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | BBI Food | 240-35-062-99-SM- | 73.52 | PO | 20235935 |
| 973 | GLAZIER FOODS | V | 9002975139 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | EES Food | 240-35-108-99-SM- | 3,045.09 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 9002975140 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MHS Food | 240-35-001-99-SM- | 5,945.84 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 9002975154 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | EES Food | 240-35-108-99-SM- | 227.66 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 9002975155 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MHS Food | 240-35-001-99-SM- | 96.97 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 9002975157 | 08/16/2023 | 08/17/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | EES Paper | 240-35-108-99-SM- | 82.08 | PO | 20236056 |
| 973 | GLAZIER FOODS | V | 9002975159 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MHS Snack | 240-35-001-99-SM- | 1,628.15 | PO | 20236269 |
| 973 | GLAZIER FOODS | V | 9002975162 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MHS Paper | 240-35-001-99-SM- | 211.62 | PO | 20236051 |
| 973 | GLAZIER FOODS | V | 9002975176 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | 8,025.32 | PO | 20237632 |
| 973 | GLAZIER FOODS | V | 9002975193 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | 207.32 | PO | 20237632 |
| 973 | GLAZIER FOODS | V | 9002975194 | 08/16/2023 | 08/18/2023 | 6036979 | Paper Check | 08/23/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | 1,988.84 | PO | 20236274 |
| 973 | GLAZIER FOODS | V | 2000432899 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-109-99-SM- | -41.96 | AP | |
| 973 | GLAZIER FOODS | V | 2000432900 | 08/16/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-109-99-SM- | -41.96 | AP | |
| 973 | GLAZIER FOODS | V | 2000434704 | 08/17/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-041-99-SM- | -55.24 | AP | |
| 973 | GLAZIER FOODS | V | 2000435539 | 08/17/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-105-99-SM- | -2,812.75 | AP | |
| 973 | GLAZIER FOODS | V | 2000435551 | 08/17/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-105-99-SM- | -2,586.62 | AP | |
| 973 | GLAZIER FOODS | V | 2000435552 | 08/17/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-105-99-SM- | -565.34 | AP | |
| 163 | GLAZIER FOODS | V | 2000436189 | 08/17/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on PO 20235925 | 240-35-105-99-SM- | -163.32 | AP | |
| 973 | GLAZIER FOODS | V | 2000436190 | 08/17/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit Memo on PO | 240-35-105-99-SM- | -266.82 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 973 | GLAZIER FOODS | V | 2000440813 | 08/20/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-105-99-SM- | | -410.71 | AP | |
| 973 | GLAZIER FOODS | V | 2000440814 | 08/20/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit On INV | 240-35-105-99-SM- | | -187.02 | AP | |
| 973 | GLAZIER FOODS | V | 2000450148 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | TURKEY BRST SMKD | 240-35-104-99-SM- | | -11.52 | AP | |
| 973 | GLAZIER FOODS | V | 2000450149 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | PEPPERONI TKY SLCD | 240-35-105-99-SM- | | -1.88 | AP | |
| 973 | GLAZIER FOODS | V | 2000450150 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | PEPPERONI TKY SLCD | 240-35-105-99-SM- | | -1.93 | AP | |
| 973 | GLAZIER FOODS | V | 2000450151 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-042-99-SM- | | -1.86 | AP | |
| 973 | GLAZIER FOODS | V | 2000450152 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-042-99-SM- | | -5.76 | AP | |
| 973 | GLAZIER FOODS | V | 2000450153 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | TURKEY BRST SMKD | 240-35-106-99-SM- | | -5.76 | AP | |
| 973 | GLAZIER FOODS | V | 2000450155 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Credit on INV | 240-35-108-99-SM- | | -7.62 | AP | |
| 973 | GLAZIER FOODS | V | 9003079694 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | WES Food | 240-35-105-99-SM- | | 4,440.87 | PO | 20235925 |
| 973 | GLAZIER FOODS | V | 9003079695 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | WES GORDON SNACK | 240-35-105-99-SM- | | 105.47 | PO | 20230603 |
| 973 | GLAZIER FOODS | V | 9003079696 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | WES FOOD | 240-35-105-99-SM- | | 714.98 | PO | 20237621 |
| 973 | GLAZIER FOODS | V | 9003079697 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | WES Paper | 240-35-105-99-SM- | | 508.96 | PO | 20236054 |
| 973 | GLAZIER FOODS | V | 9003079706 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MHS FOOD | 240-35-001-99-SM- | | 4,737.73 | PO | 20237634 |
| 973 | GLAZIER FOODS | V | 9003079707 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MHS Snack | 240-35-001-99-SM- | | 2,107.66 | PO | 20236269 |
| 973 | GLAZIER FOODS | V | 9003079708 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MHS Food | 240-35-001-99-SM- | | 194.66 | PO | 20235939 |
| 973 | GLAZIER FOODS | V | 9003079723 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | | 6,610.91 | PO | 20237632 |
| 973 | GLAZIER FOODS | V | 9003079726 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MWHS Snack | 240-35-002-99-SM- | | 2,436.13 | PO | 20236274 |
| 973 | GLAZIER FOODS | V | 9003079729 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MWHS FOOD | 240-35-002-99-SM- | | 316.47 | PO | 20237632 |
| 973 | GLAZIER FOODS | V | 9003079730 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MWHS Paper | 240-35-002-99-SM- | | 539.38 | PO | 20236049 |
| 973 | GLAZIER FOODS | V | 9003079736 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Concession | 775-36-002-99-00- | | 671.03 | PO | 20236436 |
| 973 | GLAZIER FOODS | V | 9003079736 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Concession | 775-36-001-99-00- | | 671.03 | PO | 20236436 |
| 973 | GLAZIER FOODS | V | 9003080919 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MJH FOOD | 240-35-041-99-SM- | | 1,542.88 | PO | 20237611 |
| 973 | GLAZIER FOODS | V | 9003080920 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MJH Snack | 240-35-041-99-SM- | | 749.71 | PO | 20235937 |
| 973 | GLAZIER FOODS | V | 9003080921 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MJH FOOD | 240-35-041-99-SM- | | 111.17 | PO | 20237611 |
| 973 | GLAZIER FOODS | V | 9003080922 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MJH Paper | 240-35-041-99-SM- | | 326.57 | PO | 20236047 |
| 973 | GLAZIER FOODS | V | 9003080928 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MES FOOD | 240-35-102-99-SM- | | 3,447.42 | PO | 20237618 |
| 973 | GLAZIER FOODS | V | 9003080929 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MES Food | 240-35-102-99-SM- | | 305.92 | PO | 20235904 |
| 973 | GLAZIER FOODS | V | 9003080930 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MES GFS NON FOOD | 240-35-102-99-SM- | | 201.49 | PO | 20235089 |
| 973 | GLAZIER FOODS | V | 9003080935 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | JLL Food | 240-35-103-99-SM- | | 2,986.90 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 9003080936 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | JLL Food | 240-35-103-99-SM- | | 401.28 | PO | 20235902 |
| 973 | GLAZIER FOODS | V | 9003080937 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | JLL Paper | 240-35-103-99-SM- | | 502.48 | PO | 20236063 |
| 973 | GLAZIER FOODS | V | 9003080945 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MI FOOD | 240-35-061-99-SM- | | 5,287.04 | PO | 20237607 |
| 973 | GLAZIER FOODS | V | 9003080946 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MI Snacks | 240-35-061-99-SM- | | 362.15 | PO | 20236061 |
| 973 | GLAZIER FOODS | V | 9003080947 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MI Food | 240-35-061-99-SM- | | 130.26 | PO | 20235947 |
| 973 | GLAZIER FOODS | V | 9003080948 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MI Paper | 240-35-061-99-SM- | | 269.15 | PO | 20236043 |
| 973 | GLAZIER FOODS | V | 9003080972 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | NSE Food | 240-35-107-99-SM- | | 2,581.17 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 9003080973 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | NSE Food | 240-35-107-99-SM- | | 301.98 | PO | 20235927 |
| 973 | GLAZIER FOODS | V | 9003080974 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | NSE Paper | 240-35-107-99-SM- | | 341.72 | PO | 20236057 |
| 973 | GLAZIER FOODS | V | 9003081097 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | SES Food | 240-35-106-99-SM- | | 3,208.04 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 9003081099 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | SES Food | 240-35-106-99-SM- | | 216.02 | PO | 20235924 |
| 973 | GLAZIER FOODS | V | 9003081100 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | SES Paper | 240-35-106-99-SM- | | 117.89 | PO | 20235943 |
| 973 | GLAZIER FOODS | V | 9003081101 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | SES Paper | 240-35-106-99-SM- | | 564.52 | PO | 20236052 |
| 973 | GLAZIER FOODS | V | 9003081129 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MPE Food | 240-35-109-99-SM- | | 2,876.60 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 9003081130 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MPE Food | 240-35-109-99-SM- | | 284.68 | PO | 20235949 |
| 973 | GLAZIER FOODS | V | 9003081131 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MPE GORDON SNACK | 240-35-109-99-SM- | | 172.28 | PO | 20230598 |
| 973 | GLAZIER FOODS | V | 9003081133 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | MPE Paper | 240-35-109-99-SM- | | 389.33 | PO | 20236059 |
| 973 | GLAZIER FOODS | V | 9003081165 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | Catering | 240-35-999-99-00- | | 2,488.16 | PO | 20237638 |
| 973 | GLAZIER FOODS | V | 9003085834 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBE Food | 240-35-104-99-SM- | | 2,428.87 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 9003085835 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBE Food | 240-35-104-99-SM- | | 223.16 | PO | 20235922 |
| 973 | GLAZIER FOODS | V | 9003085838 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBE Paper | 240-35-104-99-SM- | | 205.20 | PO | 20236067 |
| 973 | GLAZIER FOODS | V | 9003085850 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBJH Food | 240-35-042-99-SM- | | 2,865.62 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 9003085852 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBJH Snack | 240-35-042-99-SM- | | 208.80 | PO | 20236066 |
| 973 | GLAZIER FOODS | V | 9003085854 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBJH Paper | 240-35-042-99-SM- | | 247.02 | PO | 20236045 |
| 973 | GLAZIER FOODS | V | 9003085855 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBJH Food | 240-35-042-99-SM- | | 82.82 | PO | 20235940 |
| 973 | GLAZIER FOODS | V | 9003085873 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBI FOOD | 240-35-062-99-SM- | | 3,455.52 | PO | 20237606 |
| 973 | GLAZIER FOODS | V | 9003085874 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | BBI Paper | 240-35-062-99-SM- | | 26.77 | PO | 20236041 |
| 973 | GLAZIER FOODS | V | 9003085883 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | EES Food | 240-35-108-99-SM- | | 2,427.21 | PO | 20235945 |
| 973 | GLAZIER FOODS | V | 9003085885 | 08/23/2023 | 08/28/2023 | 6037049 | Paper Check | 08/28/2023 | Issued | EES GORDON SNACK | 240-35-108-99-SM- | | 105.47 | PO | 20230595 |
| 6409 | Global Asset | V | 106908 | 05/05/2023 | 05/15/2023 | 6035588 | Paper Check | 05/18/2023 | Issued | Securly Classroom | 410-11-999-11-00- | 2023 | 800.00 | PO | 20234859 |
| 6409 | Global Asset | V | 106908 | 05/05/2023 | 05/15/2023 | 6035588 | Paper Check | 05/18/2023 | Issued | Securly Classroom | 410-11-999-11-00- | 2023 | 51,000.00 | PO | 20234859 |
| 6408 | Global Vending Group, Inc. | V | 13332 | 02/22/2023 | 03/28/2023 | 6034521 | Paper Check | 03/30/2023 | Issued | TOKENS | 461-11-062-11-00- | | 100.00 | PO | 20234674 |
| 6408 | Global Vending Group, Inc. | V | 13332 | 02/22/2023 | 03/28/2023 | 6034521 | Paper Check | 03/30/2023 | Issued | Warranty | 461-11-062-11-00- | | 699.00 | PO | 20234674 |
| 6408 | Global Vending Group, Inc. | V | 13332 | 02/22/2023 | 03/28/2023 | 6034521 | Paper Check | 03/30/2023 | Issued | Shipping | 461-11-062-11-00- | | 795.00 | PO | 20234674 |
| 6408 | Global Vending Group, Inc. | V | 13332 | 02/22/2023 | 03/28/2023 | 6034521 | Paper Check | 03/30/2023 | Issued | BW NEW 2022 | 461-11-062-11-00- | | 5,195.00 | PO | 20234674 |
| 1314728 | Gloria Gray | E | Daycare | 09/07/2022 | 09/07/2022 | 6030827 | Paper Check | 09/15/2022 | Issued | Licensing | 748-61-999-99-00- | | 40.58 | Employee | 4163 |
| 1314728 | Gloria Gray | E | Daycare | 02/15/2023 | 02/15/2023 | 6033847 | Paper Check | 02/23/2023 | Issued | Training for childcare | 748-61-999-99-00- | | 25.00 | Employee | 4588 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4300 | GM Data Products, LLC | V | 144208 | 09/01/2022 | 09/12/2022 | 4007567 | ACH | 09/22/2022 | Issued | SHIPPING | 199-41-750-99-00- | 125.00 | AP | |
| 4300 | GM Data Products, LLC | V | 144208 | 09/01/2022 | 09/12/2022 | 4007567 | ACH | 09/22/2022 | Issued | FRONTLINE CHECKS | 199-41-750-99-00- | 805.10 | AP | |
| 4300 | GM Data Products, LLC | V | 144305 | 11/15/2022 | 11/17/2022 | 4008100 | ACH | 01/12/2023 | Issued | 1099 MISC Forms - Laser | 199-41-750-99-00- | 31.60 | PO | 20232481 |
| 4300 | GM Data Products, LLC | V | 144305 | 11/15/2022 | 11/17/2022 | 4008100 | ACH | 01/12/2023 | Issued | 1099 NEC Forms - Laser | 199-41-750-99-00- | 47.40 | PO | 20232481 |
| 4300 | GM Data Products, LLC | V | 144305 | 11/15/2022 | 11/17/2022 | 4008100 | ACH | 01/12/2023 | Issued | Shipping Charges | 199-41-750-99-00- | 115.00 | PO | 20232481 |
| 4300 | GM Data Products, LLC | V | 144305 | 11/15/2022 | 11/17/2022 | 4008100 | ACH | 01/12/2023 | Issued | 1099 Envelopes (Self | 199-41-750-99-00- | 134.00 | PO | 20232481 |
| 4300 | GM Data Products, LLC | V | 144305 | 11/15/2022 | 11/17/2022 | 4008100 | ACH | 01/12/2023 | Issued | W-2 Forms 4-Up Blank | 199-41-750-99-00- | 474.00 | PO | 20232481 |
| 4300 | GM Data Products, LLC | V | 144305 | 11/15/2022 | 11/17/2022 | 4008100 | ACH | 01/12/2023 | Issued | Double Window | 199-41-750-99-00- | 804.00 | PO | 20232481 |
| 4300 | GM Data Products, LLC | V | 101764 | 06/01/2023 | 06/06/2023 | 6035946 | Paper Check | 06/12/2023 | Issued | Shipping will be charged | 199-41-750-99-00- | 135.00 | PO | 20236259 |
| 4300 | GM Data Products, LLC | V | 101764 | 06/01/2023 | 06/06/2023 | 6035946 | Paper Check | 06/12/2023 | Issued | TEAMS Laser Checks - | 199-41-750-99-00- | 805.10 | PO | 20236259 |
| 984 | GOGUARDIAN | V | INV63489 | 11/18/2022 | 02/07/2023 | 6033500 | Paper Check | 02/09/2023 | Issued | goguardian | 199-11-011-28-00- | 495.00 | PO | 20232659 |
| 5705 | Gold Star Foods, Inc | V | 3111792 | 08/31/2022 | 08/31/2022 | 6030734 | Paper Check | 09/09/2022 | Issued | GOLDSTAR INVOICES | 240-35-108-99-SM- | 539.54 | Check | 267373 |
| 5705 | Gold Star Foods, Inc | V | 3111793 | 08/31/2022 | 08/31/2022 | 6030734 | Paper Check | 09/09/2022 | Issued | GOLDSTAR INVOICES | 240-35-103-99-SM- | 743.14 | Check | 267373 |
| 5705 | Gold Star Foods, Inc | V | 3111802 | 08/31/2022 | 08/31/2022 | 6030734 | Paper Check | 09/09/2022 | Issued | GOLDSTAR INVOICES | 240-35-107-99-SM- | 498.82 | Check | 267373 |
| 5705 | Gold Star Foods, Inc | V | 3111803 | 08/31/2022 | 08/31/2022 | 6030734 | Paper Check | 09/09/2022 | Issued | GOLDSTAR INVOICES | 240-35-106-99-SM- | 285.04 | Check | 267373 |
| 5705 | Gold Star Foods, Inc | V | 3111813 | 08/31/2022 | 08/31/2022 | 6030734 | Paper Check | 09/09/2022 | Issued | GOLDSTAR INVOICES | 240-35-108-99-SM- | 193.42 | Check | 267373 |
| 5705 | Gold Star Foods, Inc | V | 3111814 | 08/31/2022 | 08/31/2022 | 6030734 | Paper Check | 09/09/2022 | Issued | GOLDSTAR INVOICES | 240-35-103-99-SM- | 386.84 | Check | 267373 |
| 5705 | Gold Star Foods, Inc | V | 3111822 | 08/31/2022 | 08/31/2022 | 6030734 | Paper Check | 09/09/2022 | Issued | GOLDSTAR INVOICES | 240-35-107-99-SM- | 213.78 | Check | 267373 |
| 5705 | Gold Star Foods, Inc | V | 3111823 | 08/31/2022 | 08/31/2022 | 6030734 | Paper Check | 09/09/2022 | Issued | GOLDSTAR INVOICES | 240-35-106-99-SM- | 203.60 | Check | 267373 |
| 5705 | Gold Star Foods, Inc | V | 3112940 | 09/14/2022 | 09/19/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 223.96 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3112942 | 09/14/2022 | 09/20/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 152.70 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3112943 | 09/14/2022 | 09/19/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 183.24 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3112944 | 09/14/2022 | 09/20/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 183.24 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3112945 | 09/14/2022 | 09/19/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 142.52 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3112946 | 09/14/2022 | 09/20/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 162.88 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3112948 | 09/14/2022 | 09/19/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 162.88 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3112949 | 09/14/2022 | 09/20/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 122.16 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3112950 | 09/14/2022 | 09/19/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 162.88 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3112952 | 09/14/2022 | 09/20/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 142.52 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3112953 | 09/14/2022 | 09/19/2022 | 6030917 | Paper Check | 09/22/2022 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 162.88 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3112941 | 09/14/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 274.86 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3112984 | 09/14/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 10.18 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3113764 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 81.44 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3113765 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 50.90 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3113766 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 120.32 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3113767 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 203.60 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3113768 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 132.34 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3113769 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 61.08 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3113771 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 50.90 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3113772 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 120.32 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3113773 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 30.54 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3113774 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 122.16 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3113775 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 61.08 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3113776 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 122.16 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3113782 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 580.26 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3113783 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 620.98 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3113785 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 498.82 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3113786 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 193.42 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3113787 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 712.60 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3113788 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 600.62 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3113789 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 783.86 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3113790 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 193.42 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3113791 | 09/19/2022 | 09/27/2022 | 6031178 | Paper Check | 09/29/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 427.56 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 1376810 | 09/19/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | CREDIT INVOICE | 240-35-105-99-SM- | -111.98 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3114314 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 183.24 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3114315 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 132.34 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3114316 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 81.44 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3114357 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 122.16 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3114359 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 183.24 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3114360 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 122.16 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3114362 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 91.62 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3114363 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 150.40 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3114364 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 152.70 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3114365 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 111.98 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3114366 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 162.88 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3114368 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 61.08 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3114369 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 101.80 | PO | 20230658 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5705 | Gold Star Foods, Inc | V | 3114370 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 50.90 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3114371 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 50.90 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3114373 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 81.44 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3114374 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 50.90 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3114376 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 101.80 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3114377 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 61.08 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3114378 | 09/26/2022 | 10/05/2022 | 6031329 | Paper Check | 10/06/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 81.44 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3114358 | 09/26/2022 | 10/12/2022 | 6031465 | Paper Check | 10/13/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 264.68 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3114361 | 09/26/2022 | 10/12/2022 | 6031465 | Paper Check | 10/13/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 183.24 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3114367 | 09/26/2022 | 10/12/2022 | 6031465 | Paper Check | 10/13/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 315.58 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3114372 | 09/26/2022 | 10/12/2022 | 6031465 | Paper Check | 10/13/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 132.34 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3114375 | 09/26/2022 | 10/12/2022 | 6031465 | Paper Check | 10/13/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 81.44 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3114379 | 09/26/2022 | 10/12/2022 | 6031465 | Paper Check | 10/13/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 81.44 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3114755 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 91.62 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3114848 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 60.16 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3114849 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 60.16 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3114850 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 60.16 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3114851 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 61.08 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3114852 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 40.72 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3114853 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 45.12 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3114855 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 60.16 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3114856 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 60.16 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3114857 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 60.16 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3114858 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 60.16 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3114859 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 75.20 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3114860 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 90.24 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3114866 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 60.16 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3114867 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 60.16 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3114868 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 60.16 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3114869 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 45.12 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3114870 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 45.12 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3114871 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 122.16 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3114872 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 60.16 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3114874 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 90.24 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3114875 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 75.20 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3114876 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 60.16 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3114877 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 60.16 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3114878 | 10/03/2022 | 10/19/2022 | 6031618 | Paper Check | 10/20/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 30.08 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3115428 | 10/27/2022 | 10/27/2022 | 6031756 | Paper Check | 10/27/2022 | Issued | Produce | 240-35-103-99-SM- | 81.44 | Check | 276357 |
| 5705 | Gold Star Foods, Inc | V | 3115434 | 10/27/2022 | 10/27/2022 | 6031756 | Paper Check | 10/27/2022 | Issued | Produce | 240-35-002-99-SM- | 203.60 | Check | 276357 |
| 5705 | Gold Star Foods, Inc | V | 3116445 | 10/27/2022 | 10/27/2022 | 6031756 | Paper Check | 10/27/2022 | Issued | Produce | 240-35-103-99-SM- | 274.86 | Check | 276357 |
| 5705 | Gold Star Foods, Inc | V | 3116450 | 10/27/2022 | 10/27/2022 | 6031756 | Paper Check | 10/27/2022 | Issued | Produce | 240-35-001-99-SM- | 376.66 | Check | 276357 |
| 5705 | Gold Star Foods, Inc | V | 3116457 | 10/27/2022 | 10/27/2022 | 6031756 | Paper Check | 10/27/2022 | Issued | Produce | 240-35-002-99-SM- | 814.40 | Check | 276357 |
| 5705 | Gold Star Foods, Inc | V | 3114854 | 10/03/2022 | 10/27/2022 | 6031757 | Paper Check | 10/27/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 60.16 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3114873 | 10/03/2022 | 10/27/2022 | 6031757 | Paper Check | 10/27/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 60.16 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3115410 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 81.44 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3115411 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 61.08 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3115412 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 81.44 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3115413 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 81.44 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3115414 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 101.80 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3115415 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 142.52 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3115416 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 193.42 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3115417 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 40.72 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3115418 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 81.44 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3115419 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 81.44 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3115420 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 325.76 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3115421 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 111.98 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3115422 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 81.44 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3115423 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 111.98 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3115424 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 71.26 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3115425 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 30.54 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3115426 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 40.72 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3115427 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 71.26 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3115429 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 91.62 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3115430 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 81.44 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3115431 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 30.54 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3115432 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 50.90 | PO | 20230589 |

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| 5705 | Gold Star Foods, Inc | V | 3115433 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 61.08 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3115435 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 61.08 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3115436 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 40.72 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3115437 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 71.26 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3116438 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 325.76 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3116439 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 274.86 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3116440 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 264.68 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3116441 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 203.60 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3116442 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 264.68 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3116443 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 173.06 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3116446 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 325.76 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3116448 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 244.32 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3116452 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 213.78 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3116455 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 244.32 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3116459 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 264.68 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3116464 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 264.68 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3116465 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 234.14 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3116467 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 274.86 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3116487 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 254.50 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3116488 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 183.24 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3116490 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 183.24 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3116491 | 10/17/2022 | 11/01/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 397.02 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3116493 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 183.24 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3116494 | 10/17/2022 | 10/31/2022 | 6031922 | Paper Check | 11/03/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 101.80 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3117354 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | BBE Gold Star | 240-35-104-99-SM- | 45.12 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3117355 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 30.08 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3117356 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 30.08 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3117357 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 45.12 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3117358 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 30.54 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3117359 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 40.72 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3117360 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 45.12 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3117361 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 45.12 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3117362 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 15.04 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3117363 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 30.54 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3117364 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 45.12 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3117365 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 15.04 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3117366 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 15.04 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3117367 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 45.12 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3117368 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 60.16 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3117381 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 90.24 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3117382 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 90.24 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3117383 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 91.62 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3117384 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | JLL Gold Star | 240-35-103-99-SM- | 162.88 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3117385 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 90.24 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3117386 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 105.28 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3117387 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 152.70 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3117388 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 75.20 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3117389 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 135.36 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3117390 | 10/24/2022 | 11/11/2022 | 6032032 | Paper Check | 11/11/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 90.24 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3118024 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | BBE GOLD STAR | 240-35-104-99-SM- | 20.36 | PO | 20230638 |
| 5705 | Gold Star Foods, Inc | V | 3118025 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 10.18 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3118026 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 20.36 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3118027 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | JLL GOLD STAR | 240-35-103-99-SM- | 20.36 | PO | 20230673 |
| 5705 | Gold Star Foods, Inc | V | 3118028 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 10.18 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3118029 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 10.18 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3118030 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 20.36 | PO | 20230589 |
| 5705 | Gold Star Foods, Inc | V | 3118031 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 10.18 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3118032 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 20.36 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3118040 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | BBE Gold Star | 240-35-104-99-SM- | 142.52 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3118041 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 101.80 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3118042 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 142.52 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3118043 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 193.42 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3118044 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | JLL Gold Star | 240-35-103-99-SM- | 162.88 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3118045 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 152.70 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3118046 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MHS Gold Star | 240-35-001-99-SM- | 162.88 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3118047 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 173.06 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3118048 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MJH GOLD STAR | 240-35-041-99-SM- | 203.60 | PO | 20230589 |

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| 5705 | Gold Star Foods, Inc | V | 3118049 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 213.78 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3118050 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 203.60 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3118051 | 10/31/2022 | 11/16/2022 | 6032224 | Paper Check | 11/17/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 142.52 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3118699 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MES Gold Star | 240-35-102-99-SM- | 120.32 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3118700 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | JLL Gold Star | 240-35-103-99-SM- | 132.34 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3118701 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | BBE Gold Star | 240-35-104-99-SM- | 150.40 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3118702 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 150.40 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3118703 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 150.40 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3118705 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 150.40 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3118706 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 150.40 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3118707 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 150.40 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3118709 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | BBI Gold Star | 240-35-062-99-SM- | 150.40 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3118710 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MJH Gold Star | 240-35-041-99-SM- | 120.32 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3118711 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MHS GOLDSTAR | 240-35-001-99-SM- | 150.40 | PO | 20230434 |
| 5705 | Gold Star Foods, Inc | V | 3118712 | 11/07/2022 | 11/29/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 75.20 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3119368 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 50.90 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3119577 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | JLL Gold Star | 240-35-103-99-SM- | 173.06 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3119578 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | BBE Gold Star | 240-35-104-99-SM- | 162.88 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3119579 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | WES Gold Star | 240-35-105-99-SM- | 193.42 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3119580 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | WES Gold Star | 240-35-105-99-SM- | 173.06 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3119581 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 162.88 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3119582 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 120.32 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3119583 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 75.20 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3119584 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 162.88 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3119585 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | BBI Gold Star | 240-35-062-99-SM- | 132.34 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3119586 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MJH Gold Star | 240-35-041-99-SM- | 203.60 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3119587 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 142.52 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3119588 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MHS Gold Star | 240-35-001-99-SM- | 162.88 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3119590 | 11/14/2022 | 11/30/2022 | 6032384 | Paper Check | 12/01/2022 | Issued | MES Gold Star | 240-35-102-99-SM- | 122.16 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3120551 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | BBE Gold Star | 240-35-104-99-SM- | 101.80 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3120552 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | BBI Gold Star | 240-35-062-99-SM- | 183.24 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3120553 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 193.42 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3120554 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 111.98 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3120556 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | JLL Gold Star | 240-35-103-99-SM- | 152.70 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3120557 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MES Gold Star | 240-35-102-99-SM- | 173.06 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3120558 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MHS Gold Star | 240-35-001-99-SM- | 162.88 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3120559 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 244.32 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3120560 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MJH Gold Star | 240-35-041-99-SM- | 142.52 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3120561 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 111.98 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3120562 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 162.88 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3120563 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 152.70 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3120564 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | WES Gold Star | 240-35-105-99-SM- | 150.40 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3120565 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | WES Gold Star | 240-35-105-99-SM- | 213.78 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3120575 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 30.54 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3120576 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | JLL Gold Star | 240-35-103-99-SM- | 40.72 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3120578 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 40.72 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3120579 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 40.72 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3120581 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 30.54 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3120582 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 30.54 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3120600 | 11/28/2022 | 12/07/2022 | 6032445 | Paper Check | 12/09/2022 | Issued | BBE Gold Star | 240-35-104-99-SM- | 20.36 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 1376852 | 11/21/2022 | 12/15/2022 | 6032638 | Paper Check | 12/15/2022 | Issued | CREDIT ORANGES BBE | 240-35-104-99-SM- | -20.36 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3119589 | 11/14/2022 | 12/15/2022 | 6032638 | Paper Check | 12/15/2022 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 203.60 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3105559 | 12/08/2022 | 12/08/2022 | 6032639 | Paper Check | 12/15/2022 | Issued | Old Invoices | 240-35-041-99-SM- | 84.24 | Check | 284718 |
| 5705 | Gold Star Foods, Inc | V | 3107914 | 12/08/2022 | 12/08/2022 | 6032639 | Paper Check | 12/15/2022 | Issued | Old Invoices | 240-35-106-99-SM- | 84.24 | Check | 284718 |
| 5705 | Gold Star Foods, Inc | V | 3111136 | 12/08/2022 | 12/08/2022 | 6032639 | Paper Check | 12/15/2022 | Issued | Old Invoices | 240-35-106-99-SM- | 315.58 | Check | 284718 |
| 5705 | Gold Star Foods, Inc | V | 3111316 | 12/08/2022 | 12/08/2022 | 6032639 | Paper Check | 12/15/2022 | Issued | Old Invoices | 240-35-106-99-SM- | 315.58 | Check | 284718 |
| 5705 | Gold Star Foods, Inc | V | 1376621 | 01/05/2023 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | CREDIT SES PEACHES | 240-35-106-99-SM- | -3.79 | AP | |
| 5705 | Gold Star Foods, Inc | V | 1376622 | 01/05/2023 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | CREDIT SES BEANS | 240-35-106-99-SM- | -3.79 | AP | |
| 5705 | Gold Star Foods, Inc | V | 1376623 | 01/05/2023 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | CREDIT MES CHEESE | 240-35-102-99-SM- | -3.53 | AP | |
| 5705 | Gold Star Foods, Inc | V | 1376631 | 01/05/2023 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | CREDIT SES | 240-35-106-99-SM- | -13.38 | AP | |
| 5705 | Gold Star Foods, Inc | V | 1376634 | 01/05/2023 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | CREDIT MPE EGG | 240-35-109-99-SM- | -4.03 | AP | |
| 5705 | Gold Star Foods, Inc | V | 1376873 | 11/29/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | CREDIT EES BEANS | 240-35-108-99-SM- | -10.18 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3112947 | 09/14/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 142.52 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3112951 | 09/14/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 111.98 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3113770 | 09/19/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MI GOLD STAR | 240-35-061-99-SM- | 75.20 | PO | 20230635 |
| 5705 | Gold Star Foods, Inc | V | 3113784 | 09/19/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 559.90 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3116453 | 10/17/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 244.32 | PO | 20231934 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5705 | Gold Star Foods, Inc | V | 3116492 | 10/17/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 397.02 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3120868 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 71.26 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3120869 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | BI GOLD STAR | 240-35-062-99-SM- | 30.08 | PO | 20230658 |
| 5705 | Gold Star Foods, Inc | V | 3120870 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 50.90 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3120871 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 71.26 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3120872 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MES GOLD STAR | 240-35-102-99-SM- | 61.08 | PO | 20230649 |
| 5705 | Gold Star Foods, Inc | V | 3120873 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 30.54 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3120874 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 20.36 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3120875 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 40.72 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3120876 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | NSE GOLD STAR | 240-35-107-99-SM- | 61.08 | PO | 20230679 |
| 5705 | Gold Star Foods, Inc | V | 3120877 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | SES GOLD STAR | 240-35-106-99-SM- | 61.08 | PO | 20230653 |
| 5705 | Gold Star Foods, Inc | V | 3120878 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 61.08 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3120898 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 142.52 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3120899 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 120.32 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3120900 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 162.88 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3120901 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 122.16 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3120902 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 132.34 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3120903 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 71.26 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3120904 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 193.42 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3120905 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 183.24 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3120906 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 91.62 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3120907 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 152.70 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3120908 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 111.98 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3120909 | 12/05/2022 | 01/05/2023 | 6032803 | Paper Check | 01/06/2023 | Issued | WES GOLD STAR | 240-35-105-99-SM- | 122.16 | PO | 20230629 |
| 5705 | Gold Star Foods, Inc | V | 3121629 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 81.44 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3121630 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 61.08 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3121631 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 60.16 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3121632 | 12/12/2022 | 12/12/2022 | 6032987 | Paper Check | 01/19/2023 | Issued | EES GOLD STAR | 240-35-108-99-SM- | 30.54 | PO | 20230524 |
| 5705 | Gold Star Foods, Inc | V | 3121633 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 81.44 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3121634 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 122.16 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3121635 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MHS Gold Star | 240-35-001-99-SM- | 30.08 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3121636 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 81.44 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3121638 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 120.32 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3121639 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MWHS GOLD START | 240-35-002-99-SM- | 40.72 | PO | 20230568 |
| 5705 | Gold Star Foods, Inc | V | 3121640 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 91.62 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3121641 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 101.80 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3121650 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 101.80 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3121651 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 101.80 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3121652 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | BBJH GOLD STAR | 240-35-042-99-SM- | 90.24 | PO | 20230606 |
| 5705 | Gold Star Foods, Inc | V | 3121653 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 111.98 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3121655 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 91.62 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3121656 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MHS Gold Star | 240-35-001-99-SM- | 90.24 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3121657 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 111.98 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3121659 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 91.62 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3121660 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 132.34 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3121661 | 12/12/2022 | 01/18/2023 | 6032987 | Paper Check | 01/19/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 101.80 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3121658 | 12/12/2022 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 162.88 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3122859 | 01/10/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 244.32 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3122860 | 01/10/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 183.24 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3122861 | 01/10/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | BBJH Gold Star | 240-35-042-99-SM- | 193.42 | PO | 20231932 |
| 5705 | Gold Star Foods, Inc | V | 3122862 | 01/10/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 254.50 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3122863 | 01/09/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 346.12 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3122864 | 01/09/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 234.14 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3122865 | 01/10/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | MHS Gold Star | 240-35-001-99-SM- | 203.60 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3122866 | 01/09/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 213.78 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3122868 | 01/10/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 213.78 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3122869 | 01/09/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 254.50 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3122870 | 01/09/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 264.68 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3122871 | 01/10/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 234.14 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3122872 | 01/09/2023 | 01/26/2023 | 6033223 | Paper Check | 01/27/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 356.30 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3122674 | 01/17/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 152.70 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3122675 | 01/17/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | BBJH Gold Star | 240-35-042-99-SM- | 162.88 | PO | 20231932 |
| 5705 | Gold Star Foods, Inc | V | 3123560 | 01/17/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 244.32 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3123576 | 01/17/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 223.96 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3124080 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 122.16 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3124081 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 173.06 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3124082 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 162.88 | PO | 20231925 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5705 | Gold Star Foods, Inc | V | 3124084 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 254.50 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3124085 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MHS Gold Star | 240-35-001-99-SM- | 101.80 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3124086 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MHS Gold Star | 240-35-001-99-SM- | 20.36 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3124089 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MPE GOLD STAR | 240-35-109-99-SM- | 142.52 | PO | 20230521 |
| 5705 | Gold Star Foods, Inc | V | 3124090 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 132.34 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3124091 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 162.88 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3124092 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 193.42 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3124117 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 152.70 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3124118 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 173.06 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3124119 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 142.52 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3124121 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 213.78 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3124122 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MHS Gold Star | 240-35-001-99-SM- | 152.70 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3124123 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 152.70 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3124125 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 173.06 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3124126 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 105.28 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3124127 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 193.42 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3124128 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 81.44 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3124129 | 01/23/2023 | 01/31/2023 | 6033463 | Paper Check | 02/02/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 173.06 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3124083 | 01/23/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 213.78 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3124088 | 01/23/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 162.88 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3124120 | 01/23/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 223.96 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3124124 | 01/23/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 213.78 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3124704 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 71.26 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3124705 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 142.52 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3124706 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 71.26 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3124707 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 183.24 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3124771 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 90.24 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3124774 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 40.72 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3124775 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 101.80 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3124776 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 61.08 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3124777 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 105.28 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3124778 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 101.80 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3124779 | 01/30/2023 | 02/08/2023 | 6033582 | Paper Check | 02/09/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 90.24 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3121658R | 12/12/2022 | 03/01/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3121658 | 240-35-041-99-SM- | 162.88 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122859R | 01/10/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122859 | 240-35-104-99-SM- | 244.32 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122860R | 01/10/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122860 | 240-35-062-99-SM- | 183.24 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122861R | 01/10/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122861 | 240-35-042-99-SM- | 193.42 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122862R | 01/10/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122862 | 240-35-108-99-SM- | 254.50 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122863R | 01/09/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122863 | 240-35-103-99-SM- | 346.12 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122864R | 01/09/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122864 | 240-35-102-99-SM- | 234.14 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122865R | 01/10/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122865 | 240-35-001-99-SM- | 203.60 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122866R | 01/09/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122866 | 240-35-061-99-SM- | 213.78 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122868R | 01/10/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122868 | 240-35-109-99-SM- | 213.78 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122869R | 01/09/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122869 | 240-35-002-99-SM- | 254.50 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122870R | 01/09/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122870 | 240-35-107-99-SM- | 264.68 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122871R | 01/10/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122871 | 240-35-106-99-SM- | 234.14 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3122872R | 01/09/2023 | 03/03/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | 3122872 | 240-35-105-99-SM- | 356.30 | AP | |
| 5705 | Gold Star Foods, Inc | V | 3126446 | 02/13/2023 | 03/09/2023 | 6034134 | Paper Check | 03/09/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 150.40 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3125552 | 02/06/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | BBJH Gold Star | 240-35-042-99-SM- | 91.62 | PO | 20231932 |
| 5705 | Gold Star Foods, Inc | V | 3125553 | 02/06/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 101.80 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3125554 | 02/06/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 122.16 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3125577 | 02/06/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | BBJH Gold Star | 240-35-042-99-SM- | 81.44 | PO | 20231932 |
| 5705 | Gold Star Foods, Inc | V | 3125578 | 02/06/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 152.70 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3125579 | 02/06/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 142.52 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3126437 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 90.24 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3126438 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 152.70 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3126439 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 135.36 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3126440 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 142.52 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3126441 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 132.34 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3126442 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 61.08 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3126443 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 81.44 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3126444 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 122.16 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3126445 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 132.34 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3126447 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 111.98 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3126448 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | BBJH Gold Star | 240-35-042-99-SM- | 111.98 | PO | 20231932 |
| 5705 | Gold Star Foods, Inc | V | 3126449 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | MHS Gold Star | 240-35-001-99-SM- | 122.16 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3126450 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 213.78 | PO | 20231937 |

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| 5705 | Gold Star Foods, Inc | V | 3126459 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 45.12 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3126460 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 30.54 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3126461 | 02/13/2023 | 03/09/2023 | 6034180 | Paper Check | 03/09/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 30.54 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3127345 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 30.54 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3127347 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 30.54 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3127348 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 30.54 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3127349 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 30.54 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3127350 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 30.54 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3127351 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 30.54 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3127352 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 45.12 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3127353 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 30.54 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3127362 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 101.80 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3127363 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 120.32 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3127364 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | BBJH Gold Star | 240-35-042-99-SM- | 90.24 | PO | 20231932 |
| 5705 | Gold Star Foods, Inc | V | 3127366 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 142.52 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3127367 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 152.70 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3127368 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 81.44 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3127369 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 75.20 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3127370 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 81.44 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3127371 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 120.32 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3127372 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 122.16 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3127373 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 60.16 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3127374 | 02/27/2023 | 03/20/2023 | 6034403 | Paper Check | 03/23/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 101.80 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3111791 | 03/30/2023 | 03/30/2023 | 6034561 | Paper Check | 03/30/2023 | Issued | Goldstar | 240-35-042-99-SM- | 315.58 | Check | 304450 |
| 5705 | Gold Star Foods, Inc | V | 3111820 | 03/30/2023 | 03/30/2023 | 6034561 | Paper Check | 03/30/2023 | Issued | Goldstar | 240-35-002-99-SM- | 40.72 | Check | 304450 |
| 5705 | Gold Star Foods, Inc | V | 3118704 | 11/07/2022 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 150.40 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3121637 | 12/12/2022 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 81.44 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3121654 | 12/12/2022 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 101.80 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3122676 | 01/09/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 203.60 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3122867 | 01/09/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 193.42 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3124087 | 01/23/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 91.62 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3125555 | 02/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 101.80 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3125580 | 02/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 132.34 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3127346 | 02/27/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 30.54 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3127365 | 02/27/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 122.16 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3128108 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 101.80 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3128109 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 101.80 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3128110 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 101.80 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3128111 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 101.80 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3128112 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 101.80 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3128113 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 71.26 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3128114 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 50.90 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3128115 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 71.26 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3128116 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 71.26 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3128117 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 71.26 | PO | 20231934 |
| 5705 | Gold Star Foods, Inc | V | 3128118 | 03/06/2023 | 03/29/2023 | 6034562 | Paper Check | 03/30/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 264.68 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3129222 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 120.32 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3129223 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 122.16 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3129224 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 120.32 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3129225 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 60.16 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3129226 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 30.08 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3129227 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 60.16 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3129228 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 45.12 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3129229 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 60.16 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3129230 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 45.12 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3129231 | 03/20/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 285.04 | PO | 20234753 |
| 5705 | Gold Star Foods, Inc | V | 3129526 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 135.36 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3129527 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 111.98 | PO | 20231931 |
| 5705 | Gold Star Foods, Inc | V | 3129528 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 150.40 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3129529 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 105.28 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3129530 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 45.12 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3129531 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 120.32 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3129532 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 90.24 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3129533 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 105.28 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3129534 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MI Gold Star | 240-35-061-99-SM- | 90.24 | PO | 20231928 |
| 5705 | Gold Star Foods, Inc | V | 3129535 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | BBI Gold Star | 240-35-062-99-SM- | 90.24 | PO | 20231930 |
| 5705 | Gold Star Foods, Inc | V | 3129536 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MJH Gold Star | 240-35-041-99-SM- | 105.28 | PO | 20231934 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5705 | Gold Star Foods, Inc | V | 3129537 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | BBJH Gold Star | 240-35-042-99-SM- | 105.28 | PO | 20231932 |
| 5705 | Gold Star Foods, Inc | V | 3129538 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MHS Gold Star | 240-35-001-99-SM- | 90.24 | PO | 20231939 |
| 5705 | Gold Star Foods, Inc | V | 3129539 | 03/27/2023 | 04/13/2023 | 6034791 | Paper Check | 04/13/2023 | Issued | MWHS Gold Star | 240-35-002-99-SM- | 135.36 | PO | 20231937 |
| 5705 | Gold Star Foods, Inc | V | 3130034 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 50.90 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3130035 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 75.20 | PO | 20234754 |
| 5705 | Gold Star Foods, Inc | V | 3130036 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 60.16 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3130037 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 60.16 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3130038 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | SES Gold Star | 240-35-106-99-SM- | 60.16 | PO | 20232033 |
| 5705 | Gold Star Foods, Inc | V | 3130039 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | NSE Gold Star | 240-35-107-99-SM- | 60.16 | PO | 20231927 |
| 5705 | Gold Star Foods, Inc | V | 3130040 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | EES Gold Star | 240-35-108-99-SM- | 75.20 | PO | 20231925 |
| 5705 | Gold Star Foods, Inc | V | 3130041 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | MPE Gold Star | 240-35-109-99-SM- | 30.08 | PO | 20231929 |
| 5705 | Gold Star Foods, Inc | V | 3130756 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 61.08 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3130757 | 04/04/2023 | 04/24/2023 | 6035149 | Paper Check | 04/27/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 45.12 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3131569 | 04/17/2023 | 05/09/2023 | 6035442 | Paper Check | 05/11/2023 | Issued | MES Gold Star | 240-35-102-99-SM- | 152.70 | PO | 20231933 |
| 5705 | Gold Star Foods, Inc | V | 3131570 | 04/17/2023 | 05/09/2023 | 6035442 | Paper Check | 05/11/2023 | Issued | JLL Gold Star | 240-35-103-99-SM- | 162.88 | PO | 20234754 |
| 5705 | Gold Star Foods, Inc | V | 3131571 | 04/17/2023 | 05/09/2023 | 6035442 | Paper Check | 05/11/2023 | Issued | BBE Gold Star | 240-35-104-99-SM- | 152.70 | PO | 20231938 |
| 5705 | Gold Star Foods, Inc | V | 3131572 | 04/17/2023 | 05/09/2023 | 6035442 | Paper Check | 05/11/2023 | Issued | WES Gold Star | 240-35-105-99-SM- | 193.42 | PO | 20231936 |
| 5705 | Gold Star Foods, Inc | V | 3134812 | 08/14/2023 | 08/23/2023 | 6036992 | Paper Check | 08/24/2023 | Issued | JLL | 240-35-103-99-SM- | 75.60 | PO | 20236121 |
| 5705 | Gold Star Foods, Inc | V | 3134813 | 08/14/2023 | 08/23/2023 | 6036992 | Paper Check | 08/24/2023 | Issued | WES | 240-35-105-99-SM- | 75.60 | PO | 20236124 |
| 5705 | Gold Star Foods, Inc | V | 3134814 | 08/14/2023 | 08/23/2023 | 6036992 | Paper Check | 08/24/2023 | Issued | MJH | 240-35-041-99-SM- | 69.30 | PO | 20236132 |
| 5705 | Gold Star Foods, Inc | V | 3134815 | 08/14/2023 | 08/23/2023 | 6036992 | Paper Check | 08/24/2023 | Issued | MWHS | 240-35-002-99-SM- | 69.30 | PO | 20236131 |
| 5705 | Gold Star Foods, Inc | V | 3134816 | 08/14/2023 | 08/23/2023 | 6037035 | Paper Check | 08/24/2023 | Issued | MI | 240-35-061-99-SM- | 69.30 | PO | 20236135 |
| 5705 | Gold Star Foods, Inc | V | 3135250 | 08/25/2023 | 08/28/2023 | 6037055 | Paper Check | 08/28/2023 | Issued | WES | 240-35-105-99-SM- | 100.80 | PO | 20236124 |
| 5705 | Gold Star Foods, Inc | V | 3135252 | 08/25/2023 | 08/28/2023 | 6037055 | Paper Check | 08/28/2023 | Issued | MJH | 240-35-041-99-SM- | 100.80 | PO | 20236132 |
| 5705 | Gold Star Foods, Inc | V | 3135253 | 08/25/2023 | 08/28/2023 | 6037055 | Paper Check | 08/28/2023 | Issued | MWHS | 240-35-002-99-SM- | 100.80 | PO | 20236131 |
| 4579 | GONZALES INDEPENDENT | V | 1241 | 12/09/2022 | 12/09/2022 | 6032441 | Paper Check | 12/09/2022 | Issued | First Clinician Fee for | 199-11-002-11-00- | 300.00 | Check | 284692 |
| 5111 | GOOD-LITE COMPANY | V | 303017 | 02/07/2023 | 02/15/2023 | 4008294 | ACH | 02/16/2023 | Issued | EyeSpy2020 Licenses for | 199-33-999-99-00- | 27,000.00 | PO | 20234245 |
| 6221 | Good Times Texas Photo Booth | V | AO4152023 | 04/15/2023 | 04/27/2023 | 6035228 | Paper Check | 05/04/2023 | Issued | Photo Booth Rental- 4 | 865-36-001-00-00- | 550.00 | PO | 20232187 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 225264 | 09/28/2022 | 10/12/2022 | 4007664 | ACH | 10/13/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 8,338.00 | PO | 20231125 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 225265 | 09/28/2022 | 10/12/2022 | 4007664 | ACH | 10/13/2022 | Issued | Special Needs school bus | 199-34-999-23-00- | 6,120.00 | PO | 20231134 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 226127 | 10/14/2022 | 10/24/2022 | 4007743 | ACH | 10/27/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 540.00 | PO | 20231125 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 226966 | 11/02/2022 | 11/09/2022 | 4007824 | ACH | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 6,064.00 | PO | 20231782 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 226967 | 11/02/2022 | 11/09/2022 | 4007824 | ACH | 11/11/2022 | Issued | Special Needs school bus | 199-34-999-23-00- | 3,960.00 | PO | 20231775 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 228118 | 11/28/2022 | 12/05/2022 | 4007953 | ACH | 12/09/2022 | Issued | LT275/70R18 | 199-51-999-99-00- | 640.52 | PO | 20232617 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 228985 | 12/19/2022 | 01/04/2023 | 4008048 | ACH | 01/06/2023 | Issued | LT24575R17 | 199-51-999-99-00- | 284.94 | PO | 20233169 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 229851 | 01/10/2023 | 01/18/2023 | 4008118 | ACH | 01/19/2023 | Issued | LT24575R16 | 199-51-999-99-00- | 458.40 | PO | 20233246 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 229852 | 01/10/2023 | 01/17/2023 | 4008118 | ACH | 01/19/2023 | Issued | Special Needs school bus | 199-34-999-23-00- | 3,600.00 | PO | 20233381 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 230098 | 01/16/2023 | 01/30/2023 | 4008188 | ACH | 02/02/2023 | Issued | LT24575R17 | 199-51-999-99-00- | 569.88 | PO | 20233548 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 230514 | 01/25/2023 | 02/07/2023 | 4008234 | ACH | 02/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 877.48 | PO | 20231125 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 231271 | 02/13/2023 | 02/22/2023 | 4008305 | ACH | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 1,033.36 | PO | 20233942 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 231272 | 02/13/2023 | 02/22/2023 | 4008305 | ACH | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 270.50 | PO | 20233942 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 231531 | 02/20/2023 | 02/27/2023 | 4008351 | ACH | 03/02/2023 | Issued | 21555R16 FIRESTONE | 199-51-999-99-00- | 362.84 | PO | 20234488 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 231533 | 02/20/2023 | 02/28/2023 | 4008351 | ACH | 03/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 922.57 | PO | 20233942 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 231819 | 02/27/2023 | 03/08/2023 | 4008395 | ACH | 03/09/2023 | Issued | LT24575R16 | 199-51-999-99-00- | 458.40 | PO | 20232946 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 233304 | 03/29/2023 | 04/10/2023 | 4008577 | ACH | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 3,650.00 | PO | 20233942 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 233305 | 03/29/2023 | 04/11/2023 | 4008578 | ACH | 04/13/2023 | Issued | Special Needs school bus | 199-34-999-23-00- | 3,960.00 | PO | 20235408 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 235007 | 05/05/2023 | 05/15/2023 | 4008783 | ACH | 05/18/2023 | Issued | FIRESTONE | 199-51-999-99-00- | 300.04 | PO | 20236670 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 235008 | 05/05/2023 | 05/15/2023 | 4008783 | ACH | 05/18/2023 | Issued | Special Needs school bus | 199-34-999-23-00- | 4,020.00 | PO | 20236643 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 235009 | 05/05/2023 | 05/15/2023 | 4008783 | ACH | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 559.36 | PO | 20236765 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 235249 | 05/11/2023 | 05/15/2023 | 4008783 | ACH | 05/18/2023 | Issued | LT27570R18 | 199-51-999-99-00- | 673.04 | PO | 20236659 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 235781 | 05/23/2023 | 05/24/2023 | 4008821 | ACH | 05/25/2023 | Issued | LT24575R17 | 199-51-999-99-00- | 600.08 | PO | 20236981 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 235782 | 05/23/2023 | 05/24/2023 | 4008821 | ACH | 05/25/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 481.48 | PO | 20236765 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 237575 | 07/05/2023 | 07/06/2023 | 4009050 | ACH | 07/06/2023 | Issued | LT24575R16 | 199-51-999-99-00- | 483.72 | PO | 20237585 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 237576 | 07/05/2023 | 07/06/2023 | 4009050 | ACH | 07/06/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 7,005.00 | PO | 20237546 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 237577 | 07/05/2023 | 07/06/2023 | 4009050 | ACH | 07/06/2023 | Issued | Special Needs school bus | 199-34-999-23-00- | 3,015.00 | PO | 20237541 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 237232 | 06/27/2023 | 07/10/2023 | 4009080 | ACH | 07/13/2023 | Issued | LT24575R17 | 199-51-999-99-00- | 600.08 | PO | 20237497 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 238193 | 07/18/2023 | 08/09/2023 | 4009248 | ACH | 08/10/2023 | Issued | Rear tires for Unit 9001 | 199-34-999-99-00- | 1,340.00 | PO | 20237698 |
| 990 | GOOLSBEE TIRE SERVICE, | V | 239386 | 08/14/2023 | 08/15/2023 | 4009316 | ACH | 08/16/2023 | Issued | Rear tires for Unit 9001 | 199-34-999-99-00- | 328.00 | PO | 20237698 |
| 6205 | Goose Creek Consolidated ISD | V | 111722 | 11/17/2022 | 11/17/2022 | 6031475 | Paper Check | 10/13/2022 | Issued | Attached | 199-36-999-91-00- | 200.00 | Check | 273248 |
| 991 | GOPHER SPORT | V | IN227855 | 10/11/2022 | 10/20/2022 | 6031518 | Paper Check | 10/20/2022 | Issued | Shipping Handling | 199-11-103-11-00- | 57.48 | PO | 20231523 |
| 991 | GOPHER SPORT | V | IN227855 | 10/11/2022 | 10/20/2022 | 6031518 | Paper Check | 10/20/2022 | Issued | PE Scooters | 199-11-103-11-00- | 479.00 | PO | 20231523 |
| 991 | GOPHER SPORT | V | IN233408 | 10/28/2022 | 10/31/2022 | 6031809 | Paper Check | 11/03/2022 | Issued | Shipping Handling | 199-11-103-11-00- | 19.19 | PO | 20232200 |
| 991 | GOPHER SPORT | V | IN233408 | 10/28/2022 | 10/31/2022 | 6031809 | Paper Check | 11/03/2022 | Issued | Basketballs | 199-11-103-11-00- | 159.90 | PO | 20232200 |
| 991 | GOPHER SPORT | V | IN228311 | 10/12/2022 | 10/24/2022 | 6032129 | Paper Check | 11/17/2022 | Issued | Red cone for cafeteria | 199-11-108-11-00- | 18.97 | PO | 20231683 |
| 991 | GOPHER SPORT | V | IN228311 | 10/12/2022 | 10/24/2022 | 6032129 | Paper Check | 11/17/2022 | Issued | blue cone for cafeteria | 199-11-108-11-00- | 18.99 | PO | 20231683 |
| 991 | GOPHER SPORT | V | IN237243 | 11/11/2022 | 11/17/2022 | 6032129 | Paper Check | 11/17/2022 | Issued | Shipping | 199-11-108-11-00- | 22.69 | PO | 20231683 |
| 991 | GOPHER SPORT | V | IN237243 | 11/11/2022 | 11/17/2022 | 6032129 | Paper Check | 11/17/2022 | Issued | Colored cones for car rider | 199-11-108-11-00- | 189.00 | PO | 20231683 |

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| 991 | GOPHER SPORT | V | IN249081 | 01/09/2023 | 01/23/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | SHIPPING | 224-11-999-23-00- | 2023 | 10.79 | PO | 20233414 |
| 991 | GOPHER SPORT | V | IN249081 | 01/09/2023 | 01/23/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | SPARK INCLUSIVE | 224-11-999-23-00- | 2023 | 89.95 | PO | 20233414 |
| 991 | GOPHER SPORT | V | IN251852 | 01/18/2023 | 01/18/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | Deluxe Vinyl Floor Tape | 199-11-102-11-00- | | 21.90 | PO | 20233481 |
| 991 | GOPHER SPORT | V | IN251852 | 01/18/2023 | 01/18/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | Deluxe Vinyl Floor Tape | 199-11-102-11-00- | | 21.90 | PO | 20233481 |
| 991 | GOPHER SPORT | V | IN251852 | 01/18/2023 | 01/18/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | Rainbow SkyBlazer Foam | 199-11-102-11-00- | | 51.90 | PO | 20233481 |
| 991 | GOPHER SPORT | V | IN251852 | 01/18/2023 | 01/18/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | Shipping, Handling & | 199-11-102-11-00- | | 70.42 | PO | 20233481 |
| 991 | GOPHER SPORT | V | IN251852 | 01/18/2023 | 01/18/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | Rainbow Fit Pro Mesh | 199-11-102-11-00- | | 77.90 | PO | 20233481 |
| 991 | GOPHER SPORT | V | IN251852 | 01/18/2023 | 01/18/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | Rainbow Cotton Beanbags | 199-11-102-11-00- | | 129.50 | PO | 20233481 |
| 991 | GOPHER SPORT | V | IN251852 | 01/18/2023 | 01/18/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | Rainbow Vinyl Cones 12" | 199-11-102-11-00- | | 139.90 | PO | 20233481 |
| 991 | GOPHER SPORT | V | IN251852 | 01/18/2023 | 01/18/2023 | 6033079 | Paper Check | 01/27/2023 | Issued | Rainbow Fit Mesh Vest - | 199-11-102-11-00- | | 143.80 | PO | 20233481 |
| 991 | GOPHER SPORT | V | IN264985 | 03/06/2023 | 03/07/2023 | 6034248 | Paper Check | 03/10/2023 | Issued | Shipping | 199-11-106-11-00- | | 24.47 | PO | 20235154 |
| 991 | GOPHER SPORT | V | IN264985 | 03/06/2023 | 03/07/2023 | 6034248 | Paper Check | 03/10/2023 | Issued | Mr. Muscles Puzzle | 199-11-106-11-00- | | 94.95 | PO | 20235154 |
| 991 | GOPHER SPORT | V | IN264985 | 03/06/2023 | 03/07/2023 | 6034248 | Paper Check | 03/10/2023 | Issued | Skeleton Puzzle | 199-11-106-11-00- | | 109.00 | PO | 20235154 |
| 4458 | GRACE DOLEN | V | 113 | 09/17/2022 | 09/17/2022 | 6033163 | Paper Check | 01/27/2023 | Issued | G. Dolen MISD Livestock | 899-36-999-99-00- | 2023 | 5,577.50 | Check | 289909 |
| 6282 | Grace E Schelski | V | 26 | 09/17/2022 | 09/17/2022 | 6033307 | Paper Check | 01/27/2023 | Issued | G. Schelski MISD | 899-36-999-99-00- | 2023 | 202.50 | Check | 290192 |
| 1468139 | Grace Perry | E | Childcare | 11/11/2022 | 11/11/2022 | 6033851 | Paper Check | 02/23/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | 49.26 | Employee | 4586 |
| 6150 | Graciela M. Lopez | V | 003 | 09/01/2022 | 09/01/2022 | 6030919 | Paper Check | 09/22/2022 | Issued | Clarinet Masterclass July | 281-11-002-99-00- | 2021 | 750.00 | Check | 270200 |
| 1460330 | Gracie Reyes | E | Daycare | 09/15/2022 | 09/15/2022 | 6031357 | Paper Check | 10/06/2022 | Issued | Background | 748-61-999-99-00- | | 49.26 | Employee | 4252 |
| 997 | GRAINGER, INC. | V | 9041119810 | 09/01/2022 | 11/03/2022 | 6031810 | Paper Check | 11/03/2022 | Issued | CREDIT 20217155 | 199-51-999-99-00- | | -485.28 | AP | |
| 997 | GRAINGER, INC. | V | 9485672522 | 10/20/2022 | 10/31/2022 | 6031810 | Paper Check | 11/03/2022 | Issued | TK74615625T Conical | 199-51-999-99-00- | | 148.72 | PO | 20231977 |
| 997 | GRAINGER, INC. | V | 9485794680 | 10/20/2022 | 10/31/2022 | 6031810 | Paper Check | 11/03/2022 | Issued | TK74623065T Hand | 199-51-999-99-00- | | 498.18 | PO | 20231947 |
| 997 | GRAINGER, INC. | V | 9487357395 | 10/21/2022 | 10/31/2022 | 6031810 | Paper Check | 11/03/2022 | Issued | TK74588691T Leather | 199-51-999-99-00- | | 299.16 | PO | 20231961 |
| 997 | GRAINGER, INC. | V | 9485794672 | 10/20/2022 | 10/31/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK74588689T Enclosed | 199-51-999-99-00- | | 219.84 | PO | 20231961 |
| 997 | GRAINGER, INC. | V | 9485794672 | 10/20/2022 | 10/31/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK74588692T Leather | 199-51-999-99-00- | | 299.16 | PO | 20231961 |
| 997 | GRAINGER, INC. | V | 9497148172 | 10/31/2022 | 11/14/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK74634347T Shelf, | 199-11-108-11-00- | | 219.21 | PO | 20231966 |
| 997 | GRAINGER, INC. | V | 9502888341 | 11/04/2022 | 11/14/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK75240652T Stick | 199-51-999-99-00- | | 27.15 | PO | 20232426 |
| 997 | GRAINGER, INC. | V | 9502888341 | 11/04/2022 | 11/14/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK75240654T Safety | 199-51-999-99-00- | | 61.92 | PO | 20232426 |
| 997 | GRAINGER, INC. | V | 9502888341 | 11/04/2022 | 11/14/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK75240656T Safety | 199-51-999-99-00- | | 87.60 | PO | 20232426 |
| 997 | GRAINGER, INC. | V | 9502888341 | 11/04/2022 | 11/14/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK75240655T Safety | 199-51-999-99-00- | | 191.10 | PO | 20232426 |
| 997 | GRAINGER, INC. | V | 9502888358 | 11/04/2022 | 11/14/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK75240653T Stick | 199-51-999-99-00- | | 18.08 | PO | 20232426 |
| 997 | GRAINGER, INC. | V | 9510277313 | 11/11/2022 | 11/17/2022 | 6032130 | Paper Check | 11/17/2022 | Issued | TK74588690T Leather | 199-51-999-99-00- | | 299.16 | PO | 20231961 |
| 997 | GRAINGER, INC. | V | 9513031402 | 11/14/2022 | 11/28/2022 | 6032265 | Paper Check | 12/01/2022 | Issued | TK75918246T Flat-Free | 199-41-750-99-00- | | 261.36 | PO | 20232587 |
| 997 | GRAINGER, INC. | V | 9502737365 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313562T Time Card, | 199-11-001-22-00- | | 15.30 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9502737365 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313567T Safety | 199-11-001-22-00- | | 22.39 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9502737365 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313566T Drag | 199-11-001-22-00- | | 66.26 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9502737365 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313563T Straight | 199-11-001-22-00- | | 294.60 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9502737365 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313565T Standoff | 199-11-001-22-00- | | 298.32 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9502737365 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313564T Electrode, | 199-11-001-22-00- | | 304.96 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9502737365 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313560T Chop Saw, | 199-11-001-22-00- | | 523.05 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9502737365 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313561T Band Saw, | 199-11-001-22-00- | | 1,944.32 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9502737373 | 11/04/2022 | 11/14/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK75313559T Air | 199-11-001-22-00- | | 596.41 | PO | 20232392 |
| 997 | GRAINGER, INC. | V | 9538743023 | 12/08/2022 | 12/12/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK76893468T Sanding | 199-11-041-22-00- | | 43.16 | PO | 20233086 |
| 997 | GRAINGER, INC. | V | 9538743023 | 12/08/2022 | 12/12/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK76893470T Sanding | 199-11-041-22-00- | | 71.44 | PO | 20233086 |
| 997 | GRAINGER, INC. | V | 9538743023 | 12/08/2022 | 12/12/2022 | 6032550 | Paper Check | 12/15/2022 | Issued | TK76893469T Sandpaper | 199-11-041-22-00- | | 87.40 | PO | 20233086 |
| 997 | GRAINGER, INC. | V | 9528165591 | 11/30/2022 | 12/06/2022 | 6032736 | Paper Check | 01/06/2023 | Issued | TK76526087T Spot | 199-51-999-99-00- | | 596.34 | PO | 20232834 |
| 997 | GRAINGER, INC. | V | 9545155559 | 12/14/2022 | 01/03/2023 | 6032736 | Paper Check | 01/06/2023 | Issued | TK77191640T Handheld | 199-51-999-99-00- | | 626.23 | PO | 20233185 |
| 997 | GRAINGER, INC. | V | 9545853179 | 12/15/2022 | 01/04/2023 | 6032736 | Paper Check | 01/06/2023 | Issued | TK77191640T Handheld | 199-51-999-99-00- | | 56.93 | PO | 20233185 |
| 997 | GRAINGER, INC. | V | 9616268018 | 02/21/2023 | 02/22/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80036090T Circular | 461-11-002-11-00- | | 477.80 | PO | 20234612 |
| 997 | GRAINGER, INC. | V | 9616268018 | 02/21/2023 | 02/22/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80036089T Chop Saw, | 461-11-002-11-00- | | 785.16 | PO | 20234612 |
| 997 | GRAINGER, INC. | V | 9616268018 | 02/21/2023 | 02/22/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80036088T Electric Air | 461-11-002-11-00- | | 1,472.44 | PO | 20234612 |
| 997 | GRAINGER, INC. | V | 9616926607 | 02/21/2023 | 02/22/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80036092T Band Saw, | 461-11-002-11-00- | | 2,818.25 | PO | 20234612 |
| 997 | GRAINGER, INC. | V | 9616926607 | 02/21/2023 | 02/22/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80036091T Sheet | 461-11-002-11-00- | | 3,675.48 | PO | 20234612 |
| 997 | GRAINGER, INC. | V | 96214317883 | 02/24/2023 | 02/27/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80460197T Angle | 461-11-002-11-00- | | 68.90 | PO | 20234828 |
| 997 | GRAINGER, INC. | V | 96214317883 | 02/24/2023 | 02/27/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80460198T Punch and | 461-11-002-11-00- | | 98.51 | PO | 20234828 |
| 997 | GRAINGER, INC. | V | 96214317883 | 02/24/2023 | 02/27/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80460196T Master | 461-11-002-11-00- | | 105.80 | PO | 20234828 |
| 997 | GRAINGER, INC. | V | 96214317883 | 02/24/2023 | 02/27/2023 | 6034080 | Paper Check | 03/09/2023 | Issued | TK80460195T Portable | 461-11-002-11-00- | | 301.88 | PO | 20234828 |
| 997 | GRAINGER, INC. | V | 9635149116 | 03/09/2023 | 03/20/2023 | 6034664 | Paper Check | 04/06/2023 | Issued | TK81027271T Axle Cast | 199-41-750-99-00- | | 27.56 | PO | 20235230 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650751T Portable | 199-11-001-22-00- | | 39.66 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650753T Shield Cup | 199-11-001-22-00- | | 66.74 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650749T Drag | 199-11-001-22-00- | | 73.52 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650744T Tape | 199-11-001-22-00- | | 98.90 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650745T Lighted | 199-11-001-22-00- | | 99.55 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650750T Start | 199-11-001-22-00- | | 113.16 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650752T Bar Clamp | 199-11-001-22-00- | | 179.01 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650746T Plasma | 199-11-001-22-00- | | 216.37 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650747T Standoff | 199-11-001-22-00- | | 368.80 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650748T Electrode | 199-11-001-22-00- | | 374.90 | PO | 20235497 |

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| 997 | GRAINGER, INC. | V | 9649761773 | 03/22/2023 | 04/05/2023 | 6035004 | Paper Check | 04/21/2023 | Issued | TK81650743T Angle | 199-11-001-22-00- | 377.68 | PO | 20235497 |
| 997 | GRAINGER, INC. | V | 9704142984 | 05/11/2023 | 05/17/2023 | 6036239 | Paper Check | 07/05/2023 | Issued | CREDIT FOR INVOICE | 199-41-750-99-00- | -27.56 | AP | |
| 997 | GRAINGER, INC. | V | 9753707224 | 06/27/2023 | 07/04/2023 | 6036239 | Paper Check | 07/05/2023 | Issued | TK86175044T Flat-Free | 199-41-750-99-00- | 697.80 | PO | 20237534 |
| 4044 | Graves Winlectric Co. | V | 178221 03 | 09/01/2022 | 09/01/2022 | 6031028 | Paper Check | 09/22/2022 | Issued | locking plug | 199-51-999-99-00- | 48.13 | Check | 270408 |
| 4044 | Graves Winlectric Co. | V | 179720 01 | 09/16/2022 | 09/28/2022 | 6031123 | Paper Check | 09/29/2022 | Issued | Port Cord | 199-36-999-91-00- | 609.08 | PO | 20230728 |
| 4044 | Graves Winlectric Co. | V | 179735 01 | 09/16/2022 | 09/26/2022 | 6031123 | Paper Check | 09/29/2022 | Issued | MHS Ag Welding Re- | 199-11-999-22-00- | 2,302.67 | PO | 20230796 |
| 4044 | Graves Winlectric Co. | V | 179818 01 | 09/16/2022 | 09/28/2022 | 6031123 | Paper Check | 09/29/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 170.13 | PO | 20230281 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | CS320-2T 3W SWITCH | 199-51-999-99-00- | 19.20 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | 30-076 RED 76B WIRE | 199-51-999-99-00- | 23.42 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | TV10-BS-L VNL INSD | 199-51-999-99-00- | 44.00 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | 30-074 YEL 74B WIRE | 199-51-999-99-00- | 48.60 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | 30-071 GRY 71B WIRE | 199-51-999-99-00- | 59.25 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | TV10-250FD-L VNL | 199-51-999-99-00- | 66.00 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | TV14-BS-L VNL INSD | 199-51-999-99-00- | 70.40 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | TV18-BS-L VNL INSD | 199-51-999-99-00- | 70.40 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | CS120-2T SP 20A | 199-51-999-99-00- | 100.92 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | 30-072 BLU 72B WIRE | 199-51-999-99-00- | 122.92 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | T5320-T ALM NEMA5- | 199-51-999-99-00- | 125.71 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | SB350S (3) 1/2 HL GRY | 199-51-999-99-00- | 214.45 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | EBP500 EMERGENCY | 199-51-999-99-00- | 590.67 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | 1/2-EMT ELEC | 199-51-999-99-00- | 737.68 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | MC-AL-12/3-SOL- | 199-51-999-99-00- | 1,805.80 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 01 | 09/22/2022 | 10/05/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | DU323RB SWITCH | 199-51-999-99-00- | 1,874.55 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 03 | 09/16/2022 | 09/28/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | 30-071 GRY 71B WIRE | 199-51-999-99-00- | 174.76 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 03 | 09/16/2022 | 09/28/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | 30-074 YEL 74B WIRE | 199-51-999-99-00- | 272.41 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 03 | 09/16/2022 | 09/28/2022 | 6031267 | Paper Check | 10/06/2022 | Issued | 30-076 RED 76B WIRE | 199-51-999-99-00- | 441.89 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 177220 01 | 09/01/2022 | 10/13/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | CREDIT WIRE GUARD | 199-51-999-99-00- | -139.00 | AP | |
| 4044 | Graves Winlectric Co. | V | 177671 01 | 09/01/2022 | 10/13/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | CREDIT F- | 199-51-999-99-00- | -2,666.33 | AP | |
| 4044 | Graves Winlectric Co. | V | 179765 04 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | TV10-BS-L VNL INSD | 199-51-999-99-00- | 42.02 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 04 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | EBP500 EMERGENCY | 199-51-999-99-00- | 352.40 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 180381 02 | 09/30/2022 | 10/13/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | EBPLED14W BATTERY | 199-51-999-99-00- | 1,594.21 | PO | 20231146 |
| 4044 | Graves Winlectric Co. | V | 180381 02 | 09/30/2022 | 10/13/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 22FP4240C 39.3W | 199-51-999-99-00- | 3,179.02 | PO | 20231146 |
| 4044 | Graves Winlectric Co. | V | 180384 01 | 09/30/2022 | 10/13/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | F32T8/841/ECO/IC 32W | 199-51-999-99-00- | 121.70 | PO | 20231138 |
| 4044 | Graves Winlectric Co. | V | 180384 01 | 09/30/2022 | 10/13/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | T8FR12/840/DIR4/LED | 199-51-999-99-00- | 341.77 | PO | 20231138 |
| 4044 | Graves Winlectric Co. | V | 180384 01 | 09/30/2022 | 10/13/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 22FP4240C 39.3W | 199-51-999-99-00- | 1,525.70 | PO | 20231138 |
| 4044 | Graves Winlectric Co. | V | 180384 01 | 09/30/2022 | 10/13/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | EBPLED14W BATTERY | 199-51-999-99-00- | 2,685.37 | PO | 20231138 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 3/4-STL-SET-SCREW- | 199-11-999-22-00- | 12.51 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 3/4-ONE-HOLE-STL- | 199-11-999-22-00- | 13.78 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | CR20WHI 20A 125V | 199-11-999-22-00- | 16.40 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 3/4-STL-SET-SCREW- | 199-11-999-22-00- | 17.03 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 1/2-STL-SET-SCREW- | 199-11-999-22-00- | 19.02 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 52171-1/2-3/4-E 4SQ | 199-11-999-22-00- | 24.84 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 1/2-STL-SET-SCREW- | 199-11-999-22-00- | 28.28 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | THHN-12-BLU-19STR- | 199-11-999-22-00- | 88.24 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | THHN-12-GRN-19STR- | 199-11-999-22-00- | 88.24 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 3/4-EMT ELEC | 199-11-999-22-00- | 138.44 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | GFTR2-W 20A | 199-11-999-22-00- | 157.25 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | THHN-12-BLK-19STR- | 199-11-999-22-00- | 177.90 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | THHN-12-RED-19STR- | 199-11-999-22-00- | 177.90 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | 1/2 - EMT ELEC | 199-11-999-22-00- | 187.61 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | SO-12/3-BLK-100R | 199-11-999-22-00- | 340.61 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | THHN-12-WHT-19STR- | 199-11-999-22-00- | 446.88 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 01 | 09/28/2022 | 10/12/2022 | 6031406 | Paper Check | 10/13/2022 | Issued | A1200HS-10-PG GALV | 199-11-999-22-00- | 462.34 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 03 | 10/04/2022 | 10/19/2022 | 6031565 | Paper Check | 10/20/2022 | Issued | RLBO75 3/4 LB COND | 199-11-999-22-00- | 6.41 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180833 01 | 10/04/2022 | 10/19/2022 | 6031565 | Paper Check | 10/20/2022 | Issued | Electrical ran to new | 199-36-999-91-00- | 1,599.60 | PO | 20231463 |
| 4044 | Graves Winlectric Co. | V | 179765 06 | 10/06/2022 | 10/25/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | EBP500 EMERGENCY | 199-51-999-99-00- | 3,274.65 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 08 | 10/10/2022 | 10/25/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | CS120-2T SP 20A | 199-51-999-99-00- | 244.61 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 179765 10 | 10/12/2022 | 10/25/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | CS320-2T 3W SWITCH | 199-51-999-99-00- | 456.19 | PO | 20230811 |
| 4044 | Graves Winlectric Co. | V | 180460 04 | 10/06/2022 | 10/25/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | PORTABLE OUTLET | 199-11-999-22-00- | 66.86 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 04 | 10/06/2022 | 10/25/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | PORTABLE OUTLET | 199-11-999-22-00- | 194.451 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 04 | 10/06/2022 | 10/25/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | PORTABLE OUTLET | 199-11-999-22-00- | 481.199 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 180460 04 | 10/06/2022 | 10/25/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | STR NM DCG .50-.62" | 199-11-999-22-00- | 784.60 | PO | 20231168 |
| 4044 | Graves Winlectric Co. | V | 181218 01 | 10/10/2022 | 10/25/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | F32T8/841/ECO/IC 32W | 199-51-999-99-00- | 3,341.25 | PO | 20231583 |
| 4044 | Graves Winlectric Co. | V | 181636 01 | 10/19/2022 | 10/27/2022 | 6031714 | Paper Check | 10/27/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 148.24 | PO | 20230281 |
| 4044 | Graves Winlectric Co. | V | 181636 03 | 11/08/2022 | 11/30/2022 | 6032304 | Paper Check | 12/01/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 592.99 | PO | 20230281 |
| 4044 | Graves Winlectric Co. | V | 181641 01 | 10/19/2022 | 11/17/2022 | 6032304 | Paper Check | 12/01/2022 | Issued | CREDIT T5320-T ALM | 199-51-999-99-00- | -125.71 | AP | |
| 4044 | Graves Winlectric Co. | V | 182116 02 | 11/02/2022 | 11/16/2022 | 6032304 | Paper Check | 12/01/2022 | Issued | 5362-ST 20A 125V DPLX | 199-51-999-99-00- | 285.12 | PO | 20232127 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4044 | Graves Winlectric Co. | V | 183198 02 | 11/16/2022 | 11/30/2022 | 6032304 | Paper Check | 12/01/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 52.40 | PO | 20230281 |
| 4044 | Graves Winlectric Co. | V | 181732 02 | 10/27/2022 | 11/16/2022 | 6032495 | Paper Check | 12/09/2022 | Issued | .50 - .63 STRAIN RELIEF | 199-11-999-22-00- | 781.85 | PO | 20231828 |
| 4044 | Graves Winlectric Co. | V | 183303 02 | 12/13/2022 | 01/11/2023 | 6032868 | Paper Check | 01/12/2023 | Issued | DATA COVER 3 GANG | 199-51-999-99-00- | 98.40 | PO | 20232601 |
| 4044 | Graves Winlectric Co. | V | 183303 02 | 12/13/2022 | 01/11/2023 | 6032868 | Paper Check | 01/12/2023 | Issued | DUPLEX COVER | 199-51-999-99-00- | 218.40 | PO | 20232601 |
| 4044 | Graves Winlectric Co. | V | 183303 03 | 12/08/2022 | 01/11/2023 | 6032868 | Paper Check | 01/12/2023 | Issued | ROUND DUPLEX | 199-51-999-99-00- | 336.60 | PO | 20232601 |
| 4044 | Graves Winlectric Co. | V | 184791 01 | 12/15/2022 | 01/11/2023 | 6032868 | Paper Check | 01/12/2023 | Issued | supplies for electrical | 199-51-999-99-00- | 273.63 | PO | 20233209 |
| 4044 | Graves Winlectric Co. | V | 184863 02 | 12/19/2022 | 01/11/2023 | 6032868 | Paper Check | 01/12/2023 | Issued | supplies for electrical | 199-51-999-99-00- | 263.95 | PO | 20233209 |
| 4044 | Graves Winlectric Co. | V | 174836 02 | 09/02/2022 | 09/02/2022 | 6033044 | Paper Check | 01/19/2023 | Issued | electrical parts for ac units | 199-51-999-99-00- | 2,666.33 | Check | 292681 |
| 4044 | Graves Winlectric Co. | V | 184892 02 | 01/04/2023 | 01/19/2023 | 6033044 | Paper Check | 01/19/2023 | Issued | LAN CONTROLLER | 199-51-999-99-00- | 3,156.12 | PO | 20233187 |
| 4044 | Graves Winlectric Co. | V | 184884 02 | 01/12/2023 | 01/24/2023 | 6033115 | Paper Check | 01/27/2023 | Issued | supplies for electrical | 199-51-999-99-00- | 160.11 | PO | 20233209 |
| 4044 | Graves Winlectric Co. | V | 186204 01 | 01/13/2023 | 01/24/2023 | 6033115 | Paper Check | 01/27/2023 | Issued | supplies for electrical | 199-51-999-99-00- | 196.58 | PO | 20233209 |
| 4044 | Graves Winlectric Co. | V | 186420 02 | 01/24/2023 | 02/07/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | 50W PROGRAMMABLE | 199-51-999-99-00- | 249.69 | PO | 20233582 |
| 4044 | Graves Winlectric Co. | V | 186420 02 | 01/24/2023 | 02/07/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | HID CORNCOB LED | 199-51-999-99-00- | 438.45 | PO | 20233582 |
| 4044 | Graves Winlectric Co. | V | 186420 02 | 01/24/2023 | 02/07/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | F-ARL/150/50K/S3 | 199-51-999-99-00- | 615.78 | PO | 20233582 |
| 4044 | Graves Winlectric Co. | V | 186420 02 | 01/24/2023 | 02/07/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | 55W LED DRIVER 120- | 199-51-999-99-00- | 975.22 | PO | 20233582 |
| 4044 | Graves Winlectric Co. | V | 186420 02 | 01/24/2023 | 02/07/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | 60W LED CONOPY | 199-51-999-99-00- | 1,791.76 | PO | 20233582 |
| 4044 | Graves Winlectric Co. | V | 186654 02 | 01/24/2023 | 02/07/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | supplies for electrical | 199-51-999-99-00- | 577.66 | PO | 20233209 |
| 4044 | Graves Winlectric Co. | V | 186821 01 | 01/24/2023 | 02/07/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | 02005 16OZ PRECISION | 199-51-999-99-00- | 0.01 | PO | 20233765 |
| 4044 | Graves Winlectric Co. | V | 186821 01 | 01/24/2023 | 02/07/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | 3 POLE 175 AMP | 199-51-999-99-00- | 2,233.71 | PO | 20233765 |
| 4044 | Graves Winlectric Co. | V | 187852 01 | 02/08/2023 | 02/09/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | CREDIT FOR | 199-51-999-99-00- | -624.00 | AP | |
| 4044 | Graves Winlectric Co. | V | 187852 02 | 02/08/2023 | 02/09/2023 | 6033535 | Paper Check | 02/09/2023 | Issued | LUMINAIRE (SLIP | 199-51-999-99-00- | 460.00 | AP | |
| 4044 | Graves Winlectric Co. | V | 184391 01 | 12/08/2022 | 02/21/2023 | 6033798 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 1,316.13 | PO | 20230281 |
| 4044 | Graves Winlectric Co. | V | 186824 02 | 01/27/2023 | 02/28/2023 | 6033924 | Paper Check | 03/02/2023 | Issued | SELECTABLE CC LED | 199-51-999-99-00- | 455.40 | PO | 20233785 |
| 4044 | Graves Winlectric Co. | V | 186909 02 | 01/31/2023 | 02/28/2023 | 6033924 | Paper Check | 03/02/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 594.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 187058 02 | 02/02/2023 | 02/28/2023 | 6033924 | Paper Check | 03/02/2023 | Issued | EBP500 EMERGENCY | 199-51-999-99-00- | 6,652.80 | PO | 20233917 |
| 4044 | Graves Winlectric Co. | V | 187565 01 | 02/06/2023 | 02/28/2023 | 6033924 | Paper Check | 03/02/2023 | Issued | CREDIT HID CONRCOB | 199-51-999-99-00- | -446.67 | AP | |
| 4044 | Graves Winlectric Co. | V | 187565 01 | 02/06/2023 | 02/28/2023 | 6033924 | Paper Check | 03/02/2023 | Issued | CREDIT KT- | 199-51-999-99-00- | -198.57 | AP | |
| 4044 | Graves Winlectric Co. | V | 187674 02 | 02/08/2023 | 02/28/2023 | 6033924 | Paper Check | 03/02/2023 | Issued | LED CANOPY | 199-51-999-99-00- | 3,168.00 | PO | 20234288 |
| 4044 | Graves Winlectric Co. | V | 187728 01 | 02/08/2023 | 02/28/2023 | 6033924 | Paper Check | 03/02/2023 | Issued | supplies for electrical | 199-51-999-99-00- | 181.85 | PO | 20233209 |
| 4044 | Graves Winlectric Co. | V | 187222 02 | 01/31/2023 | 01/31/2023 | 6034115 | Paper Check | 03/09/2023 | Issued | LED LIGHTS for | 199-51-999-99-00- | 446.65 | Check | 301485 |
| 4044 | Graves Winlectric Co. | V | 188754 02 | 02/28/2023 | 03/09/2023 | 6034115 | Paper Check | 03/09/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 84.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 189043 01 | 02/28/2023 | 03/09/2023 | 6034115 | Paper Check | 03/09/2023 | Issued | OVERLOAD SOLID | 199-51-999-99-00- | -487.50 | AP | |
| 4044 | Graves Winlectric Co. | V | 188206 02 | 03/07/2023 | 03/23/2023 | 6034344 | Paper Check | 03/23/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 962.28 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 189289 02 | 03/07/2023 | 03/23/2023 | 6034344 | Paper Check | 03/23/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 108.90 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 189528 03 | 03/17/2023 | 03/30/2023 | 6034504 | Paper Check | 03/30/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 455.40 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 189528 02 | 03/17/2023 | 03/30/2023 | 6034557 | Paper Check | 03/30/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 344.52 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 190083 02 | 03/27/2023 | 04/12/2023 | 6034777 | Paper Check | 04/13/2023 | Issued | EMERGENCY LED | 199-51-999-99-00- | 1,366.20 | PO | 20235394 |
| 4044 | Graves Winlectric Co. | V | 190357 02 | 03/28/2023 | 04/12/2023 | 6034777 | Paper Check | 04/13/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 274.07 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 190287 02 | 03/30/2023 | 04/19/2023 | 6034972 | Paper Check | 04/21/2023 | Issued | EMERGENCY LED | 199-51-999-99-00- | 1,485.00 | PO | 20235447 |
| 4044 | Graves Winlectric Co. | V | 190667 02 | 04/03/2023 | 04/19/2023 | 6034972 | Paper Check | 04/21/2023 | Issued | 39.3W LIGHT FIXTURE | 199-51-999-99-00- | 2,831.40 | PO | 20235728 |
| 4044 | Graves Winlectric Co. | V | 191034 02 | 04/10/2023 | 04/27/2023 | 6035131 | Paper Check | 04/27/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 130.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 191179 01 | 04/11/2023 | 04/27/2023 | 6035131 | Paper Check | 04/27/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 249.50 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 191295 01 | 04/19/2023 | 04/27/2023 | 6035131 | Paper Check | 04/27/2023 | Issued | 120V PHOTO CONTROL | 199-51-999-99-00- | 75.00 | PO | 20236094 |
| 4044 | Graves Winlectric Co. | V | 191295 01 | 04/19/2023 | 04/27/2023 | 6035131 | Paper Check | 04/27/2023 | Issued | 105-305V PH-CNTL | 199-51-999-99-00- | 102.50 | PO | 20236094 |
| 4044 | Graves Winlectric Co. | V | 191295 01 | 04/19/2023 | 04/27/2023 | 6035131 | Paper Check | 04/27/2023 | Issued | PHOTO CONTROL | 199-51-999-99-00- | 116.00 | PO | 20236094 |
| 4044 | Graves Winlectric Co. | V | 191295 02 | 04/19/2023 | 04/27/2023 | 6035131 | Paper Check | 04/27/2023 | Issued | 60W CONSTANT | 199-51-999-99-00- | 233.20 | PO | 20236094 |
| 4044 | Graves Winlectric Co. | V | 188727 01 | 02/24/2023 | 03/09/2023 | 6035214 | Paper Check | 05/04/2023 | Issued | 20 AMP FUSE | 199-51-999-99-00- | 656.00 | PO | 20234557 |
| 4044 | Graves Winlectric Co. | V | 188727 01 | 02/24/2023 | 03/09/2023 | 6035214 | Paper Check | 05/04/2023 | Issued | 1500W M48 METAL | 199-51-999-99-00- | 982.50 | PO | 20234557 |
| 4044 | Graves Winlectric Co. | V | 188727 01 | 02/24/2023 | 03/09/2023 | 6035214 | Paper Check | 05/04/2023 | Issued | 1500W MH CAPACITOR | 199-51-999-99-00- | 1,776.71 | PO | 20234557 |
| 4044 | Graves Winlectric Co. | V | 191702 02 | 04/24/2023 | 05/10/2023 | 6035381 | Paper Check | 05/11/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 37.92 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 191704 02 | 05/02/2023 | 05/10/2023 | 6035381 | Paper Check | 05/11/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 135.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 191755 01 | 04/25/2023 | 05/10/2023 | 6035381 | Paper Check | 05/11/2023 | Issued | Supplies for HVAC | 199-51-999-99-00- | 215.86 | PO | 20236355 |
| 4044 | Graves Winlectric Co. | V | 191755 02 | 04/24/2023 | 05/10/2023 | 6035381 | Paper Check | 05/11/2023 | Issued | Supplies for HVAC | 199-51-999-99-00- | 98.00 | PO | 20236355 |
| 4044 | Graves Winlectric Co. | V | 191769 01 | 04/21/2023 | 05/10/2023 | 6035381 | Paper Check | 05/11/2023 | Issued | Supplies for HVAC | 199-51-999-99-00- | 52.00 | PO | 20236355 |
| 4044 | Graves Winlectric Co. | V | 192068 01 | 04/25/2023 | 05/10/2023 | 6035381 | Paper Check | 05/11/2023 | Issued | Supplies for HVAC | 199-51-999-99-00- | 120.74 | PO | 20236355 |
| 4044 | Graves Winlectric Co. | V | 192573 01 | 05/03/2023 | 05/10/2023 | 6035381 | Paper Check | 05/11/2023 | Issued | parts needed to enhance | 199-23-061-99-00- | 527.08 | PO | 20236596 |
| 4044 | Graves Winlectric Co. | V | 191677 02 | 05/10/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | TOPAZ WD-E39/E26- | 199-51-999-99-00- | 108.48 | PO | 20236316 |
| 4044 | Graves Winlectric Co. | V | 191677 02 | 05/10/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | LED PAR38 29W FL- | 199-51-999-99-00- | 346.48 | PO | 20236316 |
| 4044 | Graves Winlectric Co. | V | 191677 02 | 05/10/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | HI-PRO 42W LED HID | 199-51-999-99-00- | 591.47 | PO | 20236316 |
| 4044 | Graves Winlectric Co. | V | 192549 02 | 05/10/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | F-WPE/60W/50K/BZ/PC | 199-51-999-99-00- | 1,881.00 | PO | 20236666 |
| 4044 | Graves Winlectric Co. | V | 192853 01 | 05/10/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | 409.86 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 192935 01 | 05/12/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | 52C1 4SQ FLAT BLANK | 199-12-042-99-00- | 1.30 | PO | 20236965 |
| 4044 | Graves Winlectric Co. | V | 192935 01 | 05/12/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | 1/2-STL-SET-SCREW- | 199-12-042-99-00- | 2.86 | PO | 20236965 |
| 4044 | Graves Winlectric Co. | V | 192935 01 | 05/12/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | 52151-1/2&3/4 4SQ1- | 199-12-042-99-00- | 3.82 | PO | 20236965 |
| 4044 | Graves Winlectric Co. | V | 192935 01 | 05/12/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | 1/2-STL-SET-SCREW- | 199-12-042-99-00- | 9.26 | PO | 20236965 |
| 4044 | Graves Winlectric Co. | V | 192935 01 | 05/12/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | THHN-12-WHT-19STR- | 199-12-042-99-00- | 86.96 | PO | 20236965 |
| 4044 | Graves Winlectric Co. | V | 192935 01 | 05/12/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | THHN-12-WHT-19STR- | 199-12-042-99-00- | 86.96 | PO | 20236965 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4044 | Graves Winlectric Co. | V | 192935 01 | 05/12/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | THHN-12-BLK-19STR- | 199-12-042-99-00- | | 86.96 | PO | 20236965 |
| 4044 | Graves Winlectric Co. | V | 192935 01 | 05/12/2023 | 05/30/2023 | 6035741 | Paper Check | 06/01/2023 | Issued | 1/2-EMT ELEC | 199-12-042-99-00- | | 155.40 | PO | 20236965 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | 52C1 4SQ FLAT BLANK | 199-11-999-22-00- | | 2.19 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | SS8 1G WALLPLATE | 199-11-999-22-00- | | 4.73 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | 52151-1/2 & 3/4 4 SQ1- | 199-11-999-22-00- | | 5.88 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | SB3505 (3) 1/2 HL GRY | 199-11-999-22-00- | | 6.23 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | 1/2-STL-SET-SCREW- | 199-11-999-22-00- | | 16.93 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | 1/2-STL-SET-SCREW- | 199-11-999-22-00- | | 24.43 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | 2 GANG 5 HOLE 1/2" | 199-11-999-22-00- | | 36.03 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | SS82 2G WALLPLATE | 199-11-999-22-00- | | 41.83 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | QOB120 MINIATURE | 199-11-999-22-00- | | 68.43 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | THHN-12-RED-19STR- | 199-11-999-22-00- | | 89.43 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | THHN-12-BLU-19STR- | 199-11-999-22-00- | | 89.43 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | THHN-12-GRN-19STR- | 199-11-999-22-00- | | 89.43 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | THHN-12-BLK-19STR- | 199-11-999-22-00- | | 89.43 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | 1/2-EMT ELEC | 199-11-999-22-00- | | 109.43 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 192642 01 | 05/08/2023 | 05/30/2023 | 6035787 | Paper Check | 06/01/2023 | Issued | THHN-12-WHT-19STR- | 199-11-999-22-00- | | 179.36 | PO | 20236717 |
| 4044 | Graves Winlectric Co. | V | 194867 02 | 06/15/2023 | 07/05/2023 | 6036248 | Paper Check | 07/05/2023 | Issued | CEILING OCC SENSOR | 199-51-999-99-00- | | 235.00 | PO | 20237436 |
| 4044 | Graves Winlectric Co. | V | 195094 01 | 06/20/2023 | 07/05/2023 | 6036248 | Paper Check | 07/05/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | | 104.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 195123 02 | 06/21/2023 | 07/05/2023 | 6036248 | Paper Check | 07/05/2023 | Issued | KEYSTONE DIRECT | 199-51-999-99-00- | | 4,987.50 | PO | 20237416 |
| 4044 | Graves Winlectric Co. | V | 195380 01 | 06/27/2023 | 07/25/2023 | 6036531 | Paper Check | 07/26/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | | 37.83 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 195393 02 | 07/11/2023 | 07/24/2023 | 6036531 | Paper Check | 07/26/2023 | Issued | LAP36300MB 3P 300A | 199-51-999-99-00- | | 1,862.75 | PO | 20237550 |
| 4044 | Graves Winlectric Co. | V | 195612 02 | 06/29/2023 | 07/24/2023 | 6036531 | Paper Check | 07/26/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | | 496.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 195819 02 | 07/06/2023 | 07/24/2023 | 6036531 | Paper Check | 07/26/2023 | Issued | GE BRKR 150 AMP | 199-51-999-99-00- | | 975.00 | PO | 20237583 |
| 4044 | Graves Winlectric Co. | V | 195959 02 | 07/21/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 25.62 | PO | 20237626 |
| 4044 | Graves Winlectric Co. | V | 196724 01 | 07/20/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | 1/2 ONE-HOLE-STL- | 199-51-999-99-00- | | 8.00 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 01 | 07/20/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | WT41-1 TAN CONN | 199-51-999-99-00- | | 22.00 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 01 | 07/20/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | SS8 1G WALLPLATE | 199-51-999-99-00- | | 23.00 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 01 | 07/20/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | 170 3/8 SADDLE TYPE | 199-51-999-99-00- | | 37.50 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 01 | 07/20/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | 651SRT 1/2 COMPRM | 199-51-999-99-00- | | 71.00 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 01 | 07/20/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | 661SRT 1/2 COMPRN | 199-51-999-99-00- | | 85.00 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 01 | 07/20/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | TRM4 250V MIDGET TD | 199-51-999-99-00- | | 182.16 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 01 | 07/20/2023 | 08/01/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | MC-AL-12/2 SOL- | 199-51-999-99-00- | | 315.00 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 02 | 07/20/2023 | 07/27/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | TRM4 250V MIDGET TD | 199-51-999-99-00- | | 231.84 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 02 | 07/20/2023 | 07/27/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | 3 AMP FUSE 600V | 199-51-999-99-00- | | 363.40 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 02 | 07/20/2023 | 07/27/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | 4 AMP FUSE 600V | 199-51-999-99-00- | | 363.40 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 02 | 07/20/2023 | 07/27/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | TRM2 2 AMP 250V | 199-51-999-99-00- | | 382.50 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 196724 02 | 07/20/2023 | 07/27/2023 | 6036642 | Paper Check | 08/03/2023 | Issued | 2-1/2 AMP FUSE 600V | 199-51-999-99-00- | | 411.60 | PO | 20237747 |
| 4044 | Graves Winlectric Co. | V | 197038 01 | 08/03/2023 | 08/10/2023 | 6036818 | Paper Check | 08/10/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 21.00 | PO | 20237626 |
| 4044 | Graves Winlectric Co. | V | 197225 01 | 08/09/2023 | 08/10/2023 | 6036818 | Paper Check | 08/10/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 109.00 | PO | 20237626 |
| 4044 | Graves Winlectric Co. | V | 196360 02 | 08/04/2023 | 08/14/2023 | 6036910 | Paper Check | 08/16/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | | 400.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 197038 08 | 08/03/2023 | 08/14/2023 | 6036910 | Paper Check | 08/16/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 21.00 | PO | 20237626 |
| 4044 | Graves Winlectric Co. | V | 197227 02 | 07/28/2023 | 08/08/2023 | 6036910 | Paper Check | 08/16/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | | 50.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 198137 01 | 08/14/2023 | 08/14/2023 | 6036910 | Paper Check | 08/16/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 244.60 | PO | 20237626 |
| 4044 | Graves Winlectric Co. | V | 196169 01 | 07/12/2023 | 08/18/2023 | 6036982 | Paper Check | 08/23/2023 | Issued | Return of Defective Items | 199-51-999-99-00- | | -385.00 | AP | |
| 4044 | Graves Winlectric Co. | V | 196198 02 | 07/12/2023 | 08/18/2023 | 6036982 | Paper Check | 08/23/2023 | Issued | supplies for A/C repairs | 199-51-999-99-00- | | 385.00 | PO | 20233553 |
| 4044 | Graves Winlectric Co. | V | 198703 01 | 08/23/2023 | 08/23/2023 | 6036982 | Paper Check | 08/23/2023 | Issued | LOW VOLTAGE | 199-51-999-99-00- | | 31,182.22 | PO | 20234489 |
| 6417 | Gray Ram Tactical, LLC. | V | 080322301 | 08/02/2023 | 08/02/2023 | 6036833 | Paper Check | 08/10/2023 | Issued | Gray Ram | 199-34-999-23-00- | | 1,980.65 | Check | 328570 |
| 6417 | Gray Ram Tactical, LLC. | V | 080322301 | 08/02/2023 | 08/02/2023 | 6036833 | Paper Check | 08/10/2023 | Issued | Gray Ram | 199-34-999-99-00- | | 1,461.863 | Check | 328570 |
| 6417 | Gray Ram Tactical, LLC. | V | 080322301 | 08/02/2023 | 08/02/2023 | 6036833 | Paper Check | 08/10/2023 | Issued | Gray Ram | 199-34-999-99-00- | | 5,307.488 | Check | 328570 |
| 6235 | Grayson Baack | V | 102 | 09/17/2022 | 09/17/2022 | 6033263 | Paper Check | 01/27/2023 | Issued | G. Baack MISD Livestock | 899-36-999-99-00- | 2023 | 2,576.00 | Check | 289858 |
| 5433 | Greater Houston Area Girls | V | 09012022 | 09/06/2022 | 09/06/2022 | 6030733 | Paper Check | 09/09/2022 | Issued | Attached | 461-36-002-99-00- | | 90.00 | Check | 267623 |
| 1013 | GREATER MAGNOLIA | V | BBES | 10/01/2022 | 10/01/2022 | 6031597 | Paper Check | 10/20/2022 | Issued | BBES Choir Parade Entry | 199-21-999-99-00- | | 70.00 | Check | 276082 |
| 1013 | GREATER MAGNOLIA | V | MISD | 12/03/2022 | 12/03/2022 | 6031598 | Paper Check | 10/20/2022 | Issued | Magnolia Parade entry fee | 199-21-999-99-00- | | 100.00 | Check | 273350 |
| 1013 | GREATER MAGNOLIA | V | MWHS Fillies 22 | 10/01/2022 | 10/01/2022 | 6031599 | Paper Check | 10/20/2022 | Issued | MWHS Fillies Dance | 199-36-002-99-00- | | 50.00 | Check | 276059 |
| 1013 | GREATER MAGNOLIA | V | MHS | 09/08/2022 | 09/08/2022 | 6031638 | Paper Check | 10/21/2022 | Issued | Magnolia Christmas | 199-36-001-99-00- | | 50.00 | Check | 273251 |
| 1013 | GREATER MAGNOLIA | V | 11.11.2022 | 11/11/2022 | 11/11/2022 | 6031741 | Paper Check | 10/27/2022 | Issued | Entry for Christmas Parade | 199-34-999-99-00- | | 70.00 | Check | 276354 |
| 1013 | GREATER MAGNOLIA | V | N/A | 12/03/2022 | 12/03/2022 | 6031875 | Paper Check | 11/03/2022 | Issued | BBJH Cheerleading entry | 461-36-042-99-00- | | 70.00 | Check | 278742 |
| 1013 | GREATER MAGNOLIA | V | MWHS Band | 12/03/2022 | 12/03/2022 | 6031979 | Paper Check | 11/11/2022 | Issued | Mag West HS Band | 199-36-002-99-00- | | 70.00 | Check | 279247 |
| 1013 | GREATER MAGNOLIA | V | 8158734 | 12/03/2022 | 12/03/2022 | 6031997 | Paper Check | 11/11/2022 | Issued | Cheer Entry Fee for | 865-36-002-00-00- | | 40.00 | Check | 281602 |
| 1013 | GREATER MAGNOLIA | V | 8158844 | 01/01/2023 | 01/01/2023 | 6032551 | Paper Check | 12/15/2022 | Issued | Annual dues to the | 199-41-720-99-00- | | 350.00 | Check | 287206 |
| 1013 | GREATER MAGNOLIA | V | 8158350 | 09/01/2022 | 11/01/2022 | 6033886 | Paper Check | 03/02/2023 | Issued | Membership Payment | 745-61-999-99-00- | | 350.00 | Check | 300716 |
| 1009 | GREAT EVENTS | V | 228538851 | 10/06/2022 | 10/24/2022 | 6031643 | Paper Check | 10/25/2022 | Issued | Standard Transportation | 199-36-999-91-00- | | 73.11 | PO | 20231191 |
| 1009 | GREAT EVENTS | V | 228538851 | 10/06/2022 | 10/24/2022 | 6031643 | Paper Check | 10/25/2022 | Issued | Standard Transportation | 199-36-999-91-00- | | 73.11 | PO | 20231191 |
| 1009 | GREAT EVENTS | V | 228538851 | 10/06/2022 | 10/24/2022 | 6031643 | Paper Check | 10/25/2022 | Issued | Setup Labor | 199-36-999-91-00- | | 300.00 | PO | 20231191 |
| 1009 | GREAT EVENTS | V | 228538851 | 10/06/2022 | 10/24/2022 | 6031643 | Paper Check | 10/25/2022 | Issued | Take down Labor | 199-36-999-91-00- | | 300.00 | PO | 20231191 |
| 1009 | GREAT EVENTS | V | 228538851 | 10/06/2022 | 10/24/2022 | 6031643 | Paper Check | 10/25/2022 | Issued | White Vinyl Chairs | 199-36-999-91-00- | | 930.00 | PO | 20231191 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1009 | GREAT EVENTS | V | 228846174 | 04/03/2023 | 05/24/2023 | 6035611 | Paper Check | 05/25/2023 | Issued | Standard Transportation | 199-11-041-11-00- | | 94.19 | PO | 20236458 |
| 1009 | GREAT EVENTS | V | 228846174 | 04/03/2023 | 05/24/2023 | 6035611 | Paper Check | 05/25/2023 | Issued | Standard Transportation | 199-11-041-11-00- | | 350.00 | PO | 20236458 |
| 1009 | GREAT EVENTS | V | 228846174 | 04/03/2023 | 05/24/2023 | 6035611 | Paper Check | 05/25/2023 | Issued | Chair Set/Strike Fee | 199-11-041-11-00- | | 600.00 | PO | 20236458 |
| 1009 | GREAT EVENTS | V | 228846174 | 04/03/2023 | 05/24/2023 | 6035611 | Paper Check | 05/25/2023 | Issued | Brown Vinyl Chairs | 199-11-041-11-00- | | 690.00 | PO | 20236458 |
| 1009 | GREAT EVENTS | V | 228846174 | 04/03/2023 | 05/24/2023 | 6035611 | Paper Check | 05/25/2023 | Issued | 16' Deep x 20' Wide x 2' | 199-11-041-11-00- | | 2,180.00 | PO | 20236458 |
| 1009 | GREAT EVENTS | V | 228856319 | 07/10/2023 | 08/03/2023 | 6036616 | Paper Check | 08/03/2023 | Issued | Standard Transportation | 745-61-999-99-00- | | 56.76 | PO | 20237601 |
| 1009 | GREAT EVENTS | V | 228856319 | 07/10/2023 | 08/03/2023 | 6036616 | Paper Check | 08/03/2023 | Issued | Standard Transportation | 745-61-999-99-00- | | 56.76 | PO | 20237601 |
| 1009 | GREAT EVENTS | V | 228856319 | 07/10/2023 | 08/03/2023 | 6036616 | Paper Check | 08/03/2023 | Issued | White Vinyl Chairs | 745-61-999-99-00- | | 620.00 | PO | 20237601 |
| 1008646 | Gregory Quinn | E | Travel For Quinn | 11/05/2022 | 11/05/2022 | 6032669 | Paper Check | 12/15/2022 | Issued | Travel For Quinn | 199-23-001-99-00- | | 393.75 | Employee | 4401 |
| 1008646 | Gregory Quinn | E | Admin Travel 2 | 05/16/2023 | 05/16/2023 | 6035671 | Paper Check | 05/30/2023 | Issued | Admin travel 2 | 199-23-001-99-00- | | 517.50 | Employee | 4786 |
| 1008646 | Gregory Quinn | E | Admin travel 2 | 05/27/2023 | 05/27/2023 | 6035808 | Paper Check | 06/01/2023 | Issued | Quinn part 2 of travel for | 199-23-001-99-00- | | 388.75 | Employee | 4812 |
| 4593 | GRINGO'S MEXICAN | V | G6-111 | 02/24/2023 | 02/28/2023 | 6033926 | Paper Check | 03/02/2023 | Issued | catering Fee | 199-11-001-11-00- | | 10.00 | PO | 20234091 |
| 4593 | GRINGO'S MEXICAN | V | G6-111 | 02/24/2023 | 02/28/2023 | 6033926 | Paper Check | 03/02/2023 | Issued | sour cream | 199-11-001-11-00- | | 11.85 | PO | 20234091 |
| 4593 | GRINGO'S MEXICAN | V | G6-111 | 02/24/2023 | 02/28/2023 | 6033926 | Paper Check | 03/02/2023 | Issued | Queso | 199-11-001-11-00- | | 19.35 | PO | 20234091 |
| 4593 | GRINGO'S MEXICAN | V | G6-111 | 02/24/2023 | 02/28/2023 | 6033926 | Paper Check | 03/02/2023 | Issued | delivery fee | 199-11-001-11-00- | | 35.00 | PO | 20234091 |
| 4593 | GRINGO'S MEXICAN | V | G6-111 | 02/24/2023 | 02/28/2023 | 6033926 | Paper Check | 03/02/2023 | Issued | Fajita Buffet | 199-11-001-11-00- | | 307.35 | PO | 20234091 |
| 4593 | GRINGO'S MEXICAN | V | 10001 | 04/04/2023 | 04/05/2023 | 6034690 | Paper Check | 04/06/2023 | Issued | SOUR CREAM | 199-23-001-99-00- | | 7.90 | PO | 20234158 |
| 4593 | GRINGO'S MEXICAN | V | 10001 | 04/04/2023 | 04/05/2023 | 6034690 | Paper Check | 04/06/2023 | Issued | Catering fee | 199-23-001-99-00- | | 10.00 | PO | 20234158 |
| 4593 | GRINGO'S MEXICAN | V | 10001 | 04/04/2023 | 04/05/2023 | 6034690 | Paper Check | 04/06/2023 | Issued | QUESO | 199-23-001-99-00- | | 12.90 | PO | 20234158 |
| 4593 | GRINGO'S MEXICAN | V | 10001 | 04/04/2023 | 04/05/2023 | 6034690 | Paper Check | 04/06/2023 | Issued | Delivery Fee | 199-23-001-99-00- | | 35.00 | PO | 20234158 |
| 4593 | GRINGO'S MEXICAN | V | 10001 | 04/04/2023 | 04/05/2023 | 6034690 | Paper Check | 04/06/2023 | Issued | Fajita Buffet | 199-23-001-99-00- | | 204.90 | PO | 20234158 |
| 4593 | GRINGO'S MEXICAN | V | 04052023 | 04/05/2023 | 04/11/2023 | 6034778 | Paper Check | 04/13/2023 | Issued | Catering Fee | 199-23-001-99-00- | | 10.00 | PO | 20234169 |
| 4593 | GRINGO'S MEXICAN | V | 04052023 | 04/05/2023 | 04/11/2023 | 6034778 | Paper Check | 04/13/2023 | Issued | SOUR CREAM | 199-23-001-99-00- | | 10.27 | PO | 20234169 |
| 4593 | GRINGO'S MEXICAN | V | 04052023 | 04/05/2023 | 04/11/2023 | 6034778 | Paper Check | 04/13/2023 | Issued | QUESO | 199-23-001-99-00- | | 16.77 | PO | 20234169 |
| 4593 | GRINGO'S MEXICAN | V | 04052023 | 04/05/2023 | 04/11/2023 | 6034778 | Paper Check | 04/13/2023 | Issued | Delivery Fee | 199-23-001-99-00- | | 35.00 | PO | 20234169 |
| 4593 | GRINGO'S MEXICAN | V | 04052023 | 04/05/2023 | 04/11/2023 | 6034778 | Paper Check | 04/13/2023 | Issued | FAJITA BUFFET | 199-23-001-99-00- | | 266.37 | PO | 20234169 |
| 4593 | GRINGO'S MEXICAN | V | G6-112 | 04/17/2023 | 04/17/2023 | 6034976 | Paper Check | 04/21/2023 | Issued | SOUR CREAM | 199-23-001-99-00- | | 7.90 | PO | 20234172 |
| 4593 | GRINGO'S MEXICAN | V | G6-112 | 04/17/2023 | 04/17/2023 | 6034976 | Paper Check | 04/21/2023 | Issued | Catering Fee | 199-23-001-99-00- | | 10.00 | PO | 20234172 |
| 4593 | GRINGO'S MEXICAN | V | G6-112 | 04/17/2023 | 04/17/2023 | 6034976 | Paper Check | 04/21/2023 | Issued | QUESO | 199-23-001-99-00- | | 12.90 | PO | 20234172 |
| 4593 | GRINGO'S MEXICAN | V | G6-112 | 04/17/2023 | 04/17/2023 | 6034976 | Paper Check | 04/21/2023 | Issued | Delivery Fee | 199-23-001-99-00- | | 35.00 | PO | 20234172 |
| 4593 | GRINGO'S MEXICAN | V | G6-112 | 04/17/2023 | 04/17/2023 | 6034976 | Paper Check | 04/21/2023 | Issued | FAJITA BUFFET | 199-23-001-99-00- | | 204.90 | PO | 20234172 |
| 4593 | GRINGO'S MEXICAN | V | G6-114 | 05/03/2023 | 05/17/2023 | 6035570 | Paper Check | 05/18/2023 | Issued | PO20234172 INVG6-114 | 199-23-001-99-00- | | 135.42 | AP | |
| 4057 | Grubbs Video Productions | V | 092122 | 10/04/2022 | 10/04/2022 | 6031172 | Paper Check | 09/29/2022 | Issued | Invoice for Region | 199-36-001-99-00- | | 90.00 | Check | 270491 |
| 4057 | Grubbs Video Productions | V | MHS Band | 10/22/2022 | 10/22/2022 | 6031612 | Paper Check | 10/20/2022 | Issued | Area 1 Marching Contest | 199-36-001-99-00- | | 90.00 | Check | 276152 |
| 1019 | GUARDIAN REPAIR | V | 480319 | 09/22/2022 | 10/03/2022 | 6031230 | Paper Check | 10/06/2022 | Issued | DUST BAG KIT PKG OF | 199-00-000-00-00- | | 624.81 | PO | 20230966 |
| 1019 | GUARDIAN REPAIR | V | 485301 | 01/13/2023 | 03/20/2023 | 6034304 | Paper Check | 03/23/2023 | Issued | DUST BAG KIT PKG OF | 199-00-000-00-00- | | 624.81 | PO | 20233558 |
| 1019 | GUARDIAN REPAIR | V | 491409 | 05/16/2023 | 06/20/2023 | 6036051 | Paper Check | 06/21/2023 | Issued | DUST BAG KIT PKG OF | 199-00-000-00-00- | | 692.44 | PO | 20237049 |
| 5647 | GuestVision Software | V | GVSF11233 | 09/08/2022 | 09/08/2022 | 4007578 | ACH | 09/22/2022 | Issued | Guest Vision Set-up, | 244-11-999-22-00- | 2023 | 447.00 | PO | 20230035 |
| 5647 | GuestVision Software | V | GVSF13576 | 07/28/2023 | 07/28/2023 | 4009214 | ACH | 08/02/2023 | Issued | Timeclock Support & | 199-11-999-22-00- | | 199.40 | Check | 328323 |
| 5647 | GuestVision Software | V | GVSF13576 | 07/28/2023 | 07/28/2023 | 4009214 | ACH | 08/02/2023 | Issued | Timeclock Support & | 199-11-001-22-00- | | 392.59 | Check | 328323 |
| 5757 | Gulf Coast Specialties | V | 15664 | 10/04/2022 | 10/04/2022 | 6031273 | Paper Check | 10/06/2022 | Issued | Attached | 865-36-999-00-00- | | 274.00 | Check | 273307 |
| 5757 | Gulf Coast Specialties | V | 15665 | 10/04/2022 | 10/04/2022 | 6031273 | Paper Check | 10/06/2022 | Issued | Attached | 865-36-999-00-00- | | 808.40 | Check | 273308 |
| 5757 | Gulf Coast Specialties | V | 15815 | 01/13/2023 | 01/13/2023 | 6033057 | Paper Check | 01/19/2023 | Issued | Attached REF PO | 865-36-999-00-00- | | 439.60 | Check | 292691 |
| 5757 | Gulf Coast Specialties | V | 15816 | 01/13/2023 | 01/13/2023 | 6033057 | Paper Check | 01/19/2023 | Issued | Attached Ref PO | 865-36-999-00-00- | | 543.20 | Check | 292692 |
| 5757 | Gulf Coast Specialties | V | 15817 | 01/13/2023 | 01/13/2023 | 6033057 | Paper Check | 01/19/2023 | Issued | Attached Ref PO | 865-36-999-00-00- | | 3,385.30 | Check | 292693 |
| 5757 | Gulf Coast Specialties | V | 15944 | 01/18/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 8X10 Plaque VB, VG - | 865-36-999-00-00- | | 44.00 | PO | 20233053 |
| 5757 | Gulf Coast Specialties | V | 15944 | 01/18/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" Custom Medal | 865-36-999-00-00- | | 46.50 | PO | 20233053 |
| 5757 | Gulf Coast Specialties | V | 15944 | 01/18/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2X8 Custom Ribbons | 865-36-999-00-00- | | 213.75 | PO | 20233053 |
| 5757 | Gulf Coast Specialties | V | 15944 | 01/18/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" Custom Medal VB, | 865-36-999-00-00- | | 976.50 | PO | 20233053 |
| 5757 | Gulf Coast Specialties | V | 15947 | 01/19/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 9X12 Plaque Overall 2nd | 865-36-999-00-00- | | 51.00 | PO | 20233085 |
| 5757 | Gulf Coast Specialties | V | 15947 | 01/19/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 10.5X13 Plaque Overall | 865-36-999-00-00- | | 84.00 | PO | 20233085 |
| 5757 | Gulf Coast Specialties | V | 15947 | 01/19/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 8X10 Plaque Teams | 865-36-999-00-00- | | 242.00 | PO | 20233085 |
| 5757 | Gulf Coast Specialties | V | 15947 | 01/19/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2" Custom Medal2nd | 865-36-999-00-00- | | 270.00 | PO | 20233085 |
| 5757 | Gulf Coast Specialties | V | 15947 | 01/19/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2" Custom Medal 2nd | 865-36-999-00-00- | | 486.00 | PO | 20233085 |
| 5757 | Gulf Coast Specialties | V | 15947 | 01/19/2023 | 02/02/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" Custom Medal 1st-3rd | 865-36-999-00-00- | | 873.20 | PO | 20233085 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 6X8 Plaque Dist Top | 865-36-999-00-00- | | 17.00 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 8X10 Plaque Dist | 865-36-999-00-00- | | 22.00 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" Custom Medal G - | 865-36-999-00-00- | | 22.20 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 6X8 Plaque Zone 1 / Zone | 865-36-999-00-00- | | 34.00 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 6X8 Zone 1 / Zone 2 | 865-36-999-00-00- | | 34.00 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" Custom Medal G | 865-36-999-00-00- | | 44.40 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" Custom Medal S ASC | 865-36-999-00-00- | | 59.20 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" Custom Medal B - | 865-36-999-00-00- | | 59.20 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 10.5X13 Plaque Dist | 865-36-999-00-00- | | 84.00 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" C Custom Medal S | 865-36-999-00-00- | | 118.40 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 2.5" Custom Medal B | 865-36-999-00-00- | | 118.40 | PO | 20233088 |
| 5757 | Gulf Coast Specialties | V | 15957 | 01/23/2023 | 02/01/2023 | 6033422 | Paper Check | 02/02/2023 | Issued | 6 8X10 Plaque Zone | 865-36-999-00-00- | | 132.00 | PO | 20233088 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5757 | Gulf Coast Specialties | V | 16101 | 03/17/2023 | 04/10/2023 | 6034793 | Paper Check | 04/13/2023 | Issued | Bi District ONE ACT | 865-36-999-00-00- | | | 227.50 | PO | 20235319 |
| 1027 | GULF SWIMMING | V | 52 | 10/07/2022 | 10/07/2022 | 6031378 | Paper Check | 10/13/2022 | Issued | Team Gulf Registration | 798-36-999-99-00- | | | 180.00 | Check | 273547 |
| 1028 | GULF SWIMMING | V | 11112022 | 12/02/2022 | 12/02/2022 | 6032266 | Paper Check | 12/01/2022 | Issued | Gulf Splash Fees for | 798-36-999-99-00- | | | 2,010.00 | Check | 284427 |
| 1028 | GULF SWIMMING | V | 12092022 | 12/15/2022 | 12/15/2022 | 6032552 | Paper Check | 12/15/2022 | Issued | Splash Fees for Fall | 798-36-999-99-00- | | | 4,357.50 | Check | 287210 |
| 1028 | GULF SWIMMING | V | 01132023 | 01/20/2023 | 01/20/2023 | 6033016 | Paper Check | 01/19/2023 | Issued | Splash Fee for January | 798-36-999-99-00- | | | 3,746.75 | Check | 292705 |
| 1028 | GULF SWIMMING | V | 02222023 | 03/29/2023 | 03/29/2023 | 6033760 | Paper Check | 02/23/2023 | Issued | Gulf Splash Fee for 12 and | 798-36-999-99-00- | | | 5,510.75 | Check | 298644 |
| 1028 | GULF SWIMMING | V | 04172023 | 04/21/2023 | 04/21/2023 | 6035005 | Paper Check | 04/21/2023 | Issued | Splash fee for April MAC | 798-36-999-99-00- | | | 2,215.50 | Check | 309853 |
| 1028 | GULF SWIMMING | V | 05142023 | 05/19/2023 | 05/19/2023 | 6035538 | Paper Check | 05/18/2023 | Issued | Splash Fee for Gulf | 798-36-999-99-00- | | | 1,774.50 | Check | 315455 |
| 1028 | GULF SWIMMING | V | 20230708 | 07/09/2023 | 07/09/2023 | 6036342 | Paper Check | 07/13/2023 | Issued | Gulf Splash Fee B and | 798-36-999-99-00- | | | 3,076.50 | Check | 325714 |
| 1460857 | Gustavo Marin Solorzano | E | Coach Certifications | 12/02/2022 | 12/02/2022 | 6032253 | Paper Check | 12/01/2022 | Issued | Coach Certifications | 798-36-999-99-00- | | | 159.14 | Employee | 4376 |
| 4152 | Gustavo Meneses | V | 1239 | 09/23/2022 | 10/12/2022 | 6031411 | Paper Check | 10/13/2022 | Issued | DJ Service and | 461-36-001-00-00- | | | 900.00 | PO | 20230784 |
| 4152 | Gustavo Meneses | V | 1251 | 04/11/2023 | 04/11/2023 | 6034860 | Paper Check | 04/17/2023 | Issued | DJ and Lighting | 865-36-001-00-00- | | | 1,650.00 | PO | 20232702 |
| 5892 | Hallie Baack | V | 69 | 09/17/2022 | 09/17/2022 | 6033229 | Paper Check | 01/27/2023 | Issued | H. Baack MISD Livestock | 899-36-999-99-00- | | 2023 | 2,711.00 | Check | 289859 |
| 4422 | HANSON IT | V | 2021059 | 07/17/2023 | 07/17/2023 | 6036582 | Paper Check | 08/03/2023 | Issued | Truancy Software Support | 199-41-750-99-00- | | | 5,000.00 | Check | 328332 |
| 1048 | HARCO INSURANCE | V | LSM1721251 | 10/12/2022 | 10/12/2022 | 6031379 | Paper Check | 10/13/2022 | Issued | 4 Year Notary Bond - | 199-11-002-11-00- | | | 71.00 | Check | 275870 |
| 1048 | HARCO INSURANCE | V | LSM1721278 | 09/28/2022 | 10/07/2022 | 6031379 | Paper Check | 10/13/2022 | Issued | Notary for Elizabeth | 199-23-102-99-00- | | | 71.00 | PO | 20230398 |
| 1048 | HARCO INSURANCE | V | LSM1721619 | 10/11/2022 | 10/19/2022 | 6031519 | Paper Check | 10/20/2022 | Issued | Notary of JoAnna Schrock | 199-23-102-99-00- | | | 71.00 | PO | 20230398 |
| 1048 | HARCO INSURANCE | V | LSM1721622 | 10/10/2022 | 10/19/2022 | 6031519 | Paper Check | 10/20/2022 | Issued | applying for notary public | 199-11-061-11-00- | | | 71.00 | PO | 20230464 |
| 1048 | HARCO INSURANCE | V | Magno3 | 10/14/2022 | 10/14/2022 | 6031519 | Paper Check | 10/20/2022 | Issued | Notary Bond | 199-11-103-11-00- | | | 104.00 | Check | 276145 |
| 1048 | HARCO INSURANCE | V | MAGNO3 | 10/14/2022 | 10/14/2022 | 6031519 | Paper Check | 10/20/2022 | Issued | Notary Bond | 199-11-103-11-00- | | | 96.00 | Check | 276145 |
| 1048 | HARCO INSURANCE | V | 134135121 | 01/23/2023 | 02/09/2023 | 6033501 | Paper Check | 02/09/2023 | Issued | Notary Public | 199-41-750-99-00- | | | 71.00 | PO | 20233462 |
| 4799 | HARDIE'S FRESH FOODS | V | 05244545 | 09/12/2022 | 09/12/2022 | 6030813 | Paper Check | 09/15/2022 | Issued | Hardies | 240-35-999-99-00- | | | 129.40 | Check | 267903 |
| 4799 | HARDIE'S FRESH FOODS | V | 05274298 | 09/12/2022 | 09/12/2022 | 6030813 | Paper Check | 09/15/2022 | Issued | Hardies | 240-35-999-99-00- | | | 250.96 | Check | 267903 |
| 4799 | HARDIE'S FRESH FOODS | V | 05274755 | 09/12/2022 | 09/12/2022 | 6030813 | Paper Check | 09/15/2022 | Issued | Hardies | 240-35-109-99-SM- | | | 50.00 | Check | 267903 |
| 4799 | HARDIE'S FRESH FOODS | V | 05283784 | 09/12/2022 | 09/19/2022 | 6030914 | Paper Check | 09/22/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 296.22 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05296631 | 09/21/2022 | 09/26/2022 | 6031129 | Paper Check | 09/29/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 474.31 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05303092 | 09/27/2022 | 09/28/2022 | 6031174 | Paper Check | 09/29/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 228.26 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05308241 | 10/05/2022 | 10/07/2022 | 6031413 | Paper Check | 10/13/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 321.02 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05321647 | 10/12/2022 | 10/20/2022 | 6031570 | Paper Check | 10/20/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 381.66 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05323922 | 10/14/2022 | 10/17/2022 | 6031570 | Paper Check | 10/20/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 325.21 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05307713 | 10/03/2022 | 10/19/2022 | 6031615 | Paper Check | 10/20/2022 | Issued | MWHS HARDIES | 240-35-002-99-SM- | | | 300.70 | PO | 20230549 |
| 4799 | HARDIE'S FRESH FOODS | V | 05307714 | 10/03/2022 | 10/19/2022 | 6031615 | Paper Check | 10/20/2022 | Issued | MHS HARDIES | 240-35-001-99-SM- | | | 300.70 | PO | 20230452 |
| 4799 | HARDIE'S FRESH FOODS | V | 00496516 | 10/13/2022 | 10/26/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | CREDIT ON INVOICE | 240-35-104-99-SM- | | | -9.70 | AP | |
| 4799 | HARDIE'S FRESH FOODS | V | 05314309 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | BI HARDIES | 240-35-062-99-SM- | | | 80.74 | PO | 20230662 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314313 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | BBE HARDIES | 240-35-104-99-SM- | | | 472.23 | PO | 20230644 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314335 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | BBJH HARDIES | 240-35-042-99-SM- | | | 125.65 | PO | 20230610 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314340 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | WES HARDIES | 240-35-105-99-SM- | | | 462.47 | PO | 20230666 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314354 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | MWHS HARDIES | 240-35-002-99-SM- | | | 320.82 | PO | 20230549 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314355 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | NSE HARDIES | 240-35-107-99-SM- | | | 417.22 | PO | 20230681 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314357 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | SES HARDIES | 240-35-106-99-SM- | | | 329.52 | PO | 20230655 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314360 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | MPE HARDIES | 240-35-109-99-SM- | | | 191.03 | PO | 20230551 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314373 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | MJH HARDIES | 240-35-041-99-SM- | | | 275.70 | PO | 20230593 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314859 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | JLL HARDIES | 240-35-103-99-SM- | | | 197.45 | PO | 20230675 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314923 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | MES HARDIES | 240-35-102-99-SM- | | | 285.13 | PO | 20230682 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314924 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | MHS HARDIES | 240-35-001-99-SM- | | | 446.19 | PO | 20230452 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314925 | 10/11/2022 | 10/25/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | MI HARDIES PRODUCE | 240-35-061-99-SM- | | | 413.56 | PO | 20230643 |
| 4799 | HARDIE'S FRESH FOODS | V | 05314926 | 10/11/2022 | 10/14/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | EES HARDIES | 240-35-108-99-SM- | | | 141.00 | PO | 20230528 |
| 4799 | HARDIE'S FRESH FOODS | V | 05330274 | 10/19/2022 | 10/24/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 257.03 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05334068 | 10/25/2022 | 10/26/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 478.85 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05337685 | 10/26/2022 | 10/27/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 51.85 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05338847 | 10/26/2022 | 10/27/2022 | 6031755 | Paper Check | 10/27/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 483.38 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05290675 | 09/16/2022 | 11/03/2022 | 6031918 | Paper Check | 11/03/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 541.53 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05347582 | 11/03/2022 | 11/03/2022 | 6031918 | Paper Check | 11/03/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 48.85 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05355498 | 11/14/2022 | 11/15/2022 | 6032223 | Paper Check | 11/17/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 235.93 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05359648 | 11/14/2022 | 11/15/2022 | 6032223 | Paper Check | 11/17/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 926.60 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366833 | 11/28/2022 | 11/29/2022 | 6032306 | Paper Check | 12/01/2022 | Issued | EES HARDIES | 240-35-108-99-SM- | | | 101.55 | PO | 20230528 |
| 4799 | HARDIE'S FRESH FOODS | V | 05376946 | 11/29/2022 | 11/30/2022 | 6032379 | Paper Check | 12/01/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 211.60 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05377188 | 11/29/2022 | 11/30/2022 | 6032379 | Paper Check | 12/01/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 87.28 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366760 | 11/28/2022 | 12/06/2022 | 6032443 | Paper Check | 12/09/2022 | Issued | BI HARDIES | 240-35-062-99-SM- | | | 284.95 | PO | 20230662 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366873 | 11/28/2022 | 12/06/2022 | 6032443 | Paper Check | 12/09/2022 | Issued | SES HARDIES | 240-35-106-99-SM- | | | 224.60 | PO | 20230655 |
| 4799 | HARDIE'S FRESH FOODS | V | 05385266 | 12/06/2022 | 12/07/2022 | 6032443 | Paper Check | 12/09/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | | | 328.86 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366758 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | MJH HARDIES | 240-35-041-99-SM- | | | 408.20 | PO | 20230593 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366848 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | MWHS HARDIES | 240-35-002-99-SM- | | | 137.00 | PO | 20230549 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366850 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | BBE HARDIES | 240-35-104-99-SM- | | | 130.00 | PO | 20230644 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366852 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | NSE HARDIES | 240-35-107-99-SM- | | | 196.15 | PO | 20230681 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366859 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | BBJH HARDIES | 240-35-042-99-SM- | | | 63.42 | PO | 20230610 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366865 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | WES HARDIES | 240-35-105-99-SM- | | | 341.05 | PO | 20230666 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4799 | HARDIE'S FRESH FOODS | V | 05366867 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | JLL HARDIES | 240-35-103-99-SM- | 218.70 | PO | 20230675 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366869 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | MHS HARDIES | 240-35-001-99-SM- | 281.44 | PO | 20230452 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366875 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | MI HARDIES PRODUCE | 240-35-061-99-SM- | 328.25 | PO | 20230643 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366880 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | MES HARDIES | 240-35-102-99-SM- | 191.70 | PO | 20230682 |
| 4799 | HARDIE'S FRESH FOODS | V | 05366886 | 11/28/2022 | 12/15/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | MPE HARDIES | 240-35-109-99-SM- | 211.20 | PO | 20230551 |
| 4799 | HARDIE'S FRESH FOODS | V | 05385375 | 12/12/2022 | 12/13/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | 1,046.92 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05387082 | 12/07/2022 | 12/13/2022 | 6032636 | Paper Check | 12/15/2022 | Issued | CATERING HARDIES | 240-35-999-99-00- | 68.35 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05358861 | 12/14/2022 | 01/03/2023 | 6032802 | Paper Check | 01/06/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 1,600.00 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05395167 | 12/14/2022 | 01/03/2023 | 6032802 | Paper Check | 01/06/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 660.27 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05419622 | 01/09/2023 | 01/09/2023 | 6032873 | Paper Check | 01/12/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 230.88 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05416068 | 01/05/2023 | 01/09/2023 | 6032926 | Paper Check | 01/12/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 356.46 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05424713 | 01/13/2023 | 01/17/2023 | 6033051 | Paper Check | 01/19/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 421.23 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05447788 | 02/01/2023 | 02/06/2023 | 6033537 | Paper Check | 02/09/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 149.91 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05447797 | 02/06/2023 | 02/07/2023 | 6033537 | Paper Check | 02/09/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 305.40 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05421629 | 02/09/2023 | 02/09/2023 | 6033581 | Paper Check | 02/09/2023 | Issued | Produce | 240-35-999-99-00- | 480.59 | Check | 295845 |
| 4799 | HARDIE'S FRESH FOODS | V | 05424721 | 02/09/2023 | 02/09/2023 | 6033581 | Paper Check | 02/09/2023 | Issued | Produce | 240-35-999-99-00- | 296.31 | Check | 295845 |
| 4799 | HARDIE'S FRESH FOODS | V | 05432492 | 02/09/2023 | 02/09/2023 | 6033581 | Paper Check | 02/09/2023 | Issued | Produce | 240-35-999-99-00- | 296.31 | Check | 295845 |
| 4799 | HARDIE'S FRESH FOODS | V | 05432493 | 02/09/2023 | 02/09/2023 | 6033581 | Paper Check | 02/09/2023 | Issued | Produce | 240-35-999-99-00- | 480.59 | Check | 295845 |
| 4799 | HARDIE'S FRESH FOODS | V | 05433828 | 02/09/2023 | 02/09/2023 | 6033581 | Paper Check | 02/09/2023 | Issued | Produce | 240-35-999-99-00- | 258.89 | Check | 295845 |
| 4799 | HARDIE'S FRESH FOODS | V | 00507355 | 01/17/2023 | 02/06/2023 | 6033626 | Paper Check | 02/10/2023 | Issued | CREDIT FOR SALES | 240-35-999-99-00- | -480.59 | AP | |
| 4799 | HARDIE'S FRESH FOODS | V | 00507356 | 01/17/2023 | 02/10/2023 | 6033626 | Paper Check | 02/10/2023 | Issued | CREDIT FOR INVOICE | 240-35-999-99-00- | -296.31 | AP | |
| 4799 | HARDIE'S FRESH FOODS | V | 05443174 | 02/01/2023 | 02/06/2023 | 6033626 | Paper Check | 02/10/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 443.98 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05455309 | 02/08/2023 | 02/10/2023 | 6033626 | Paper Check | 02/10/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 284.70 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05456829 | 02/09/2023 | 02/10/2023 | 6033626 | Paper Check | 02/10/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 1,285.58 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05473052 | 02/23/2023 | 02/28/2023 | 6033928 | Paper Check | 03/02/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 592.53 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05473196 | 02/22/2023 | 02/28/2023 | 6033980 | Paper Check | 03/02/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 382.58 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05480432 | 02/28/2023 | 03/07/2023 | 6034175 | Paper Check | 03/09/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 992.30 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05489357 | 03/08/2023 | 03/20/2023 | 6034350 | Paper Check | 03/23/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 302.66 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05498024 | 03/20/2023 | 03/20/2023 | 6034350 | Paper Check | 03/23/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 83.44 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05489378 | 03/16/2023 | 03/21/2023 | 6034400 | Paper Check | 03/23/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 302.86 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05502152 | 03/21/2023 | 03/21/2023 | 6034400 | Paper Check | 03/23/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 565.68 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05505097 | 03/23/2023 | 03/27/2023 | 6034506 | Paper Check | 03/30/2023 | Issued | Event Center Hardies | 240-35-999-99-00- | 175.82 | PO | 20233870 |
| 4799 | HARDIE'S FRESH FOODS | V | 05507942 | 03/27/2023 | 03/28/2023 | 6034560 | Paper Check | 03/30/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 435.20 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05527165 | 04/10/2023 | 04/12/2023 | 6034780 | Paper Check | 04/13/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 413.44 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05514782 | 04/17/2023 | 04/18/2023 | 6035009 | Paper Check | 04/21/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 532.48 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05514837 | 04/14/2023 | 04/17/2023 | 6035009 | Paper Check | 04/21/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 253.90 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05528464 | 04/13/2023 | 04/17/2023 | 6035009 | Paper Check | 04/21/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 231.18 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05539065 | 04/20/2023 | 04/24/2023 | 6035055 | Paper Check | 04/27/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 151.04 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05541145 | 04/21/2023 | 04/24/2023 | 6035055 | Paper Check | 04/27/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 296.00 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05541387 | 04/24/2023 | 04/25/2023 | 6035139 | Paper Check | 04/27/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 780.12 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 00518199 | 05/02/2023 | 05/08/2023 | 6035440 | Paper Check | 05/11/2023 | Issued | CREDIT FOR INVOICE | 240-35-999-99-00- | -70.00 | AP | |
| 4799 | HARDIE'S FRESH FOODS | V | 05541305 | 05/01/2023 | 05/08/2023 | 6035440 | Paper Check | 05/11/2023 | Issued | HARDIES CATERING | 240-35-999-99-00- | 388.99 | PO | 20235102 |
| 4799 | HARDIE'S FRESH FOODS | V | 05547034 | 04/27/2023 | 05/08/2023 | 6035440 | Paper Check | 05/11/2023 | Issued | Event Center | 240-35-999-99-00- | 554.44 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05552421 | 05/02/2023 | 05/08/2023 | 6035440 | Paper Check | 05/11/2023 | Issued | Event Center | 240-35-999-99-00- | 580.91 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 00519551 | 05/15/2023 | 05/17/2023 | 6035497 | Paper Check | 05/18/2023 | Issued | CREDIT LETTUCE | 240-35-999-99-00- | -56.34 | AP | |
| 4799 | HARDIE'S FRESH FOODS | V | 05555570 | 05/05/2023 | 05/11/2023 | 6035497 | Paper Check | 05/18/2023 | Issued | Event Center | 240-35-999-99-00- | 639.33 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05560817 | 05/09/2023 | 05/11/2023 | 6035497 | Paper Check | 05/18/2023 | Issued | Event Center | 240-35-999-99-00- | 257.88 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05563463 | 05/11/2023 | 05/11/2023 | 6035497 | Paper Check | 05/18/2023 | Issued | Event Center | 240-35-999-99-00- | 447.99 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05565584 | 05/12/2023 | 05/15/2023 | 6035497 | Paper Check | 05/18/2023 | Issued | Event Center | 240-35-999-99-00- | 287.83 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05571251 | 05/18/2023 | 05/23/2023 | 6035746 | Paper Check | 06/01/2023 | Issued | Event Center | 240-35-999-99-00- | 308.59 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05571261 | 05/23/2023 | 05/24/2023 | 6035746 | Paper Check | 06/01/2023 | Issued | Event Center | 240-35-999-99-00- | 1,701.43 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05577435 | 05/24/2023 | 05/24/2023 | 6035746 | Paper Check | 06/01/2023 | Issued | Event Center | 240-35-999-99-00- | 16.16 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05565624 | 05/17/2023 | 05/23/2023 | 6035789 | Paper Check | 06/01/2023 | Issued | Event Center | 240-35-999-99-00- | 198.11 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05585202 | 06/06/2023 | 06/06/2023 | 6035857 | Paper Check | 06/06/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 445.36 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05591509 | 06/07/2023 | 06/07/2023 | 6035908 | Paper Check | 06/07/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 117.70 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05585240 | 06/21/2023 | 06/21/2023 | 6036202 | Paper Check | 06/29/2023 | Issued | Event Center | 240-35-999-99-00- | 222.11 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05583918 | 05/30/2023 | 07/19/2023 | 6036393 | Paper Check | 07/20/2023 | Issued | Event Center | 240-35-999-99-00- | 180.05 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05623310 | 07/10/2023 | 07/13/2023 | 6036393 | Paper Check | 07/20/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 520.27 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05623316 | 07/10/2023 | 07/13/2023 | 6036393 | Paper Check | 07/20/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 402.85 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05624852 | 07/10/2023 | 07/13/2023 | 6036393 | Paper Check | 07/20/2023 | Issued | CATERING HARDIES | 240-35-999-99-00- | 25.00 | PO | 20230581 |
| 4799 | HARDIE'S FRESH FOODS | V | 05627045 | 07/13/2023 | 07/20/2023 | 6036393 | Paper Check | 07/20/2023 | Issued | Event Center | 240-35-999-99-00- | 310.81 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05628235 | 07/14/2023 | 07/20/2023 | 6036393 | Paper Check | 07/20/2023 | Issued | Event Center | 240-35-999-99-00- | 152.12 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05634488 | 07/20/2023 | 07/21/2023 | 6036455 | Paper Check | 07/26/2023 | Issued | Event Center | 240-35-999-99-00- | 217.95 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 00527013 | 07/25/2023 | 07/31/2023 | 6036584 | Paper Check | 08/03/2023 | Issued | PO20236400 | 240-35-999-99-00- | -217.95 | AP | |
| 4799 | HARDIE'S FRESH FOODS | V | 00527014 | 07/25/2023 | 07/31/2023 | 6036584 | Paper Check | 08/03/2023 | Issued | PO20236400 | 240-35-999-99-00- | -174.85 | AP | |
| 4799 | HARDIE'S FRESH FOODS | V | 05639489 | 07/25/2023 | 07/31/2023 | 6036584 | Paper Check | 08/03/2023 | Issued | Event Center | 240-35-999-99-00- | 198.40 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05639644 | 07/25/2023 | 07/31/2023 | 6036584 | Paper Check | 08/03/2023 | Issued | Event Center | 240-35-999-99-00- | 174.85 | PO | 20236400 |

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| 4799 | HARDIE'S FRESH FOODS | V | 05643135 | 07/31/2023 | 07/31/2023 | 6036584 | Paper Check | 08/03/2023 | Issued | Event Center | 240-35-999-99-00- | | 355.91 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05648108 | 08/02/2023 | 08/03/2023 | 6036584 | Paper Check | 08/03/2023 | Issued | Event Center | 240-35-999-99-00- | | 531.65 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05647185 | 08/07/2023 | 08/10/2023 | 6036856 | Paper Check | 08/16/2023 | Issued | Event Center | 240-35-999-99-00- | | 102.35 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05660826 | 08/14/2023 | 08/14/2023 | 6036856 | Paper Check | 08/16/2023 | Issued | Event Center | 240-35-999-99-00- | | 326.28 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05673252 | 08/23/2023 | 08/28/2023 | 6037054 | Paper Check | 08/28/2023 | Issued | Event Center | 240-35-999-99-00- | | 831.63 | PO | 20236400 |
| 4799 | HARDIE'S FRESH FOODS | V | 05675655 | 08/25/2023 | 08/28/2023 | 6037054 | Paper Check | 08/28/2023 | Issued | Event Center | 240-35-999-99-00- | | 545.87 | PO | 20236400 |
| 1055 | HASTY AWARDS | V | 11221891 | 12/13/2022 | 01/10/2023 | 6032838 | Paper Check | 01/12/2023 | Issued | Awards for January Meet | 798-36-999-99-00- | | 86.00 | PO | 20232746 |
| 1055 | HASTY AWARDS | V | 10221848 | 11/30/2022 | 12/05/2022 | 6033080 | Paper Check | 01/27/2023 | Issued | Awards | 798-36-999-99-00- | | 1,334.87 | PO | 20232053 |
| 1055 | HASTY AWARDS | V | 12220868 | 02/14/2023 | 02/21/2023 | 6033887 | Paper Check | 03/02/2023 | Issued | Awards for Feb Champs | 798-36-999-99-00- | | 1,679.55 | PO | 20233407 |
| 1055 | HASTY AWARDS | V | 02232036 | 03/10/2023 | 03/20/2023 | 6034305 | Paper Check | 03/23/2023 | Issued | High Point Boys Trophy | 798-36-999-99-00- | | 26.19 | PO | 20234970 |
| 1055 | HASTY AWARDS | V | 02232675 | 03/23/2023 | 04/05/2023 | 6034742 | Paper Check | 04/13/2023 | Issued | Awards Ribbons for April | 798-36-999-99-00- | | 1,785.00 | PO | 20235049 |
| 1055 | HASTY AWARDS | V | 03232619 | 04/04/2023 | 04/17/2023 | 6034938 | Paper Check | 04/21/2023 | Issued | Awards for Annual | 798-36-999-99-00- | | 1,269.75 | PO | 20235763 |
| 1055 | HASTY AWARDS | V | 05232794 | 07/11/2023 | 07/13/2023 | 6036414 | Paper Check | 07/20/2023 | Issued | Awards for July Champs | 798-36-999-99-00- | | 1,461.87 | PO | 20237224 |
| 6531 | Hawaii Swim Club - Waikele | V | 06212023 | 06/23/2023 | 06/23/2023 | 6036218 | Paper Check | 06/29/2023 | Issued | Keo Nakama Entries for | 798-36-999-99-00- | | 465.50 | Check | 321170 |
| 6262 | Hawkins Inc | V | 282592 | 09/14/2022 | 09/14/2022 | 4007984 | ACH | 12/09/2022 | Issued | cleaning for water tower | 199-51-999-99-00- | | 247.50 | Check | 284694 |
| 6262 | Hawkins Inc | V | 6333074 | 11/09/2022 | 11/09/2022 | 4007984 | ACH | 12/09/2022 | Issued | WATER TREATMENT | 199-51-999-99-00- | | 360.00 | Check | 284665 |
| 6262 | Hawkins Inc | V | 6330832 | 11/07/2022 | 11/07/2022 | 4008035 | ACH | 12/15/2022 | Issued | CHEMICALS WATER | 199-51-999-99-00- | | 270.00 | Check | 287232 |
| 6262 | Hawkins Inc | V | 6355938 | 12/09/2022 | 01/09/2023 | 4008106 | ACH | 01/12/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 243.50 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6355940 | 12/09/2022 | 01/09/2023 | 4008106 | ACH | 01/12/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 243.50 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6381907 | 01/16/2023 | 01/30/2023 | 4008216 | ACH | 02/02/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 534.00 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6384658 | 01/19/2023 | 01/30/2023 | 4008216 | ACH | 02/02/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 94.00 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6415371 | 03/03/2023 | 03/07/2023 | 4008435 | ACH | 03/09/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 256.00 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6415372 | 03/03/2023 | 03/07/2023 | 4008435 | ACH | 03/09/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 256.00 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6436682 | 03/30/2023 | 04/10/2023 | 4008613 | ACH | 04/13/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 256.00 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6445323 | 04/13/2023 | 05/08/2023 | 4008769 | ACH | 05/11/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 69.50 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6455462 | 04/24/2023 | 05/08/2023 | 4008769 | ACH | 05/11/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 109.50 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6473882 | 05/12/2023 | 05/24/2023 | 4008843 | ACH | 05/25/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 113.70 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 3480934 | 05/25/2023 | 05/30/2023 | 4008881 | ACH | 06/01/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 318.54 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6480932 | 05/25/2023 | 05/30/2023 | 4008881 | ACH | 06/01/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 113.76 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6480933 | 05/25/2023 | 05/30/2023 | 4008881 | ACH | 06/01/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 204.77 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6480936 | 05/25/2023 | 05/30/2023 | 4008881 | ACH | 06/01/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 341.29 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6480937 | 05/25/2023 | 05/30/2023 | 4008881 | ACH | 06/01/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 113.76 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6480940 | 05/25/2023 | 05/30/2023 | 4008881 | ACH | 06/01/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 341.29 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6482050 | 05/26/2023 | 05/30/2023 | 4008881 | ACH | 06/01/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 227.53 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6520144 | 07/11/2023 | 07/25/2023 | 4009178 | ACH | 07/26/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 368.29 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6520241 | 07/11/2023 | 07/25/2023 | 4009178 | ACH | 07/26/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 251.98 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6531788 | 07/20/2023 | 07/25/2023 | 4009178 | ACH | 07/26/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 186.27 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6540740 | 08/01/2023 | 08/03/2023 | 4009280 | ACH | 08/10/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 304.03 | PO | 20232992 |
| 6262 | Hawkins Inc | V | 6564723 | 08/28/2023 | 08/29/2023 | 4009389 | ACH | 08/30/2023 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | 463.30 | PO | 20232992 |
| 6356 | Hayden P Darcy | V | 220 | 09/17/2022 | 09/17/2022 | 6033329 | Paper Check | 01/27/2023 | Issued | H. D'arcy MISD Livestock | 899-36-999-99-00- | 2023 | 50.00 | Check | 292735 |
| 4662 | HAYLEIGH SOPER | V | 60 | 09/17/2022 | 09/17/2022 | 6033065 | Paper Check | 01/27/2023 | Issued | H. Soper MISD Livestock | 899-36-999-99-00- | 2023 | 62.85 | Check | 290203 |
| 6443 | Haz Mat Special Services LLC | V | HO032323-01 | 03/31/2023 | 04/11/2023 | 6034808 | Paper Check | 04/13/2023 | Issued | EQUIPMENT, | 199-51-999-99-00- | | 450.00 | PO | 20235546 |
| 1061 | HCDE | V | AW292303 | 04/27/2023 | 04/27/2023 | 6035852 | Paper Check | 06/06/2023 | Issued | OUT OF DISTRICT | 199-00-000-00-00- | | 975.00 | Check | 315245 |
| 1061 | HCDE | V | AW292304 | 05/31/2023 | 05/31/2023 | 6036184 | Paper Check | 06/29/2023 | Issued | DAY SCHOOL FEES | 199-11-999-23-00- | | 3,900.00 | Check | 321172 |
| 1061 | HCDE | V | AW292305 | 05/31/2023 | 05/31/2023 | 6036184 | Paper Check | 06/29/2023 | Issued | DAY SCHOOL FEES | 199-11-999-23-00- | | 3,900.00 | Check | 321172 |
| 1061 | HCDE | V | AW29S23 | 06/22/2023 | 06/22/2023 | 6036240 | Paper Check | 07/05/2023 | Issued | SUMMER SESSION | 199-11-999-23-00- | | 6,100.00 | Check | 323369 |
| 1061 | HCDE | V | AW292306 | 07/01/2023 | 07/01/2023 | 6036343 | Paper Check | 07/13/2023 | Issued | OUT OF DISTRICT | 199-21-999-23-00- | | 975.00 | Check | 323612 |
| 6220 | Healing Species Texas | V | 506 | 10/28/2022 | 10/28/2022 | 6031674 | Paper Check | 10/27/2022 | Issued | Speaker-Character school | 461-36-108-00-00- | | 1,250.00 | Check | 276165 |
| 1066 | HEARTLAND PAYMENT | V | 3122040 | 10/31/2022 | 10/31/2022 | 6031876 | Paper Check | 11/03/2022 | Issued | Start of the Year | 240-35-999-99-00- | | 495.00 | Check | 278894 |
| 1066 | HEARTLAND PAYMENT | V | 2020050 | 04/11/2023 | 04/17/2023 | 6034996 | Paper Check | 04/21/2023 | Issued | Keypads and Scanners for | 240-35-999-99-00- | | 6,250.00 | PO | 20235404 |
| 1066 | HEARTLAND PAYMENT | V | HSSREC026005 | 06/30/2023 | 06/30/2023 | 6036390 | Paper Check | 07/20/2023 | Issued | SUB: Data Privacy & | 240-35-999-99-00- | | 299.00 | PO | 20237523 |
| 1066 | HEARTLAND PAYMENT | V | HSSREC026005 | 06/30/2023 | 06/30/2023 | 6036390 | Paper Check | 07/20/2023 | Issued | SUB: Mosaic Cloud Back | 240-35-999-99-00- | | 4,800.00 | PO | 20237523 |
| 1066 | HEARTLAND PAYMENT | V | HSSREC026005 | 06/30/2023 | 06/30/2023 | 6036390 | Paper Check | 07/20/2023 | Issued | SUB: Mosaic Cloud Front | 240-35-999-99-00- | | 12,688.00 | PO | 20237523 |
| 1066 | HEARTLAND PAYMENT | V | HSSREC026006 | 06/30/2023 | 06/30/2023 | 6036390 | Paper Check | 07/20/2023 | Issued | Sub: MealViewer Digital | 240-35-999-99-00- | | 4,080.00 | PO | 20237511 |
| 1066 | HEARTLAND PAYMENT | V | 5467010 | 08/21/2023 | 08/21/2023 | 6037050 | Paper Check | 08/28/2023 | Issued | End of the year heartland | 240-35-999-99-00- | | 495.00 | PO | 20237256 |
| 1066 | HEARTLAND PAYMENT | V | 5467011 | 08/21/2023 | 08/21/2023 | 6037050 | Paper Check | 08/28/2023 | Issued | Heartland Start of the Year | 240-35-999-99-00- | | 495.00 | PO | 20237293 |
| 1065 | HEART O'TEXAS FAIR & | V | 2234112313137 | 09/09/2022 | 09/09/2022 | 6030682 | Paper Check | 09/09/2022 | Issued | Students' entry fees | 461-36-002-99-00- | | 220.00 | Check | 267611 |
| 6350 | Heather Cicchillo | V | 03072023 | 03/07/2023 | 03/23/2023 | 6034361 | Paper Check | 03/23/2023 | Issued | Pre UIL Judge | 199-36-042-99-00- | | 200.00 | PO | 20234989 |
| 6350 | Heather Cicchillo | V | 07142023 | 07/14/2023 | 08/23/2023 | 6037038 | Paper Check | 08/24/2023 | Issued | Solo & Ensemble Judging | 199-36-041-99-00- | | 150.00 | PO | 20234889 |
| 1317712 | Heather King | E | Clinic supplies | 09/01/2022 | 09/01/2022 | 6031353 | Paper Check | 10/06/2022 | Issued | Clinic supplies | 199-33-102-99-00- | | 12.65 | Employee | 4155 |
| 1317712 | Heather King | E | Clinic supplies | 09/01/2022 | 09/01/2022 | 6031353 | Paper Check | 10/06/2022 | Issued | Clinic supplies | 199-33-102-99-00- | | 24.81 | Employee | 4155 |
| 1317712 | Heather King | E | Clinic supplies | 09/01/2022 | 09/01/2022 | 6031353 | Paper Check | 10/06/2022 | Issued | Clinic supplies | 199-33-102-99-00- | | 32.51 | Employee | 4155 |
| 1317712 | Heather King | E | Clinic supplies | 09/01/2022 | 09/01/2022 | 6031353 | Paper Check | 10/06/2022 | Issued | Clinic supplies | 199-33-102-99-00- | | 34.56 | Employee | 4155 |
| 1317712 | Heather King | E | Clinic supplies | 09/01/2022 | 09/01/2022 | 6031353 | Paper Check | 10/06/2022 | Issued | Clinic supplies | 199-33-102-99-00- | | 54.09 | Employee | 4155 |
| 1317712 | Heather King | E | Clinic supplies | 09/01/2022 | 09/01/2022 | 6031353 | Paper Check | 10/06/2022 | Issued | Clinic supplies | 199-33-102-99-00- | | 68.30 | Employee | 4155 |
| 1317712 | Heather King | E | Clinic supplies | 09/01/2022 | 09/01/2022 | 6031353 | Paper Check | 10/06/2022 | Issued | Clinic supplies | 199-33-102-99-00- | | 84.44 | Employee | 4155 |
| 1043032 | Heather McCallum | E | Receipt Attached | 04/05/2023 | 04/05/2023 | 6035070 | Paper Check | 04/27/2023 | Issued | Attached | 461-36-002-99-00- | | 100.52 | Employee | 4719 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1068 | HEAT TRANSFER | V | 204193 | 10/26/2022 | 10/26/2022 | 6032131 | Paper Check | 11/17/2022 | Issued | motor, bracket and blades | 199-51-999-99-00- | 4,089.65 | Check | 281778 |
| 1068 | HEAT TRANSFER | V | 206179 | 12/12/2022 | 01/03/2023 | 6032737 | Paper Check | 01/06/2023 | Issued | ACID SCAVENGER | 199-51-999-99-00- | 48.30 | PO | 20231988 |
| 1068 | HEAT TRANSFER | V | 206179 | 12/12/2022 | 01/03/2023 | 6032737 | Paper Check | 01/06/2023 | Issued | FILTER DRIER, 7/8"ODF | 199-51-999-99-00- | 143.27 | PO | 20231988 |
| 1068 | HEAT TRANSFER | V | 206179 | 12/12/2022 | 01/03/2023 | 6032737 | Paper Check | 01/06/2023 | Issued | VFD 3HP 460V 5.6A | 199-51-999-99-00- | 579.16 | PO | 20231988 |
| 1068 | HEAT TRANSFER | V | 206179 | 12/12/2022 | 01/03/2023 | 6032737 | Paper Check | 01/06/2023 | Issued | CMPR SCRL 460V | 199-51-999-99-00- | 2,494.49 | PO | 20231988 |
| 1068 | HEAT TRANSFER | V | 203893 | 10/19/2022 | 10/31/2022 | 6033081 | Paper Check | 01/27/2023 | Issued | VFD 5HP 460V 8.8A | 199-51-999-99-00- | 732.51 | PO | 20231989 |
| 1068 | HEAT TRANSFER | V | 207239 | 01/06/2023 | 01/23/2023 | 6033081 | Paper Check | 01/27/2023 | Issued | ACID SCAVENGER | 199-51-999-99-00- | 42.26 | PO | 20232987 |
| 1068 | HEAT TRANSFER | V | 207239 | 01/06/2023 | 01/23/2023 | 6033081 | Paper Check | 01/27/2023 | Issued | FLTR-DRIER CORE | 199-51-999-99-00- | 144.22 | PO | 20232987 |
| 1068 | HEAT TRANSFER | V | 207239 | 01/06/2023 | 01/23/2023 | 6033081 | Paper Check | 01/27/2023 | Issued | CMPR SCRL 460V | 199-51-999-99-00- | 2,261.66 | PO | 20232987 |
| 1068 | HEAT TRANSFER | V | 207915 | 01/18/2023 | 01/30/2023 | 6033374 | Paper Check | 02/02/2023 | Issued | EXTENSION MODULE | 199-51-999-99-00- | 770.04 | PO | 20233190 |
| 1068 | HEAT TRANSFER | V | 209958 | 02/27/2023 | 03/07/2023 | 6034665 | Paper Check | 04/06/2023 | Issued | CONTROLLER, WALL | 199-51-999-99-00- | 442.00 | PO | 20234494 |
| 1073 | HEB | V | 240876 | 08/30/2022 | 08/30/2022 | 6030683 | Paper Check | 09/09/2022 | Issued | 20222576 | 199-34-999-99-00- | 96.91 | Check | 267646 |
| 1073 | HEB | V | 597212 | 05/27/2023 | 05/27/2023 | 6035777 | Paper Check | 06/01/2023 | Issued | Project graduation | 461-36-001-00-00- | 2,936.55 | Check | 317997 |
| 1073 | HEB | V | 067030 | 07/17/2023 | 07/26/2023 | 6036497 | Paper Check | 07/26/2023 | Issued | Meet & Greet catering for | 199-36-999-99-00- | 166.41 | AP | |
| 5390 | HEB Courtesy Card | V | 249942 | 09/01/2022 | 09/13/2022 | 4007532 | ACH | 09/19/2022 | Issued | WES HEB PO20227151 | 199-11-105-11-00- | 395.38 | AP | |
| 5390 | HEB Courtesy Card | V | 407434 | 09/01/2022 | 09/13/2022 | 4007532 | ACH | 09/19/2022 | Issued | HEB PO 20222673 | 775-36-001-99-00- | 86.91 | AP | |
| 5390 | HEB Courtesy Card | V | 407434 | 09/01/2022 | 09/13/2022 | 4007532 | ACH | 09/19/2022 | Issued | HEB PO 20222673 | 775-36-002-99-00- | 86.91 | AP | |
| 5390 | HEB Courtesy Card | V | 599831 | 09/01/2022 | 09/13/2022 | 4007532 | ACH | 09/19/2022 | Issued | MES HEB PO 20227629 | 461-36-102-00-00- | 150.69 | AP | |
| 5390 | HEB Courtesy Card | V | 9086 | 09/01/2022 | 09/13/2022 | 4007532 | ACH | 09/19/2022 | Issued | HEB Invoice copy fee | 199-11-999-11-00- | 15.00 | AP | |
| 5390 | HEB Courtesy Card | V | 001634 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Dr Pepper Zero Sugar | 199-41-750-99-00- | 27.84 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 062799 | 09/14/2022 | 09/20/2022 | 4007574 | ACH | 09/22/2022 | Issued | HEB Donut Hole Assorted | 865-36-041-00-00- | 109.80 | PO | 20230744 |
| 5390 | HEB Courtesy Card | V | 187123 | 09/01/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | HEB 8/30/2022 | 199-11-999-22-00- | 225.32 | AP | |
| 5390 | HEB Courtesy Card | V | 313445 | 09/01/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | CTE HEB 8/30/22 | 199-11-999-22-00- | 26.98 | AP | |
| 5390 | HEB Courtesy Card | V | 338350 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Sprite Lemon-Lime Soda | 199-41-750-99-00- | 62.08 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 338362 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Coca-Cola Diet Coke 12 | 199-41-750-99-00- | 62.08 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 338368 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Coca-Cola Diet Coke 12 | 199-41-750-99-00- | 15.52 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 338368 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Coca-Cola Zero Sugar | 199-41-750-99-00- | 46.56 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 338384 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Dr Pepper Diet Soda 12 oz | 199-41-750-99-00- | 13.92 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 338384 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Dr Pepper Zero Sugar | 199-41-750-99-00- | 41.76 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 581540 | 09/01/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Invoice 581540 MWHS | 199-11-002-11-00- | 437.28 | AP | |
| 5390 | HEB Courtesy Card | V | 584028 | 09/01/2022 | 09/21/2022 | 4007574 | ACH | 09/22/2022 | Issued | MWHS inv 7/28/22 | 199-11-002-11-00- | 272.00 | AP | |
| 5390 | HEB Courtesy Card | V | 589861 | 09/01/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | MWHS HEB 7/28/22 | 199-11-002-11-00- | 180.00 | AP | |
| 5390 | HEB Courtesy Card | V | 622493 | 09/01/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | MWHS HEB 7/28/22 | 199-11-002-11-00- | 175.00 | AP | |
| 5390 | HEB Courtesy Card | V | 759733 | 09/01/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | MWHS HEB 8/2/22 | 199-11-002-11-00- | 3,194.84 | AP | |
| 5390 | HEB Courtesy Card | V | 984667 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | H-E-B Mango Green Tea | 199-41-750-99-00- | 8.96 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 984667 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | H-E-B Diet Mango Green | 199-41-750-99-00- | 35.84 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 984667 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Dr Pepper Soda 12 oz | 199-41-750-99-00- | 48.72 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 984667 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Folgers Classic Roast | 199-41-750-99-00- | 69.60 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 986927 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Sprite Lemon-Lime Soda | 199-41-750-99-00- | 7.76 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 986927 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Coca-Cola Classic Coke | 199-41-750-99-00- | 54.32 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 989329 | 09/16/2022 | 09/20/2022 | 4007574 | ACH | 09/22/2022 | Issued | ALPHA Supplies | 199-33-012-99-00- | 58.88 | PO | 20230237 |
| 5390 | HEB Courtesy Card | V | 990745 | 09/16/2022 | 09/20/2022 | 4007574 | ACH | 09/22/2022 | Issued | ALPHA Supplies | 199-11-012-26-00- | 87.74 | PO | 20230235 |
| 5390 | HEB Courtesy Card | V | 994013 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Dr Pepper Diet Soda 12 oz | 199-41-750-99-00- | 27.84 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 994013 | 09/14/2022 | 09/22/2022 | 4007574 | ACH | 09/22/2022 | Issued | Coca-Cola Zero Sugar | 199-41-750-99-00- | 31.04 | PO | 20230143 |
| 5390 | HEB Courtesy Card | V | 098345 | 09/07/2022 | 09/29/2022 | 4007605 | ACH | 09/29/2022 | Issued | Open for campus (General | 199-11-042-11-00- | 27.98 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 219062 | 09/14/2022 | 09/29/2022 | 4007605 | ACH | 09/29/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 329.62 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 490649 | 09/19/2022 | 09/29/2022 | 4007615 | ACH | 09/29/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 187.76 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 721316 | 09/15/2022 | 09/29/2022 | 4007615 | ACH | 09/29/2022 | Issued | Open for campus (General | 199-11-042-11-00- | 28.60 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 236023 | 09/20/2022 | 10/03/2022 | 4007649 | ACH | 10/06/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | 187.80 | PO | 20231017 |
| 5390 | HEB Courtesy Card | V | 321779 | 09/21/2022 | 10/03/2022 | 4007649 | ACH | 10/06/2022 | Issued | items for teachers, students | 199-23-104-99-00- | 221.20 | PO | 20231108 |
| 5390 | HEB Courtesy Card | V | 389066 | 09/22/2022 | 10/03/2022 | 4007649 | ACH | 10/06/2022 | Issued | Open for 7th grade math | 199-11-042-11-00- | 325.14 | PO | 20230036 |
| 5390 | HEB Courtesy Card | V | 730746 | 09/16/2022 | 10/03/2022 | 4007649 | ACH | 10/06/2022 | Issued | Open PO for Cheer Acct. | 461-36-002-99-00- | 186.78 | PO | 20230891 |
| 5390 | HEB Courtesy Card | V | 925274 | 09/19/2022 | 10/03/2022 | 4007649 | ACH | 10/06/2022 | Issued | Open PO for Science | 199-11-002-11-00- | 121.43 | PO | 20230856 |
| 5390 | HEB Courtesy Card | V | 011683 | 09/20/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Supplies for Culinary Arts | 199-11-002-22-00- | 122.60 | PO | 20230030 |
| 5390 | HEB Courtesy Card | V | 013814 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 103.86 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 013814 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 103.87 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 033025 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 702.60 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 033025 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 702.60 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 043688 | 09/15/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Breakroom supplies and | 199-11-011-28-00- | 112.44 | PO | 20230284 |
| 5390 | HEB Courtesy Card | V | 054972 | 09/22/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 141.30 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 054972 | 09/22/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 141.30 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 065681 | 09/15/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | HEB Student social | 461-36-001-00-00- | 200.94 | PO | 20231059 |
| 5390 | HEB Courtesy Card | V | 069363 | 09/22/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 100.31 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 069363 | 09/22/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 100.31 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 073325 | 09/27/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | 92.16 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 082241 | 09/15/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 133.31 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 082241 | 09/15/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 133.31 | PO | 20231008 |

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| 5390 | HEB Courtesy Card | V | 088764 | 09/11/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | incentive items needed for | 199-11-061-11-00- | 197.80 | PO | 20230479 |
| 5390 | HEB Courtesy Card | V | 093224 | 09/15/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 58.38 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 093224 | 09/15/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 58.38 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 117370 | 09/22/2022 | 09/30/2022 | 4007688 | ACH | 10/13/2022 | Issued | Snacks for staff lunch in | 199-23-001-99-00- | 97.07 | PO | 20231295 |
| 5390 | HEB Courtesy Card | V | 136916 | 09/27/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 707.60 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 136916 | 09/27/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 707.60 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 139170 | 09/21/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Supplies | 199-11-012-26-00- | 42.16 | PO | 20231174 |
| 5390 | HEB Courtesy Card | V | 139563 | 09/07/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 89.04 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 139563 | 09/07/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 89.05 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 177267 | 09/27/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 1,177.20 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 177267 | 09/27/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 1,177.20 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 219050 | 09/14/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 891.32 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 219050 | 09/14/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 891.31 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 219051 | 09/14/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 159.29 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 219051 | 09/14/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 159.29 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 254827 | 09/01/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Campus Needs | 199-11-002-11-00- | 1,000.00 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 257536 | 09/01/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Pressbox meals | 461-36-999-99-00- | 234.00 | AP | |
| 5390 | HEB Courtesy Card | V | 258228 | 09/17/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | PO 20228006 | 199-11-999-22-00- | 18.40 | AP | |
| 5390 | HEB Courtesy Card | V | 260006 | 09/01/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Pressbox meals | 461-36-999-99-00- | 234.00 | AP | |
| 5390 | HEB Courtesy Card | V | 334386 | 09/16/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 48.46 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 334386 | 09/16/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 48.46 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 343800 | 09/08/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | PO 20228006 | 199-11-999-22-00- | 61.55 | AP | |
| 5390 | HEB Courtesy Card | V | 343918 | 09/21/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 388.61 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 343918 | 09/21/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 388.61 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 375793 | 09/10/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 17.49 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 375793 | 09/10/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 17.49 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 377875 | 09/13/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Supplies for Culinary Arts | 199-11-002-22-00- | 195.71 | PO | 20230030 |
| 5390 | HEB Courtesy Card | V | 394262 | 09/27/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 56.21 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 398327 | 09/24/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 39.11 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 398327 | 09/24/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 39.10 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 436020 | 09/08/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | 269.79 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 442025 | 09/23/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Press Box Drinks | 461-36-999-99-00- | 84.00 | PO | 20231098 |
| 5390 | HEB Courtesy Card | V | 447077 | 09/16/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Food and food supplies | 199-34-999-99-00- | 53.88 | PO | 20230210 |
| 5390 | HEB Courtesy Card | V | 479847 | 09/01/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | PO 20228006 | 199-11-999-22-00- | 53.98 | AP | |
| 5390 | HEB Courtesy Card | V | 543494 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 36.20 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 543494 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 36.19 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 552241 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 49.32 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 552241 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 49.31 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 569071 | 09/13/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Food for Staff Treat Day | 461-36-001-00-00- | 295.85 | PO | 20230578 |
| 5390 | HEB Courtesy Card | V | 573543 | 09/13/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | HB4545 snacks | 199-11-001-11-00- | 38.80 | PO | 20230948 |
| 5390 | HEB Courtesy Card | V | 582873 | 09/13/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Snacks for Admin | 199-23-001-99-00- | 59.66 | PO | 20230949 |
| 5390 | HEB Courtesy Card | V | 620378 | 09/08/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Supplies for Culinary Arts | 199-11-002-22-00- | 244.01 | PO | 20230030 |
| 5390 | HEB Courtesy Card | V | 636637 | 09/18/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | Supplies for Adventures | 748-61-999-99-00- | 94.26 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 637271 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 36.49 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 637271 | 09/20/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 36.48 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 639027 | 09/02/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | MHS Purchase | 199-11-001-11-00- | 96.11 | AP | |
| 5390 | HEB Courtesy Card | V | 641151 | 09/02/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | MHS Purchase | 199-11-001-11-00- | 25.98 | AP | |
| 5390 | HEB Courtesy Card | V | 643396 | 09/29/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Supplies for Culinary Arts | 199-11-002-22-00- | 171.59 | PO | 20230030 |
| 5390 | HEB Courtesy Card | V | 644922 | 09/02/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Office Groceries | 199-53-999-99-00- | 69.60 | PO | 20230199 |
| 5390 | HEB Courtesy Card | V | 648896 | 09/02/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 94.58 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 692577 | 09/23/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 47.70 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 692577 | 09/23/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 47.70 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 708675 | 09/21/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | Catering Supplies | 745-61-999-99-00- | 61.44 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 716048 | 09/08/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 7.35 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 716048 | 09/08/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 7.35 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 725744 | 09/08/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 65.97 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 725744 | 09/08/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | 65.97 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 763246 | 09/28/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | 64.95 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 767467 | 09/15/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | PO 20228006 | 199-11-999-22-00- | 16.20 | AP | |
| 5390 | HEB Courtesy Card | V | 778407 | 09/06/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | PO 20228006 | 199-11-999-22-00- | 23.98 | AP | |
| 5390 | HEB Courtesy Card | V | 788762 | 09/21/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Supplies for Culinary Arts | 199-11-002-22-00- | 106.76 | PO | 20230030 |
| 5390 | HEB Courtesy Card | V | 806137 | 09/15/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Office supplies and | 199-21-999-23-00- | 177.52 | PO | 20230798 |
| 5390 | HEB Courtesy Card | V | 938846 | 09/27/2022 | 09/30/2022 | 4007688 | ACH | 10/13/2022 | Issued | Plant for C. Dominguez | 461-36-999-99-00- | 35.00 | AP | |
| 5390 | HEB Courtesy Card | V | 950423 | 09/07/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | ALPHA Supplies | 199-11-012-26-00- | 178.50 | PO | 20230235 |
| 5390 | HEB Courtesy Card | V | 984970 | 09/21/2022 | 10/12/2022 | 4007688 | ACH | 10/13/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | 61.15 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 985884 | 09/16/2022 | 10/13/2022 | 4007688 | ACH | 10/13/2022 | Issued | PO 20228006 | 199-11-999-22-00- | 58.04 | AP | |
| 5390 | HEB Courtesy Card | V | 989420 | 09/09/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | 68.23 | PO | 20231008 |

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| 5390 | HEB Courtesy Card | V | 989420 | 09/09/2022 | 10/07/2022 | 4007688 | ACH | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | | 68.23 | PO | 20231008 |
| 5390 | HEB Courtesy Card | V | 218698 | 09/13/2022 | 10/14/2022 | 4007725 | ACH | 10/20/2022 | Issued | MWHS HOCO | 865-36-002-00-00- | | 467.15 | AP | |
| 5390 | HEB Courtesy Card | V | 218703 | 09/13/2022 | 10/13/2022 | 4007725 | ACH | 10/20/2022 | Issued | Campus Needs | 199-11-002-11-00- | | 227.10 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 411672 | 09/19/2022 | 10/20/2022 | 4007725 | ACH | 10/20/2022 | Issued | Open PO for IB | 199-11-002-11-00- | | 456.03 | PO | 20230381 |
| 5390 | HEB Courtesy Card | V | 044625 | 10/21/2022 | 10/26/2022 | 4007771 | ACH | 10/27/2022 | Issued | groceries and supplies | 199-11-061-11-00- | | 11.76 | PO | 20231668 |
| 5390 | HEB Courtesy Card | V | 589122 | 10/18/2022 | 10/26/2022 | 4007771 | ACH | 10/27/2022 | Issued | groceries and supplies | 199-11-061-11-00- | | 88.22 | PO | 20231668 |
| 5390 | HEB Courtesy Card | V | 042118 | 10/21/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | treats for staff candy cart | 199-23-061-99-00- | | 27.41 | PO | 20231950 |
| 5390 | HEB Courtesy Card | V | 043388 | 10/21/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | treats for staff candy cart | 199-23-061-99-00- | | 270.00 | PO | 20231950 |
| 5390 | HEB Courtesy Card | V | 045376 | 10/11/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for MKT | 865-36-002-00-00- | | 110.48 | PO | 20231233 |
| 5390 | HEB Courtesy Card | V | 048952 | 10/26/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | items needed for staff Boo | 199-23-105-99-00- | | 459.07 | PO | 20232266 |
| 5390 | HEB Courtesy Card | V | 050443 | 10/07/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 24.91 | AP | |
| 5390 | HEB Courtesy Card | V | 050443 | 10/07/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 24.91 | AP | |
| 5390 | HEB Courtesy Card | V | 055350 | 10/05/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 325.04 | AP | |
| 5390 | HEB Courtesy Card | V | 055350 | 10/05/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 325.04 | AP | |
| 5390 | HEB Courtesy Card | V | 072860 | 10/20/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | | 55.21 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 084525 | 10/05/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | MHS Athletics | 461-36-001-99-00- | | 49.96 | AP | |
| 5390 | HEB Courtesy Card | V | 084985 | 10/05/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | pumpkins for staff team | 199-23-061-99-00- | | 255.36 | PO | 20231480 |
| 5390 | HEB Courtesy Card | V | 090745 | 10/18/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 82.905 | AP | |
| 5390 | HEB Courtesy Card | V | 090745 | 10/18/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 82.905 | AP | |
| 5390 | HEB Courtesy Card | V | 092009 | 10/18/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 6.66 | AP | |
| 5390 | HEB Courtesy Card | V | 092009 | 10/18/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 6.66 | AP | |
| 5390 | HEB Courtesy Card | V | 096059 | 10/13/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | | 43.78 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 100332 | 10/26/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | ESC Luncheon | 199-41-701-99-00- | | 52.54 | AP | |
| 5390 | HEB Courtesy Card | V | 108148 | 10/12/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | ATHLETIC MEALS | 461-36-999-99-00- | | 71.45 | AP | |
| 5390 | HEB Courtesy Card | V | 128919 | 10/23/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for Cheer | 865-36-002-00-00- | | 90.86 | PO | 20231994 |
| 5390 | HEB Courtesy Card | V | 138407 | 10/19/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | | 95.54 | PO | 20231665 |
| 5390 | HEB Courtesy Card | V | 150156 | 09/27/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 750.00 | AP | |
| 5390 | HEB Courtesy Card | V | 150156 | 09/27/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 750.00 | AP | |
| 5390 | HEB Courtesy Card | V | 154309 | 10/05/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | items needed for campus | 199-11-105-11-00- | | 400.05 | PO | 20231224 |
| 5390 | HEB Courtesy Card | V | 160083 | 10/21/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Food and food supplies | 199-34-999-99-00- | | 513.60 | PO | 20230210 |
| 5390 | HEB Courtesy Card | V | 180488 | 10/11/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Lunch for training speaker | 199-23-001-99-00- | | 118.50 | PO | 20231862 |
| 5390 | HEB Courtesy Card | V | 187637 | 10/14/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Breakroom supplies and | 199-11-011-28-00- | | 83.18 | PO | 20230284 |
| 5390 | HEB Courtesy Card | V | 201246 | 10/11/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Drinks & food for staff | 199-23-107-99-00- | | 92.29 | PO | 20231227 |
| 5390 | HEB Courtesy Card | V | 208630 | 10/05/2022 | 10/31/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for IB | 199-11-002-11-00- | | 77.00 | PO | 20231175 |
| 5390 | HEB Courtesy Card | V | 211512 | 10/06/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open for campus (General | 199-11-042-11-00- | | 46.96 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 219707 | 09/16/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Concessions | 775-36-001-99-00- | | 74.12 | AP | |
| 5390 | HEB Courtesy Card | V | 219707 | 09/16/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Concessions | 775-36-002-99-00- | | 74.12 | AP | |
| 5390 | HEB Courtesy Card | V | 231576 | 10/14/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 18.445 | AP | |
| 5390 | HEB Courtesy Card | V | 231576 | 10/14/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 18.445 | AP | |
| 5390 | HEB Courtesy Card | V | 239143 | 10/11/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Campus Needs | 199-11-002-11-00- | | 72.84 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 242375 | 10/11/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Campus Needs | 199-11-002-11-00- | | 177.91 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 243535 | 10/27/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Items for staff | 199-23-108-99-00- | | 246.78 | PO | 20231354 |
| 5390 | HEB Courtesy Card | V | 243888 | 10/20/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for Science | 199-11-002-11-00- | | 86.62 | PO | 20230856 |
| 5390 | HEB Courtesy Card | V | 255608 | 10/09/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | items needed for campus | 199-11-105-11-00- | | 79.17 | PO | 20231887 |
| 5390 | HEB Courtesy Card | V | 276187 | 10/27/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | graham crackers, icing and | 211-11-061-30-00- | 2023 | 96.95 | PO | 20232016 |
| 5390 | HEB Courtesy Card | V | 276194 | 10/04/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Snack food for a parent | 211-11-102-30-00- | 2023 | 39.39 | PO | 20231897 |
| 5390 | HEB Courtesy Card | V | 308893 | 10/23/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for Science | 199-11-002-11-00- | | 205.97 | PO | 20230856 |
| 5390 | HEB Courtesy Card | V | 311952 | 10/25/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Campus Needs | 199-11-002-11-00- | | 280.90 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 313620 | 10/25/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for Softball | 461-36-002-99-00- | | 176.52 | PO | 20232093 |
| 5390 | HEB Courtesy Card | V | 339520 | 10/24/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Supplies | 199-11-012-26-00- | | 59.60 | PO | 20231174 |
| 5390 | HEB Courtesy Card | V | 344599 | 10/12/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Snack food for a parent | 211-11-102-30-00- | 2023 | 210.45 | PO | 20231897 |
| 5390 | HEB Courtesy Card | V | 346443 | 10/20/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Drinks & food for staff | 199-23-107-99-00- | | 56.55 | PO | 20231227 |
| 5390 | HEB Courtesy Card | V | 347409 | 10/14/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | items needed for campus | 199-11-105-11-00- | | 84.03 | PO | 20231224 |
| 5390 | HEB Courtesy Card | V | 348252 | 10/18/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | | 96.80 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 358300 | 09/09/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | | 102.98 | PO | 20230380 |
| 5390 | HEB Courtesy Card | V | 398001 | 10/13/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Catering Supplies | 745-61-999-99-00- | | 174.79 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 400653 | 10/27/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 126.285 | AP | |
| 5390 | HEB Courtesy Card | V | 400653 | 10/27/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 126.285 | AP | |
| 5390 | HEB Courtesy Card | V | 441516 | 10/06/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 86.93 | AP | |
| 5390 | HEB Courtesy Card | V | 441516 | 10/06/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 86.93 | AP | |
| 5390 | HEB Courtesy Card | V | 443731 | 10/28/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for Cheer | 865-36-002-00-00- | | 43.89 | PO | 20231994 |
| 5390 | HEB Courtesy Card | V | 473781 | 10/20/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 29.225 | AP | |
| 5390 | HEB Courtesy Card | V | 473781 | 10/20/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 29.225 | AP | |
| 5390 | HEB Courtesy Card | V | 487136 | 10/13/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | items needed for campus | 199-11-105-11-00- | | 10.28 | PO | 20231224 |
| 5390 | HEB Courtesy Card | V | 511576 | 10/25/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | | 262.18 | PO | 20231665 |
| 5390 | HEB Courtesy Card | V | 521697 | 10/12/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | | 280.98 | PO | 20231665 |
| 5390 | HEB Courtesy Card | V | 523700 | 10/13/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Snack food for a parent | 211-11-102-30-00- | 2023 | 16.95 | PO | 20231897 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5390 | HEB Courtesy Card | V | 536490 | 10/11/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Supplies | 199-11-012-26-00- | | 153.13 | PO | 20231174 |
| 5390 | HEB Courtesy Card | V | 538319 | 10/16/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Culinary Arts supplies | 199-11-999-22-00- | | 36.36 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 554085 | 09/30/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Press Box Drinks | 461-36-999-99-00- | | 70.04 | PO | 20231098 |
| 5390 | HEB Courtesy Card | V | 587933 | 10/14/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 872.835 | AP | |
| 5390 | HEB Courtesy Card | V | 587933 | 10/14/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 872.835 | AP | |
| 5390 | HEB Courtesy Card | V | 588913 | 10/07/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Breakroom supplies and | 199-11-011-28-00- | | 40.97 | PO | 20230284 |
| 5390 | HEB Courtesy Card | V | 594697 | 09/27/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Campus Needs | 199-11-002-11-00- | | 431.12 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 612296 | 10/10/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Snacks for students | 199-11-062-11-00- | | 131.60 | PO | 20231105 |
| 5390 | HEB Courtesy Card | V | 617346 | 09/01/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Athletics | 199-36-999-91-00- | | 953.28 | AP | |
| 5390 | HEB Courtesy Card | V | 624375 | 10/11/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for AG | 461-36-002-99-00- | | 217.14 | PO | 20231492 |
| 5390 | HEB Courtesy Card | V | 641979 | 10/07/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Money to buy supplies and | 199-23-102-99-00- | | 42.98 | PO | 20230386 |
| 5390 | HEB Courtesy Card | V | 656362 | 10/27/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CATERING | 240-35-999-99-00- | | 62.51 | AP | |
| 5390 | HEB Courtesy Card | V | 657381 | 10/27/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CATERING | 240-35-999-99-00- | | 119.96 | AP | |
| 5390 | HEB Courtesy Card | V | 661379 | 10/06/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Penut Butter | 461-36-001-00-00- | | 112.21 | PO | 20231904 |
| 5390 | HEB Courtesy Card | V | 664313 | 10/07/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Office supplies and | 199-21-999-23-00- | | 84.34 | PO | 20230798 |
| 5390 | HEB Courtesy Card | V | 667679 | 10/01/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Pressbox meals | 461-36-999-99-00- | | 1,020.00 | AP | |
| 5390 | HEB Courtesy Card | V | 673416 | 09/29/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Drinks & food for staff | 199-23-107-99-00- | | 199.96 | PO | 20231227 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Coca-Cola Classic Coke | 199-41-750-99-00- | | 7.76 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | H-E-B Diet Citrus Green | 199-41-750-99-00- | | 12.00 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Dr Pepper Soda 12 oz | 199-41-750-99-00- | | 21.00 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Dr Pepper Diet Soda 12 oz | 199-41-750-99-00- | | 21.00 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Sprite Lemon-Lime Soda | 199-41-750-99-00- | | 46.56 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Coca-Cola Zero Sugar | 199-41-750-99-00- | | 77.60 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Coca-Cola Diet Coke 12 | 199-41-750-99-00- | | 77.60 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Sprite Zero Lemon-Lime | 199-41-750-99-00- | | 77.60 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 689533 | 10/26/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Folgers Classic Roast | 199-41-750-99-00- | | 83.52 | PO | 20231530 |
| 5390 | HEB Courtesy Card | V | 690002 | 10/26/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | items needed for campus | 199-11-105-11-00- | | 92.88 | PO | 20231887 |
| 5390 | HEB Courtesy Card | V | 703108 | 10/20/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | items for teachers, students | 199-23-104-99-00- | | 135.57 | PO | 20231108 |
| 5390 | HEB Courtesy Card | V | 719343 | 09/30/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 46.00 | AP | |
| 5390 | HEB Courtesy Card | V | 719343 | 09/30/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 46.00 | AP | |
| 5390 | HEB Courtesy Card | V | 721299 | 10/06/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Items for staff | 199-23-108-99-00- | | 82.85 | PO | 20231354 |
| 5390 | HEB Courtesy Card | V | 723361 | 10/04/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 106.84 | AP | |
| 5390 | HEB Courtesy Card | V | 723361 | 10/04/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 106.84 | AP | |
| 5390 | HEB Courtesy Card | V | 730322 | 10/14/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Culinary Arts supplies | 199-11-999-22-00- | | 15.00 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 737426 | 10/25/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | 00Open PO for Choir | 199-11-002-11-00- | | 258.93 | PO | 20232041 |
| 5390 | HEB Courtesy Card | V | 745765 | 10/24/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Campus Needs | 199-11-002-11-00- | | 53.68 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 762986 | 10/26/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open for campus (General | 199-11-042-11-00- | | 83.26 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 778994 | 10/13/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | MWHS FB | 461-36-002-99-00- | | 125.86 | AP | |
| 5390 | HEB Courtesy Card | V | 778994 | 10/13/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | MWHS FB | 461-36-002-99-00- | | 125.86 | AP | |
| 5390 | HEB Courtesy Card | V | 781180 | 09/30/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Supplies for Adventures | 748-61-999-99-00- | | 48.02 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 794458 | 10/05/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Culinary Arts supplies | 199-11-999-22-00- | | 5.94 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 856043 | 10/06/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | snack trays for Emergent | 211-11-061-30-00- | 2023 | 841.35 | PO | 20231853 |
| 5390 | HEB Courtesy Card | V | 856765 | 09/30/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | | 165.72 | PO | 20231017 |
| 5390 | HEB Courtesy Card | V | 859087 | 10/26/2022 | 11/03/2022 | 4007810 | ACH | 11/03/2022 | Issued | Staff items for speacial | 199-23-109-99-00- | | 193.20 | PO | 20231662 |
| 5390 | HEB Courtesy Card | V | 863670 | 10/24/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | STUCO teacher treats | 461-36-001-00-00- | | 76.34 | PO | 20232268 |
| 5390 | HEB Courtesy Card | V | 867403 | 10/24/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | | 36.60 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 878771 | 10/21/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open for campus (General | 199-11-042-11-00- | | 95.48 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 886259 | 09/29/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 106.83 | AP | |
| 5390 | HEB Courtesy Card | V | 886259 | 09/29/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 106.83 | AP | |
| 5390 | HEB Courtesy Card | V | 886469 | 10/18/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Culinary Arts supplies | 199-11-999-22-00- | | 218.77 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 910630 | 10/25/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | | 19.12 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 911368 | 10/25/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | STUCO Teachr treats | 461-36-001-00-00- | | 10.22 | PO | 20232268 |
| 5390 | HEB Courtesy Card | V | 9205 | 11/01/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Receipt copy fee | 199-11-104-11-00- | | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9205 | 11/01/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Receipt copy fee | 199-36-999-91-00- | | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9205 | 11/01/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Receipt copy fee | 775-36-001-99-00- | | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9205 | 11/01/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Receipt copy fee | 775-36-002-99-00- | | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9205 | 11/01/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Receipt copy fee | 199-11-002-11-00- | | 20.00 | AP | |
| 5390 | HEB Courtesy Card | V | 922286 | 10/11/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Culinary Arts supplies | 199-11-999-22-00- | | 24.98 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 938174 | 10/07/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open for AG & Plant Club | 461-36-042-99-00- | | 62.14 | PO | 20231670 |
| 5390 | HEB Courtesy Card | V | 947981 | 10/05/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | Open for campus (General | 199-11-042-11-00- | | 36.98 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 960944 | 10/13/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 114.705 | AP | |
| 5390 | HEB Courtesy Card | V | 960944 | 10/13/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 114.705 | AP | |
| 5390 | HEB Courtesy Card | V | 980909 | 10/19/2022 | 11/03/2022 | 4007810 | ACH | 11/03/2022 | Issued | Staff items for speacial | 199-23-109-99-00- | | 309.82 | PO | 20231662 |
| 5390 | HEB Courtesy Card | V | 993057 | 10/21/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 9.765 | AP | |
| 5390 | HEB Courtesy Card | V | 993057 | 10/21/2022 | 11/01/2022 | 4007810 | ACH | 11/03/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 9.765 | AP | |
| 5390 | HEB Courtesy Card | V | 997399 | 10/21/2022 | 11/02/2022 | 4007810 | ACH | 11/03/2022 | Issued | Snacks for 4545 | 199-11-001-11-00- | | 132.30 | PO | 20232106 |
| 5390 | HEB Courtesy Card | V | 059926 | 11/10/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | | 20.92 | PO | 20230387 |

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| 5390 | HEB Courtesy Card | V | 132957 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | pRESSBOX MEALS | 461-36-999-99-00- | 50.16 | AP | |
| 5390 | HEB Courtesy Card | V | 261063 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Dr Pepper Soda 12 oz | 199-41-750-99-00- | 27.96 | PO | 20232343 |
| 5390 | HEB Courtesy Card | V | 261063 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Life Savers Wint-O-Green | 199-41-750-99-00- | 32.94 | PO | 20232343 |
| 5390 | HEB Courtesy Card | V | 261063 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Coca-Cola Classic Coke | 199-41-750-99-00- | 38.80 | PO | 20232343 |
| 5390 | HEB Courtesy Card | V | 261063 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Dr Pepper Zero Sugar | 199-41-750-99-00- | 55.92 | PO | 20232343 |
| 5390 | HEB Courtesy Card | V | 261063 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Sprite Lemon-Lime Soda | 199-41-750-99-00- | 55.92 | PO | 20232343 |
| 5390 | HEB Courtesy Card | V | 261063 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Coca-Cola Diet Coke 12 | 199-41-750-99-00- | 77.60 | PO | 20232343 |
| 5390 | HEB Courtesy Card | V | 261063 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Coca-Cola Zero Sugar | 199-41-750-99-00- | 77.60 | PO | 20232343 |
| 5390 | HEB Courtesy Card | V | 263894 | 11/09/2022 | 11/17/2022 | 4007892 | ACH | 11/17/2022 | Issued | Hayrides and hotdogs | 461-36-109-00-00- | 250.12 | PO | 20232589 |
| 5390 | HEB Courtesy Card | V | 291655 | 10/28/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Supplies for Adventures | 748-61-999-99-00- | 24.66 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 295181 | 10/30/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Sci supplies for Lab | 199-11-001-11-00- | 111.96 | PO | 20232337 |
| 5390 | HEB Courtesy Card | V | 479031 | 10/25/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | incentives for 5th grade | 199-11-061-11-00- | 80.00 | PO | 20231672 |
| 5390 | HEB Courtesy Card | V | 563036 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | 198.71 | PO | 20231665 |
| 5390 | HEB Courtesy Card | V | 620462 | 11/09/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | 124.28 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 661323 | 11/11/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 462.00 | PO | 20230271 |
| 5390 | HEB Courtesy Card | V | 697321 | 10/04/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Supplies for Culinary Arts | 199-11-002-22-00- | 142.03 | PO | 20230030 |
| 5390 | HEB Courtesy Card | V | 825673 | 10/04/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Snacks for testing | 199-31-001-99-00- | 230.30 | PO | 20231588 |
| 5390 | HEB Courtesy Card | V | 853202 | 11/10/2022 | 11/17/2022 | 4007892 | ACH | 11/17/2022 | Issued | Hayrides and hotdogs | 461-36-109-00-00- | 274.40 | PO | 20232589 |
| 5390 | HEB Courtesy Card | V | 876945 | 11/02/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Sci. Lab | 199-11-001-11-00- | 48.64 | PO | 20232403 |
| 5390 | HEB Courtesy Card | V | 995120 | 10/21/2022 | 11/16/2022 | 4007892 | ACH | 11/17/2022 | Issued | Delivery for IB award | 199-11-001-11-00- | 240.45 | PO | 20232350 |
| 5390 | HEB Courtesy Card | V | 002788 | 11/08/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 84.95 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 002788 | 11/08/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 84.95 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 067797 | 11/04/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 36.84 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 067797 | 11/04/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 36.84 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 131510 | 11/09/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 148.78 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 131510 | 11/09/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 148.77 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 323564 | 10/16/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 360.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 323564 | 10/16/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 360.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 369102 | 11/11/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 38.96 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 369102 | 11/11/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 38.96 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 482964 | 11/07/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Catering PO | 240-35-999-99-00- | 209.94 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 804387 | 11/17/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | Press Box Drinks | 461-36-999-99-00- | 210.00 | PO | 20231098 |
| 5390 | HEB Courtesy Card | V | 910474 | 10/26/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 515.40 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 910474 | 10/26/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 515.40 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 922188 | 10/26/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 406.41 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 922188 | 10/26/2022 | 11/29/2022 | 4007936 | ACH | 12/01/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 406.41 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 975710 | 11/28/2022 | 11/30/2022 | 4007936 | ACH | 12/01/2022 | Issued | Money to buy supplies and | 199-23-102-99-00- | 181.99 | PO | 20230386 |
| 5390 | HEB Courtesy Card | V | 016295 | 11/03/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Food and food supplies | 199-34-999-99-00- | 253.21 | PO | 20230210 |
| 5390 | HEB Courtesy Card | V | 048324 | 12/05/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | 203.49 | PO | 20232527 |
| 5390 | HEB Courtesy Card | V | 067296 | 11/04/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Breakroom supplies and | 199-11-011-28-00- | 14.24 | PO | 20230284 |
| 5390 | HEB Courtesy Card | V | 068550 | 11/15/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | groceries and supplies | 199-11-061-11-00- | 64.58 | PO | 20232588 |
| 5390 | HEB Courtesy Card | V | 069073 | 11/02/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Open PO for Science | 199-11-002-11-00- | 18.96 | PO | 20230856 |
| 5390 | HEB Courtesy Card | V | 075077 | 11/15/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Game Day Meals Press | 461-36-999-99-00- | 104.88 | PO | 20230384 |
| 5390 | HEB Courtesy Card | V | 101772 | 11/30/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | items for teachers, students | 199-23-104-99-00- | 83.16 | PO | 20231108 |
| 5390 | HEB Courtesy Card | V | 102744 | 11/15/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | groceries and supplies | 199-11-061-11-00- | 8.96 | PO | 20232588 |
| 5390 | HEB Courtesy Card | V | 108527 | 12/02/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Items for students | 461-36-108-00-00- | 94.99 | PO | 20231352 |
| 5390 | HEB Courtesy Card | V | 128902 | 12/02/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Campus Needs | 199-11-002-11-00- | 63.76 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 138321 | 10/20/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | OPEN PO- for campus | 199-11-041-11-00- | 303.17 | PO | 20230523 |
| 5390 | HEB Courtesy Card | V | 146552 | 11/08/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Open for campus (General | 199-11-042-11-00- | 34.98 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 154940 | 11/16/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | MW Trainers drinks | 461-36-002-99-00- | 190.14 | AP | |
| 5390 | HEB Courtesy Card | V | 167770 | 11/09/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | items for teachers, students | 199-23-104-99-00- | 82.64 | PO | 20231108 |
| 5390 | HEB Courtesy Card | V | 171526 | 11/15/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | 416.86 | PO | 20232527 |
| 5390 | HEB Courtesy Card | V | 176409 | 11/29/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | 51.48 | PO | 20232527 |
| 5390 | HEB Courtesy Card | V | 188806 | 11/28/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Open PO for IB | 199-11-002-11-00- | 348.90 | PO | 20232292 |
| 5390 | HEB Courtesy Card | V | 193880 | 12/06/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Christmas cookies and | 461-36-102-00-00- | 14.94 | PO | 20232653 |
| 5390 | HEB Courtesy Card | V | 200482 | 11/09/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | LES purchase | 461-36-103-00-00- | 154.27 | AP | |
| 5390 | HEB Courtesy Card | V | 200817 | 11/16/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Thanksgiving, teachers | 199-23-001-99-00- | 461.53 | PO | 20232779 |
| 5390 | HEB Courtesy Card | V | 201519 | 11/09/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | LES Purchase | 461-36-103-00-00- | 36.78 | AP | |
| 5390 | HEB Courtesy Card | V | 207332 | 11/30/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | 12 days of X-mas | 199-23-001-99-00- | 175.50 | PO | 20232964 |
| 5390 | HEB Courtesy Card | V | 208133 | 12/05/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Supplies for EPIC event at | 199-11-999-22-00- | 86.90 | PO | 20232800 |
| 5390 | HEB Courtesy Card | V | 211081 | 11/16/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Campus | 461-36-109-00-00- | 34.98 | PO | 20232592 |
| 5390 | HEB Courtesy Card | V | 213161 | 11/30/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Technology lunch | 199-23-001-99-00- | 96.00 | PO | 20232964 |
| 5390 | HEB Courtesy Card | V | 226101 | 11/21/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 107.66 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 258052 | 11/11/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Campus | 461-36-109-00-00- | 73.16 | PO | 20232592 |
| 5390 | HEB Courtesy Card | V | 258202 | 11/09/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 291.95 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 293154 | 11/15/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 153.98 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 311385 | 11/18/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Supplies for Adventures | 748-61-999-99-00- | 116.98 | PO | 20231127 |

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| 5390 | HEB Courtesy Card | V | 316999 | 11/11/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Drinks & food for staff | 199-23-107-99-00- | 139.26 | PO | 20231227 |
| 5390 | HEB Courtesy Card | V | 327680 | 12/05/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | 00Open PO for Choir | 199-11-002-11-00- | 187.68 | PO | 20232041 |
| 5390 | HEB Courtesy Card | V | 351472 | 12/06/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | PEIMS Open House and | 199-53-999-99-00- | 136.99 | PO | 20233035 |
| 5390 | HEB Courtesy Card | V | 370520 | 12/01/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Money to buy supplies and | 199-23-102-99-00- | 25.88 | PO | 20230386 |
| 5390 | HEB Courtesy Card | V | 424522 | 12/02/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Supplies for EPIC event at | 199-11-999-22-00- | 79.23 | PO | 20232800 |
| 5390 | HEB Courtesy Card | V | 426615 | 11/03/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 173.30 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 426966 | 11/03/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 0.60 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 429632 | 11/11/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Open for NJHS supplies | 865-36-042-00-00- | 34.98 | PO | 20232365 |
| 5390 | HEB Courtesy Card | V | 472092 | 11/30/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Breakroom supplies | 199-11-011-28-00- | 215.94 | PO | 20232803 |
| 5390 | HEB Courtesy Card | V | 483754 | 10/27/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Open for Theatre | 461-36-042-99-00- | 51.54 | PO | 20231779 |
| 5390 | HEB Courtesy Card | V | 535416 | 10/02/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Open Po for Interact | 865-36-002-00-00- | 90.48 | PO | 20231226 |
| 5390 | HEB Courtesy Card | V | 553935 | 11/29/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Open PO for StuCo | 865-36-002-00-00- | 653.09 | PO | 20232652 |
| 5390 | HEB Courtesy Card | V | 558907 | 12/06/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Drinks and snacks for staff | 199-23-107-99-00- | 332.31 | PO | 20232799 |
| 5390 | HEB Courtesy Card | V | 575862 | 12/05/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Culinary Supplies for | 199-11-001-22-00- | 241.56 | PO | 20232714 |
| 5390 | HEB Courtesy Card | V | 610506 | 11/17/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Food supplies for campus | 199-11-012-11-00- | 129.88 | PO | 20232593 |
| 5390 | HEB Courtesy Card | V | 619539 | 11/10/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Open PO for Science | 199-11-002-11-00- | 37.27 | PO | 20230856 |
| 5390 | HEB Courtesy Card | V | 629132 | 11/18/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 27.38 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 629132 | 11/18/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 27.39 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 629578 | 11/20/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | HEB Catering PO | 240-35-999-99-00- | 299.90 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 672632 | 09/29/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | OPEN PO- for campus | 199-11-041-11-00- | 68.19 | PO | 20230523 |
| 5390 | HEB Courtesy Card | V | 707198 | 12/08/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Office supplies and | 199-21-999-23-00- | 85.55 | PO | 20230798 |
| 5390 | HEB Courtesy Card | V | 726472 | 11/29/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | staff hot chocolate bar | 199-23-061-99-00- | 302.86 | PO | 20232648 |
| 5390 | HEB Courtesy Card | V | 740801 | 10/28/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Office supplies and | 199-21-999-23-00- | 104.57 | PO | 20230798 |
| 5390 | HEB Courtesy Card | V | 766595 | 11/13/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | k.i.s.s lunches 11/14-11/18 | 461-36-109-00-00- | 176.96 | PO | 20232649 |
| 5390 | HEB Courtesy Card | V | 792060 | 12/07/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Christmas cookies and | 461-36-102-00-00- | 95.52 | PO | 20232653 |
| 5390 | HEB Courtesy Card | V | 792411 | 12/07/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Money to buy supplies and | 199-23-102-99-00- | 25.08 | PO | 20230386 |
| 5390 | HEB Courtesy Card | V | 802997 | 11/30/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | incentives for 5th grade | 199-11-061-11-00- | 99.88 | PO | 20231672 |
| 5390 | HEB Courtesy Card | V | 812843 | 11/17/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Teacher Thanksgiving | 199-11-109-11-00- | 437.50 | PO | 20232590 |
| 5390 | HEB Courtesy Card | V | 823058 | 11/17/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Campus Needs | 199-11-002-11-00- | 1,525.33 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 828733 | 11/17/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Staff feast meat | 199-23-105-99-00- | 540.70 | PO | 20232759 |
| 5390 | HEB Courtesy Card | V | 833104 | 11/17/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Culinary Arts supplies | 199-11-999-22-00- | 315.00 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 837559 | 11/30/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Culinary Supplies for | 199-11-001-22-00- | 192.32 | PO | 20232714 |
| 5390 | HEB Courtesy Card | V | 879042 | 12/03/2022 | 12/07/2022 | 4007979 | ACH | 12/09/2022 | Issued | Drinks and snacks for staff | 199-23-107-99-00- | 45.74 | PO | 20232799 |
| 5390 | HEB Courtesy Card | V | 880297 | 11/16/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Friendsgiving LES | 461-36-103-00-00- | 151.07 | AP | |
| 5390 | HEB Courtesy Card | V | 909383 | 11/17/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Office supplies and | 199-21-999-23-00- | 117.02 | PO | 20230798 |
| 5390 | HEB Courtesy Card | V | 936491 | 10/27/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | FRUIT SCONES | 199-11-041-11-00- | 9.96 | PO | 20232191 |
| 5390 | HEB Courtesy Card | V | 936491 | 10/27/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | MIXED FRUIT BOWL | 199-11-041-11-00- | 13.99 | PO | 20232191 |
| 5390 | HEB Courtesy Card | V | 940868 | 10/27/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | OPEN PO- for campus | 199-11-041-11-00- | 270.89 | PO | 20230523 |
| 5390 | HEB Courtesy Card | V | 965403 | 11/17/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Daycare purchase | 748-61-999-99-00- | 431.32 | AP | |
| 5390 | HEB Courtesy Card | V | 992125 | 11/03/2022 | 12/08/2022 | 4007979 | ACH | 12/09/2022 | Issued | Money to buy supplies and | 199-23-102-99-00- | 102.72 | PO | 20230386 |
| 5390 | HEB Courtesy Card | V | 032372 | 12/09/2022 | 12/13/2022 | 4008029 | ACH | 12/15/2022 | Issued | Winter Dance | 865-36-041-00-00- | 558.28 | PO | 20232844 |
| 5390 | HEB Courtesy Card | V | 039768 | 12/01/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | FOOD AND DRINK FOR | 199-51-999-99-00- | 514.56 | PO | 20230238 |
| 5390 | HEB Courtesy Card | V | 042613 | 12/09/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Office supplies and | 199-21-999-23-00- | 106.66 | PO | 20230798 |
| 5390 | HEB Courtesy Card | V | 066477 | 11/03/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | 198.96 | PO | 20231665 |
| 5390 | HEB Courtesy Card | V | 098988 | 10/13/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | OPEN PO- for campus | 199-11-041-11-00- | 105.50 | PO | 20230523 |
| 5390 | HEB Courtesy Card | V | 161779 | 10/21/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Magnolia HS Band - | 199-36-001-99-00- | 390.50 | PO | 20231892 |
| 5390 | HEB Courtesy Card | V | 164163 | 10/04/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | 59.60 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 180586 | 12/02/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | popcorn and sodas for staff | 199-23-061-99-00- | 207.70 | PO | 20232650 |
| 5390 | HEB Courtesy Card | V | 182985 | 11/10/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Cupcakes for our staff for | 199-23-106-99-00- | 79.70 | PO | 20232431 |
| 5390 | HEB Courtesy Card | V | 266872 | 10/25/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Breakfast and Browsing- | 199-12-106-99-00- | 230.68 | PO | 20231923 |
| 5390 | HEB Courtesy Card | V | 282397 | 12/02/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | items needed for staff gift | 199-23-061-99-00- | 141.79 | PO | 20232642 |
| 5390 | HEB Courtesy Card | V | 284857 | 12/10/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Food for Hospitality at | 798-36-999-99-00- | 177.26 | PO | 20232977 |
| 5390 | HEB Courtesy Card | V | 303543 | 11/14/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Open for Plant Club | 461-36-042-99-00- | 29.45 | PO | 20232036 |
| 5390 | HEB Courtesy Card | V | 594019 | 11/02/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | items for holiday parties | 199-36-001-99-00- | 79.75 | PO | 20233120 |
| 5390 | HEB Courtesy Card | V | 614953 | 10/07/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Open PO for MKT | 865-36-002-00-00- | 956.79 | PO | 20231233 |
| 5390 | HEB Courtesy Card | V | 626378 | 12/09/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Food for Hospitality at | 798-36-999-99-00- | 59.56 | PO | 20232977 |
| 5390 | HEB Courtesy Card | V | 644364 | 11/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Food for Culinary Arts | 199-11-001-22-00- | 63.94 | PO | 20230387 |
| 5390 | HEB Courtesy Card | V | 678530 | 12/10/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Food for Hospitality at | 798-36-999-99-00- | 367.48 | PO | 20232977 |
| 5390 | HEB Courtesy Card | V | 684017 | 11/11/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | MISD ATHLETICS | 199-36-999-91-00- | 204.00 | AP | |
| 5390 | HEB Courtesy Card | V | 701756 | 12/09/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Culinary Arts supplies | 199-11-999-22-00- | 60.56 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 717884 | 12/10/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Food for Hospitality at | 798-36-999-99-00- | 129.35 | PO | 20232977 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Swiss Miss No Sugar | 199-41-750-99-00- | 4.48 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Nestle Coffee Mate Sugar | 199-41-750-99-00- | 9.96 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Nestle Coffee Mate French | 199-41-750-99-00- | 9.96 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Dr Pepper Diet Soda 12 oz | 199-41-750-99-00- | 12.86 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Hill Country Fare Purified | 199-41-750-99-00- | 16.08 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Canada Dry Diet Ginger | 199-41-750-99-00- | 23.28 | PO | 20232632 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Coca-Cola Classic Coke | 199-41-750-99-00- | 31.04 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | 7UP Lemon Lime Soda 12 | 199-41-750-99-00- | 31.04 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | 7UP Zero Sugar Lemon | 199-41-750-99-00- | 31.04 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | A&W Root Beer 12 oz | 199-41-750-99-00- | 31.04 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Coca-Cola Diet Coke 12 | 199-41-750-99-00- | 62.08 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Dr Pepper Zero Sugar | 199-41-750-99-00- | 64.26 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 740124 | 12/01/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | Coca-Cola Zero Sugar | 199-41-750-99-00- | 77.60 | PO | 20232632 |
| 5390 | HEB Courtesy Card | V | 787580 | 10/07/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | items for holiday parties | 199-36-001-99-00- | 63.30 | PO | 20233120 |
| 5390 | HEB Courtesy Card | V | 820240 | 12/12/2022 | 12/13/2022 | 4008029 | ACH | 12/15/2022 | Issued | Money to buy supplies and | 199-23-102-99-00- | 26.24 | PO | 20230386 |
| 5390 | HEB Courtesy Card | V | 8210154 | 12/12/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Culinary Supplies for | 199-11-001-22-00- | 66.69 | PO | 20232714 |
| 5390 | HEB Courtesy Card | V | 831027 | 12/12/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | School supplies | 199-11-103-11-00- | 113.24 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 834936 | 11/30/2022 | 12/13/2022 | 4008029 | ACH | 12/15/2022 | Issued | Open PO for | 461-36-041-00-00- | 295.96 | PO | 20232506 |
| 5390 | HEB Courtesy Card | V | 863336 | 10/05/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 20.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 863336 | 10/05/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 20.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 866717 | 12/13/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Money to buy supplies and | 199-23-102-99-00- | 43.32 | PO | 20230386 |
| 5390 | HEB Courtesy Card | V | 867009 | 12/01/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | School supplies | 199-11-103-11-00- | 96.68 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 870165 | 12/13/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | 144.75 | PO | 20232527 |
| 5390 | HEB Courtesy Card | V | 886617 | 12/13/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Culinary Supplies for | 199-11-001-22-00- | 196.42 | PO | 20232714 |
| 5390 | HEB Courtesy Card | V | 904171 | 12/01/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | School supplies | 199-11-103-11-00- | 21.92 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 909648 | 12/14/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | Office supplies and | 199-21-999-23-00- | 77.41 | PO | 20230798 |
| 5390 | HEB Courtesy Card | V | 952780 | 10/23/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 320.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 952780 | 10/23/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 320.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 963237 | 12/09/2022 | 12/12/2022 | 4008029 | ACH | 12/15/2022 | Issued | holiday cupcakes for staff | 199-23-061-99-00- | 258.00 | PO | 20233006 |
| 5390 | HEB Courtesy Card | V | 964512 | 09/30/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | MHS FB - M BURNS | 461-36-001-99-00- | 124.80 | AP | |
| 5390 | HEB Courtesy Card | V | 969713 | 11/17/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Open PO for IB | 199-11-002-11-00- | 100.54 | PO | 20231890 |
| 5390 | HEB Courtesy Card | V | 977856 | 10/02/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 240.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 977856 | 10/02/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 240.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 980883 | 09/30/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 235.44 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 980883 | 09/30/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 235.44 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 994067 | 12/09/2022 | 12/15/2022 | 4008029 | ACH | 12/15/2022 | Issued | Culinary Supplies for | 199-11-002-22-00- | 137.39 | PO | 20232527 |
| 5390 | HEB Courtesy Card | V | 999680 | 10/09/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-001-99-00- | 400.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 999680 | 10/09/2022 | 12/14/2022 | 4008029 | ACH | 12/15/2022 | Issued | HEB Concessions | 775-36-002-99-00- | 400.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 041455 | 12/07/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Sci Lab | 199-11-001-11-00- | 127.21 | PO | 20233123 |
| 5390 | HEB Courtesy Card | V | 219368 | 01/05/2023 | 01/05/2023 | 4008068 | ACH | 01/06/2023 | Issued | MHS COSMO - NO PO | 461-36-001-99-00- | 104.58 | AP | |
| 5390 | HEB Courtesy Card | V | 228775 | 12/16/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Custodial training with | 199-51-999-99-00- | 224.81 | PO | 20233097 |
| 5390 | HEB Courtesy Card | V | 244122 | 12/16/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | MAINTENANCE | 199-51-999-99-00- | -13.91 | AP | |
| 5390 | HEB Courtesy Card | V | 300018 | 12/09/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Treats for staff | 461-36-108-00-00- | 52.80 | PO | 20232841 |
| 5390 | HEB Courtesy Card | V | 325666 | 12/06/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Treats for staff | 461-36-108-00-00- | 27.71 | PO | 20232841 |
| 5390 | HEB Courtesy Card | V | 384624 | 01/05/2023 | 01/05/2023 | 4008068 | ACH | 01/06/2023 | Issued | ALPHA Supplies | 199-33-012-99-00- | 32.74 | PO | 20230237 |
| 5390 | HEB Courtesy Card | V | 386572 | 01/05/2023 | 01/05/2023 | 4008068 | ACH | 01/06/2023 | Issued | Food supplies for campus | 199-11-012-11-00- | 44.06 | PO | 20232593 |
| 5390 | HEB Courtesy Card | V | 489619 | 12/19/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 230.91 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 587120 | 12/16/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 26.92 | PO | 20232714 |
| 5390 | HEB Courtesy Card | V | 591279 | 12/16/2022 | 01/04/2023 | 4008068 | ACH | 01/06/2023 | Issued | Money to buy supplies and | 199-23-102-99-00- | 31.27 | PO | 20230386 |
| 5390 | HEB Courtesy Card | V | 631102 | 01/05/2023 | 01/05/2023 | 4008068 | ACH | 01/06/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 362.31 | PO | 20233226 |
| 5390 | HEB Courtesy Card | V | 732661 | 12/08/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | 12 days of Christmas Staff | 199-23-001-99-00- | 364.11 | PO | 20233196 |
| 5390 | HEB Courtesy Card | V | 797725 | 12/07/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Treats for staff | 461-36-108-00-00- | 66.60 | PO | 20232841 |
| 5390 | HEB Courtesy Card | V | 820137 | 12/12/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Food supplies for campus | 199-11-012-11-00- | 64.40 | PO | 20232593 |
| 5390 | HEB Courtesy Card | V | 828323 | 12/12/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Open PP for Choir | 461-36-002-99-00- | 196.48 | PO | 20233051 |
| 5390 | HEB Courtesy Card | V | 865557 | 12/20/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 361.94 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 868329 | 12/13/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Food, water, supplies, tec. | 199-34-999-99-00- | 573.80 | PO | 20232838 |
| 5390 | HEB Courtesy Card | V | 909678 | 12/14/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | items needed for campus | 199-11-105-11-00- | 168.34 | PO | 20231887 |
| 5390 | HEB Courtesy Card | V | 912842 | 12/14/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 419.88 | PO | 20230271 |
| 5390 | HEB Courtesy Card | V | 934072 | 12/14/2022 | 01/04/2023 | 4008068 | ACH | 01/06/2023 | Issued | Lifeskill/SPED Student | 461-36-041-00-00- | 68.10 | PO | 20233236 |
| 5390 | HEB Courtesy Card | V | 934488 | 12/14/2022 | 01/04/2023 | 4008068 | ACH | 01/06/2023 | Issued | HEB Chocolate Glazed | 865-36-041-00-00- | 9.84 | PO | 20232969 |
| 5390 | HEB Courtesy Card | V | 934488 | 12/14/2022 | 01/04/2023 | 4008068 | ACH | 01/06/2023 | Issued | HEB Powdered Donut | 865-36-041-00-00- | 9.84 | PO | 20232969 |
| 5390 | HEB Courtesy Card | V | 934488 | 12/14/2022 | 01/04/2023 | 4008068 | ACH | 01/06/2023 | Issued | HEB Yeast Donut Holes | 865-36-041-00-00- | 9.84 | PO | 20232969 |
| 5390 | HEB Courtesy Card | V | 934488 | 12/14/2022 | 01/04/2023 | 4008068 | ACH | 01/06/2023 | Issued | HEB Two Bite Cinnamon | 865-36-041-00-00- | 22.40 | PO | 20232969 |
| 5390 | HEB Courtesy Card | V | 934488 | 12/14/2022 | 01/04/2023 | 4008068 | ACH | 01/06/2023 | Issued | Fresh Chocolate Chip | 865-36-041-00-00- | 23.88 | PO | 20232969 |
| 5390 | HEB Courtesy Card | V | 934488 | 12/14/2022 | 01/04/2023 | 4008068 | ACH | 01/06/2023 | Issued | Capri Sun Pouches Varity | 865-36-041-00-00- | 36.48 | PO | 20232969 |
| 5390 | HEB Courtesy Card | V | 962566 | 12/09/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Campus Needs | 199-11-002-11-00- | 107.20 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 984933 | 12/08/2022 | 01/06/2023 | 4008068 | ACH | 01/06/2023 | Issued | Treats for staff | 461-36-108-00-00- | 58.40 | PO | 20232841 |
| 5390 | HEB Courtesy Card | V | 006273 | 12/07/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Supplies | 199-11-012-26-00- | 53.03 | PO | 20231174 |
| 5390 | HEB Courtesy Card | V | 073881 | 12/09/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Catering Supplies | 745-61-999-99-00- | 117.14 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 081073 | 11/18/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | items for teachers, students | 199-23-104-99-00- | 129.15 | PO | 20231108 |
| 5390 | HEB Courtesy Card | V | 132998 | 12/07/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Open for Theatre | 461-36-042-99-00- | 55.54 | PO | 20231779 |
| 5390 | HEB Courtesy Card | V | 139748 | 12/15/2022 | 01/10/2023 | 4008103 | ACH | 01/12/2023 | Issued | Office supplies and | 199-21-999-23-00- | 52.98 | PO | 20230798 |
| 5390 | HEB Courtesy Card | V | 193128 | 12/21/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 54.02 | PO | 20231127 |

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| 5390 | HEB Courtesy Card | V | 216851 | 12/08/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Staff Supplies | 199-23-062-99-00- | 133.08 | PO | 20231093 |
| 5390 | HEB Courtesy Card | V | 248035 | 11/01/2022 | 01/10/2023 | 4008103 | ACH | 01/12/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | 353.98 | PO | 20231238 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | HEB Split Peas 16oz | 199-11-041-11-00- | 2.74 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | HEB Red Kidney Beans | 199-11-041-11-00- | 2.84 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Hill Country Fare Baking | 199-11-041-11-00- | 2.88 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | HEB Blackeyed Peas 16oz | 199-11-041-11-00- | 2.96 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | HEB Long Grain Rice 2lb | 199-11-041-11-00- | 3.08 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | HEB Great Northern | 199-11-041-11-00- | 3.56 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Hill Country Fare Distilled | 199-11-041-11-00- | 4.64 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | HEB 100% Grape Juice | 199-11-041-11-00- | 5.36 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | C&H Granulated White | 199-11-041-11-00- | 15.16 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 277429 | 01/05/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Dawn Ultra Dish Soap 75 | 199-11-041-11-00- | 21.48 | PO | 20233312 |
| 5390 | HEB Courtesy Card | V | 380442 | 01/11/2023 | 01/11/2023 | 4008103 | ACH | 01/12/2023 | Issued | Food supplies for campus | 199-11-012-11-00- | 35.69 | PO | 20232593 |
| 5390 | HEB Courtesy Card | V | 426028 | 12/02/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Open for admin | 199-23-042-99-00- | 29.32 | PO | 20230044 |
| 5390 | HEB Courtesy Card | V | 438422 | 12/08/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | items for teachers, students | 199-23-104-99-00- | 57.16 | PO | 20231108 |
| 5390 | HEB Courtesy Card | V | 480029 | 12/04/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Staff Supplies | 199-23-062-99-00- | 73.24 | PO | 20231093 |
| 5390 | HEB Courtesy Card | V | 489385 | 01/02/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Open for admin | 199-23-042-99-00- | 118.58 | PO | 20230044 |
| 5390 | HEB Courtesy Card | V | 553069 | 01/03/2023 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Open for admin | 199-23-042-99-00- | 235.52 | PO | 20230044 |
| 5390 | HEB Courtesy Card | V | 615089 | 01/11/2023 | 01/11/2023 | 4008103 | ACH | 01/12/2023 | Issued | Office Groceries | 199-53-999-99-00- | 68.05 | PO | 20230199 |
| 5390 | HEB Courtesy Card | V | 641195 | 12/15/2022 | 01/11/2023 | 4008103 | ACH | 01/12/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 91.84 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 685952 | 12/19/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 101.16 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 838981 | 12/12/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Open for campus (General | 199-11-042-11-00- | 19.38 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 878755 | 12/13/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 84.14 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 917116 | 12/14/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Open for admin | 199-23-042-99-00- | 62.26 | PO | 20230044 |
| 5390 | HEB Courtesy Card | V | 917121 | 12/14/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | Choir HEB | 199-36-001-99-00- | 76.63 | PO | 20233339 |
| 5390 | HEB Courtesy Card | V | 933647 | 12/14/2022 | 01/10/2023 | 4008103 | ACH | 01/12/2023 | Issued | incentives for 5th grade | 199-11-061-11-00- | 100.76 | PO | 20231672 |
| 5390 | HEB Courtesy Card | V | 986584 | 12/02/2022 | 01/12/2023 | 4008103 | ACH | 01/12/2023 | Issued | items for teachers, students | 199-23-104-99-00- | 95.40 | PO | 20231108 |
| 5390 | HEB Courtesy Card | V | 997855 | 12/09/2022 | 01/10/2023 | 4008103 | ACH | 01/12/2023 | Issued | Staff items for speacial | 199-23-109-99-00- | 283.98 | PO | 20231662 |
| 5390 | HEB Courtesy Card | V | 141914 | 11/29/2022 | 01/11/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 2.45 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 141914 | 11/29/2022 | 01/11/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 2.45 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 157434 | 11/16/2022 | 01/12/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 100.97 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 157434 | 11/16/2022 | 01/12/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 100.96 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 323466 | 01/12/2023 | 01/19/2023 | 4008138 | ACH | 01/19/2023 | Issued | Open PO for Science | 199-11-002-11-00- | 29.08 | PO | 20230856 |
| 5390 | HEB Courtesy Card | V | 415885 | 01/12/2023 | 01/19/2023 | 4008138 | ACH | 01/19/2023 | Issued | Open PO for student | 199-11-041-11-00- | 335.15 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 493008 | 01/19/2023 | 01/19/2023 | 4008138 | ACH | 01/19/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 40.95 | PO | 20233652 |
| 5390 | HEB Courtesy Card | V | 547326 | 01/11/2023 | 01/19/2023 | 4008138 | ACH | 01/19/2023 | Issued | School supplies | 199-11-103-11-00- | 76.78 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 611816 | 01/11/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 406.33 | PO | 20233226 |
| 5390 | HEB Courtesy Card | V | 757726 | 10/31/2022 | 01/12/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 9.80 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 757726 | 10/31/2022 | 01/12/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 9.80 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 760161 | 01/17/2023 | 01/19/2023 | 4008138 | ACH | 01/19/2023 | Issued | cupcakes for school board | 199-23-061-99-00- | 25.80 | PO | 20233444 |
| 5390 | HEB Courtesy Card | V | 760198 | 01/17/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | A&W Root Beer 12 oz | 199-41-750-99-00- | 12.99 | PO | 20233443 |
| 5390 | HEB Courtesy Card | V | 760198 | 01/17/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | 7UP Zero Sugar Lemon | 199-41-750-99-00- | 17.32 | PO | 20233443 |
| 5390 | HEB Courtesy Card | V | 760198 | 01/17/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Dr Pepper & Cream Zero | 199-41-750-99-00- | 17.32 | PO | 20233443 |
| 5390 | HEB Courtesy Card | V | 760198 | 01/17/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Sunkist Diet Orange Soda | 199-41-750-99-00- | 17.32 | PO | 20233443 |
| 5390 | HEB Courtesy Card | V | 760198 | 01/17/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Sunkist Orange Soda 12 | 199-41-750-99-00- | 17.32 | PO | 20233443 |
| 5390 | HEB Courtesy Card | V | 760198 | 01/17/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Coca-Cola Classic Coke | 199-41-750-99-00- | 23.28 | PO | 20233443 |
| 5390 | HEB Courtesy Card | V | 760198 | 01/17/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Dr Pepper Soda 12 oz | 199-41-750-99-00- | 34.64 | PO | 20233443 |
| 5390 | HEB Courtesy Card | V | 760198 | 01/17/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Coca-Cola Diet Coke 12 | 199-41-750-99-00- | 77.60 | PO | 20233443 |
| 5390 | HEB Courtesy Card | V | 760805 | 01/17/2023 | 01/19/2023 | 4008138 | ACH | 01/19/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 91.52 | PO | 20233226 |
| 5390 | HEB Courtesy Card | V | 792017 | 12/07/2022 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 63.60 | PO | 20232714 |
| 5390 | HEB Courtesy Card | V | 797052 | 12/11/2022 | 01/11/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 77.66 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 797052 | 12/11/2022 | 01/11/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 77.65 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 9294 | 01/12/2023 | 01/12/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 5.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 9294 | 01/12/2023 | 01/12/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 5.00 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 946007 | 12/07/2022 | 01/19/2023 | 4008138 | ACH | 01/19/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 57.87 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 959828 | 01/06/2023 | 01/17/2023 | 4008138 | ACH | 01/19/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 129.14 | PO | 20232714 |
| 5390 | HEB Courtesy Card | V | 979698 | 12/09/2022 | 01/11/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 99.02 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 979698 | 12/09/2022 | 01/11/2023 | 4008138 | ACH | 01/19/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 99.02 | PO | 20232326 |
| 5390 | HEB Courtesy Card | V | 072269 | 01/14/2023 | 01/24/2023 | 4008173 | ACH | 01/27/2023 | Issued | Food for Hospitality at | 798-36-999-99-00- | 86.66 | PO | 20232977 |
| 5390 | HEB Courtesy Card | V | 471193 | 01/20/2023 | 01/24/2023 | 4008173 | ACH | 01/27/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 47.91 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 471193 | 01/20/2023 | 01/24/2023 | 4008173 | ACH | 01/27/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 60.98 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 502509 | 01/20/2023 | 01/24/2023 | 4008173 | ACH | 01/27/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 77.33 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 502509 | 01/20/2023 | 01/24/2023 | 4008173 | ACH | 01/27/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 98.43 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 760922 | 01/17/2023 | 01/24/2023 | 4008173 | ACH | 01/27/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 24.52 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 760922 | 01/17/2023 | 01/24/2023 | 4008173 | ACH | 01/27/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 19.26 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 892543 | 01/13/2023 | 01/24/2023 | 4008173 | ACH | 01/27/2023 | Issued | Food for Hospitality at | 798-36-999-99-00- | 645.27 | PO | 20232977 |
| 5390 | HEB Courtesy Card | V | 018554 | 01/26/2023 | 01/30/2023 | 4008211 | ACH | 02/02/2023 | Issued | ALPHA Supplies | 199-33-012-99-00- | 121.08 | PO | 20230237 |

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| 5390 | HEB Courtesy Card | V | 025656 | 11/09/2022 | 01/30/2023 | 4008211 | ACH | 02/02/2023 | Issued | Campus Needs | 199-11-002-11-00- | | | 431.62 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 136934 | 01/20/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | | 83.84 | PO | 20233652 |
| 5390 | HEB Courtesy Card | V | 163844 | 01/26/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | | | 305.64 | PO | 20233899 |
| 5390 | HEB Courtesy Card | V | 166091 | 01/26/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Culinary Arts supplies | 199-11-999-22-00- | | | 53.51 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 167286 | 01/26/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Food and food supplies | 199-34-999-99-00- | | | 69.28 | PO | 20230210 |
| 5390 | HEB Courtesy Card | V | 249475 | 01/30/2023 | 02/01/2023 | 4008211 | ACH | 02/02/2023 | Issued | Open PO for MKT | 865-36-002-00-00- | | | 895.40 | PO | 20231233 |
| 5390 | HEB Courtesy Card | V | 449367 | 01/10/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Food, water, supplies, tec. | 199-34-999-99-00- | | | 190.36 | PO | 20232838 |
| 5390 | HEB Courtesy Card | V | 669227 | 01/29/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | | 114.03 | PO | 20233652 |
| 5390 | HEB Courtesy Card | V | 813138 | 01/23/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | | 238.90 | PO | 20233652 |
| 5390 | HEB Courtesy Card | V | 819042 | 01/24/2023 | 02/01/2023 | 4008211 | ACH | 02/02/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | | | 348.08 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 821448 | 01/24/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Refreshments for Family | 263-11-999-25-00- | | 2023 | 119.91 | PO | 20233711 |
| 5390 | HEB Courtesy Card | V | 823338 | 01/25/2023 | 01/31/2023 | 4008211 | ACH | 02/02/2023 | Issued | 99Staff items such as food, | 199-23-102-99-00- | | | 51.60 | PO | 20233796 |
| 5390 | HEB Courtesy Card | V | 824226 | 01/25/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | water and other supplies as | 199-51-999-99-00- | | | 24.85 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 825299 | 01/25/2023 | 02/01/2023 | 4008211 | ACH | 02/02/2023 | Issued | Treats for staff | 461-36-108-00-00- | | | 175.38 | PO | 20232841 |
| 5390 | HEB Courtesy Card | V | 825606 | 01/25/2023 | 02/01/2023 | 4008211 | ACH | 02/02/2023 | Issued | cupcakes for school board | 199-23-061-99-00- | | | 25.80 | PO | 20233752 |
| 5390 | HEB Courtesy Card | V | 825947 | 01/25/2023 | 01/30/2023 | 4008211 | ACH | 02/02/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | | | 431.04 | PO | 20233907 |
| 5390 | HEB Courtesy Card | V | 826462 | 01/25/2023 | 02/01/2023 | 4008211 | ACH | 02/02/2023 | Issued | Teacher appreciation for | 199-23-001-99-00- | | | 128.08 | PO | 20233936 |
| 5390 | HEB Courtesy Card | V | 828108 | 01/25/2023 | 01/30/2023 | 4008211 | ACH | 02/02/2023 | Issued | Open PO for Science | 199-11-002-11-00- | | | 163.28 | PO | 20230856 |
| 5390 | HEB Courtesy Card | V | 849813 | 01/19/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | | | 99.28 | PO | 20233226 |
| 5390 | HEB Courtesy Card | V | 851614 | 01/19/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Culinary Arts supplies | 199-11-999-22-00- | | | 47.21 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 854172 | 01/31/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | | | 310.95 | PO | 20233899 |
| 5390 | HEB Courtesy Card | V | 866046 | 02/01/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Open PO for Science | 199-11-002-11-00- | | | 70.60 | PO | 20234058 |
| 5390 | HEB Courtesy Card | V | 926699 | 01/26/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Catering Supplies | 745-61-999-99-00- | | | 119.20 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 9299 | 01/12/2023 | 01/30/2023 | 4008211 | ACH | 02/02/2023 | Issued | Campus Needs | 199-11-002-11-00- | | | 5.00 | PO | 20230040 |
| 5390 | HEB Courtesy Card | V | 935496 | 02/02/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Open PO for IB | 199-11-002-11-00- | | | 356.02 | PO | 20233793 |
| 5390 | HEB Courtesy Card | V | 935535 | 02/02/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | Catering Supplies | 745-61-999-99-00- | | | 14.82 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 951226 | 01/13/2023 | 02/02/2023 | 4008211 | ACH | 02/02/2023 | Issued | water and other supplies as | 199-51-999-99-00- | | | 287.76 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 069328 | 01/27/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | Staff appreciation | 748-61-999-99-00- | | | 99.60 | PO | 20232980 |
| 5390 | HEB Courtesy Card | V | 081302 | 01/05/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Snacks and supplies for | 461-36-062-00-00- | | | 149.29 | PO | 20231096 |
| 5390 | HEB Courtesy Card | V | 094191 | 01/27/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Operational supplies | 199-21-999-23-00- | | | 203.75 | PO | 20233388 |
| 5390 | HEB Courtesy Card | V | 15247 | 09/06/2022 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Open PO for student | 199-11-041-11-00- | | | 14.00 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 162448 | 01/13/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Open for admin awards | 199-23-042-99-00- | | | 170.00 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 171343 | 01/11/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | incentives for 5th grade | 199-11-061-11-00- | | | 98.72 | PO | 20231672 |
| 5390 | HEB Courtesy Card | V | 311856 | 01/20/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Drinks and snacks for staff | 199-23-107-99-00- | | | 117.24 | PO | 20232799 |
| 5390 | HEB Courtesy Card | V | 321452 | 01/05/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | incentives for 5th grade | 199-11-061-11-00- | | | 99.90 | PO | 20231672 |
| 5390 | HEB Courtesy Card | V | 439704 | 01/20/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Celebration Cake Chloe | 461-36-002-99-00- | | | 49.98 | PO | 20233653 |
| 5390 | HEB Courtesy Card | V | 454412 | 01/26/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | | | 84.00 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 535485 | 02/01/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Open for admin awards | 199-23-042-99-00- | | | 34.98 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 562189 | 01/09/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | incentives for 5th grade | 199-11-061-11-00- | | | 98.62 | PO | 20231672 |
| 5390 | HEB Courtesy Card | V | 656552 | 01/08/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | incentives for 5th grade | 199-11-061-11-00- | | | 99.26 | PO | 20231672 |
| 5390 | HEB Courtesy Card | V | 809986 | 01/19/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | | | 171.21 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 813022 | 01/23/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | MWHS trainers | 461-36-002-99-00- | | | 123.53 | AP | |
| 5390 | HEB Courtesy Card | V | 817183 | 01/24/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Open for campus (General | 199-11-042-11-00- | | | 69.42 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 935629 | 02/02/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | | | 303.42 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 935631 | 02/02/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | | 25.06 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 935631 | 02/02/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | | 19.69 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 935811 | 02/02/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | | 203.70 | PO | 20233652 |
| 5390 | HEB Courtesy Card | V | 936007 | 02/02/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | groceries and supplies | 199-11-061-11-00- | | | 25.74 | PO | 20232588 |
| 5390 | HEB Courtesy Card | V | 936015 | 02/02/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | recipe items needed for | 199-11-061-11-00- | | | 76.03 | PO | 20234070 |
| 5390 | HEB Courtesy Card | V | 936037 | 02/02/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Open PO for student | 199-11-041-11-00- | | | 130.00 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 937462 | 02/04/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | | 6.10 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 937462 | 02/04/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | | 7.76 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 938306 | 02/05/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Open PO for Cheer | 461-36-002-99-00- | | | 138.30 | PO | 20234235 |
| 5390 | HEB Courtesy Card | V | 939028 | 02/05/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | | 97.20 | PO | 20233652 |
| 5390 | HEB Courtesy Card | V | 939206 | 02/06/2023 | 02/08/2023 | 4008259 | ACH | 02/09/2023 | Issued | 99Staff items such as food, | 199-23-102-99-00- | | | 65.88 | PO | 20233796 |
| 5390 | HEB Courtesy Card | V | 939314 | 02/06/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Teacher appreciation for | 199-23-001-99-00- | | | 142.32 | PO | 20233936 |
| 5390 | HEB Courtesy Card | V | 939335 | 02/06/2023 | 02/07/2023 | 4008259 | ACH | 02/09/2023 | Issued | Culinary Arts supplies | 199-11-999-22-00- | | | 238.64 | PO | 20230045 |
| 5390 | HEB Courtesy Card | V | 001215 | 02/09/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | | | 245.00 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 001470 | 02/09/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | | | 127.50 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 024666 | 02/10/2023 | 02/14/2023 | 4008295 | ACH | 02/16/2023 | Issued | Campus supplies | 199-11-012-11-00- | | | 31.74 | PO | 20234019 |
| 5390 | HEB Courtesy Card | V | 032849 | 02/10/2023 | 02/14/2023 | 4008295 | ACH | 02/16/2023 | Issued | Open for Theatre | 461-36-042-99-00- | | | 140.00 | PO | 20231779 |
| 5390 | HEB Courtesy Card | V | 045367 | 02/07/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Food, drinks supplies for | 199-23-107-99-00- | | | 311.25 | PO | 20234242 |
| 5390 | HEB Courtesy Card | V | 085085 | 02/12/2023 | 02/14/2023 | 4008295 | ACH | 02/16/2023 | Issued | Open PO for Mu Alpha | 865-36-002-00-00- | | | 65.16 | PO | 20234144 |
| 5390 | HEB Courtesy Card | V | 105055 | 02/13/2023 | 02/13/2023 | 4008295 | ACH | 02/16/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | | | 127.26 | PO | 20233899 |
| 5390 | HEB Courtesy Card | V | 110632 | 02/13/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Treats for staff | 461-36-108-00-00- | | | 67.84 | PO | 20232841 |
| 5390 | HEB Courtesy Card | V | 119860 | 02/13/2023 | 02/14/2023 | 4008295 | ACH | 02/16/2023 | Issued | Snacks and supplies for | 461-36-062-00-00- | | | 37.74 | PO | 20231096 |
| 5390 | HEB Courtesy Card | V | 127103 | 02/13/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | | 80.13 | PO | 20233652 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5390 | HEB Courtesy Card | V | 137434 | 02/14/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Open PO for Coffee Shop | 865-36-002-00-00- | | 352.60 | PO | 20231238 |
| 5390 | HEB Courtesy Card | V | 149881 | 02/14/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Open for Theatre | 461-36-042-99-00- | | 91.78 | PO | 20231779 |
| 5390 | HEB Courtesy Card | V | 157182 | 02/14/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Friday is our grade level | 461-36-106-00-00- | | 35.92 | PO | 20233221 |
| 5390 | HEB Courtesy Card | V | 162974 | 02/14/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Snacks and supplies for | 461-36-062-00-00- | | 8.49 | PO | 20231096 |
| 5390 | HEB Courtesy Card | V | 170630 | 02/15/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Office supplies | 199-11-011-28-00- | | 99.48 | PO | 20233878 |
| 5390 | HEB Courtesy Card | V | 181041 | 01/10/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | | 260.08 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 200820 | 01/04/2023 | 02/13/2023 | 4008295 | ACH | 02/16/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | 167.11 | PO | 20232714 |
| 5390 | HEB Courtesy Card | V | 297665 | 02/08/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | School supplies | 199-11-103-11-00- | | 31.32 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 378746 | 02/08/2023 | 02/13/2023 | 4008295 | ACH | 02/16/2023 | Issued | Sr. Night Girls BSKB | 461-36-002-99-00- | | 181.24 | PO | 20234254 |
| 5390 | HEB Courtesy Card | V | 388174 | 02/08/2023 | 02/13/2023 | 4008295 | ACH | 02/16/2023 | Issued | Supplies for Curriculum | 199-13-999-99-00- | | 134.12 | PO | 20234413 |
| 5390 | HEB Courtesy Card | V | 525791 | 02/07/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | 84.86 | PO | 20233652 |
| 5390 | HEB Courtesy Card | V | 589897 | 01/03/2023 | 02/13/2023 | 4008295 | ACH | 02/16/2023 | Issued | Teacher appreciation for | 199-23-001-99-00- | | 51.64 | PO | 20233936 |
| 5390 | HEB Courtesy Card | V | 674171 | 01/19/2023 | 02/14/2023 | 4008295 | ACH | 02/16/2023 | Issued | items for teachers, students | 199-23-104-99-00- | | 246.48 | PO | 20231108 |
| 5390 | HEB Courtesy Card | V | 781975 | 01/18/2023 | 02/14/2023 | 4008295 | ACH | 02/16/2023 | Issued | School supplies | 199-11-103-11-00- | | 15.94 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 936537 | 02/03/2023 | 02/14/2023 | 4008295 | ACH | 02/16/2023 | Issued | open for choir | 461-36-042-99-00- | | 46.06 | PO | 20234247 |
| 5390 | HEB Courtesy Card | V | 938158 | 02/05/2023 | 02/14/2023 | 4008295 | ACH | 02/16/2023 | Issued | HEB Charge BBIS PO # | 199-11-062-11-00- | | 164.96 | AP | |
| 5390 | HEB Courtesy Card | V | 939025 | 02/05/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | 97.20 | PO | 20233652 |
| 5390 | HEB Courtesy Card | V | 939295 | 02/06/2023 | 02/13/2023 | 4008295 | ACH | 02/16/2023 | Issued | Open PO for student | 199-11-041-11-00- | | 150.00 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 939451 | 02/06/2023 | 02/13/2023 | 4008295 | ACH | 02/16/2023 | Issued | KISS Breakfast - Students | 461-36-109-00-00- | | 800.44 | PO | 20234386 |
| 5390 | HEB Courtesy Card | V | 994228 | 02/09/2023 | 02/15/2023 | 4008295 | ACH | 02/16/2023 | Issued | supplies needed for staff | 199-23-061-99-00- | | 290.71 | PO | 20234279 |
| 5390 | HEB Courtesy Card | V | 995357 | 02/09/2023 | 02/13/2023 | 4008295 | ACH | 02/16/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | | 222.99 | PO | 20233899 |
| 5390 | HEB Courtesy Card | V | 043389 | 02/10/2023 | 02/17/2023 | 4008333 | ACH | 02/23/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | 17.95 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 043389 | 02/10/2023 | 02/17/2023 | 4008333 | ACH | 02/23/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | 22.85 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 060494 | 02/11/2023 | 02/22/2023 | 4008333 | ACH | 02/23/2023 | Issued | Food for meets | 798-36-999-99-00- | | 374.45 | PO | 20233708 |
| 5390 | HEB Courtesy Card | V | 069677 | 02/07/2023 | 02/17/2023 | 4008333 | ACH | 02/23/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | 9.15 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 069677 | 02/07/2023 | 02/17/2023 | 4008333 | ACH | 02/23/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | 11.64 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 130979 | 02/14/2023 | 02/16/2023 | 4008333 | ACH | 02/23/2023 | Issued | 99Staff items such as food, | 199-23-102-99-00- | | 38.79 | PO | 20233796 |
| 5390 | HEB Courtesy Card | V | 160947 | 02/14/2023 | 02/16/2023 | 4008333 | ACH | 02/23/2023 | Issued | water and other supplies as | 199-51-999-99-00- | | 19.90 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 183192 | 02/15/2023 | 02/21/2023 | 4008333 | ACH | 02/23/2023 | Issued | Open for 7th grade math | 199-11-042-11-00- | | 252.20 | PO | 20230036 |
| 5390 | HEB Courtesy Card | V | 2000409 | 02/16/2023 | 02/17/2023 | 4008333 | ACH | 02/23/2023 | Issued | items needed for campus | 199-11-105-11-00- | | 73.56 | PO | 20231887 |
| 5390 | HEB Courtesy Card | V | 212685 | 02/16/2023 | 02/21/2023 | 4008333 | ACH | 02/23/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | 89.30 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 213341 | 02/16/2023 | 02/22/2023 | 4008333 | ACH | 02/23/2023 | Issued | Food for meets | 798-36-999-99-00- | | 237.63 | PO | 20233708 |
| 5390 | HEB Courtesy Card | V | 229392 | 02/17/2023 | 02/21/2023 | 4008333 | ACH | 02/23/2023 | Issued | Open PO for Science | 199-11-002-11-00- | | 200.41 | PO | 20234058 |
| 5390 | HEB Courtesy Card | V | 242122 | 02/18/2023 | 02/22/2023 | 4008333 | ACH | 02/23/2023 | Issued | Food for meets | 798-36-999-99-00- | | 157.29 | PO | 20233708 |
| 5390 | HEB Courtesy Card | V | 282974 | 02/20/2023 | 02/23/2023 | 4008333 | ACH | 02/23/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | | 1,400.00 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 287507 | 02/20/2023 | 02/21/2023 | 4008333 | ACH | 02/23/2023 | Issued | 99Staff items such as food, | 199-23-102-99-00- | | 62.86 | PO | 20233796 |
| 5390 | HEB Courtesy Card | V | 305207 | 02/20/2023 | 02/21/2023 | 4008333 | ACH | 02/23/2023 | Issued | water and other supplies as | 199-51-999-99-00- | | 73.84 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 376548 | 02/08/2023 | 02/23/2023 | 4008333 | ACH | 02/23/2023 | Issued | Water, food, supplies | 199-34-999-99-00- | | 514.56 | PO | 20234238 |
| 5390 | HEB Courtesy Card | V | 657834 | 02/21/2023 | 02/23/2023 | 4008333 | ACH | 02/23/2023 | Issued | campus needs items | 199-11-105-11-00- | | 179.60 | PO | 20234581 |
| 5390 | HEB Courtesy Card | V | 700479 | 02/21/2023 | 02/23/2023 | 4008333 | ACH | 02/23/2023 | Issued | Items for students | 461-36-108-00-00- | | 151.79 | PO | 20231352 |
| 5390 | HEB Courtesy Card | V | 989051 | 02/09/2023 | 02/23/2023 | 4008333 | ACH | 02/23/2023 | Issued | Drinks for Bulldog Lunch- | 199-11-001-11-00- | | 155.52 | PO | 20234450 |
| 5390 | HEB Courtesy Card | V | 989756 | 02/09/2023 | 02/16/2023 | 4008333 | ACH | 02/23/2023 | Issued | Items for students | 461-36-108-00-00- | | 135.23 | PO | 20231352 |
| 5390 | HEB Courtesy Card | V | 004464 | 10/09/2022 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | REG CHOP BRSKT | 199-11-999-11-00- | | 150.00 | AP | |
| 5390 | HEB Courtesy Card | V | 058999 | 02/22/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | 218.39 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 066456 | 10/05/2022 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | WOLF CHILI NO | 199-11-999-11-00- | | 45.44 | AP | |
| 5390 | HEB Courtesy Card | V | 115987 | 02/13/2023 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | Teacher appreciation for | 199-23-001-99-00- | | 383.60 | PO | 20233936 |
| 5390 | HEB Courtesy Card | V | 145568 | 02/14/2023 | 02/28/2023 | 4008377 | ACH | 03/02/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | 6.32 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 145568 | 02/14/2023 | 02/28/2023 | 4008377 | ACH | 03/02/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | 4.96 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 235735 | 10/30/2022 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | INVOICE 235735 | 199-11-999-11-00- | | 828.00 | AP | |
| 5390 | HEB Courtesy Card | V | 242587 | 02/25/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | Open PO for Science | 199-11-002-11-00- | | 18.48 | PO | 20234058 |
| 5390 | HEB Courtesy Card | V | 276365 | 02/23/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | 23.84 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 352456 | 02/25/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | Open PO for Science | 199-11-002-11-00- | | 10.08 | PO | 20234058 |
| 5390 | HEB Courtesy Card | V | 358332 | 02/24/2023 | 02/28/2023 | 4008377 | ACH | 03/02/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | 6.42 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 358332 | 02/24/2023 | 02/28/2023 | 4008377 | ACH | 03/02/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | 8.18 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 440538 | 02/23/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | Supplies for MWHS | 199-11-002-22-00- | | 359.19 | PO | 20234528 |
| 5390 | HEB Courtesy Card | V | 586731 | 02/23/2023 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | flowers for Sci | 199-11-001-11-00- | | 62.66 | PO | 20234927 |
| 5390 | HEB Courtesy Card | V | 638056 | 10/14/2022 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | HCE FOAM CUPS | 199-11-999-11-00- | | 10.56 | AP | |
| 5390 | HEB Courtesy Card | V | 658285 | 02/27/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | Testing Snacks for Telpas | 199-11-102-11-00- | | 186.44 | PO | 20234244 |
| 5390 | HEB Courtesy Card | V | 720725 | 02/23/2023 | 02/28/2023 | 4008377 | ACH | 03/02/2023 | Issued | Catering Supplies | 745-61-999-99-00- | | 127.95 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 745825 | 02/21/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | snack trays for parent night | 211-11-061-30-00- | 2023 | 914.96 | PO | 20234831 |
| 5390 | HEB Courtesy Card | V | 756819 | 02/21/2023 | 02/28/2023 | 4008377 | ACH | 03/02/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | 43.95 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 756819 | 02/21/2023 | 02/28/2023 | 4008377 | ACH | 03/02/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | 55.93 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 788949 | 11/30/2022 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | SPECIALTYFULL | 199-11-999-11-00- | | 69.98 | AP | |
| 5390 | HEB Courtesy Card | V | 904080 | 02/22/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | Open for campus (General | 199-11-042-11-00- | | 44.04 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 910106 | 02/28/2023 | 02/28/2023 | 4008377 | ACH | 03/02/2023 | Issued | Catering Supplies | 745-61-999-99-00- | | 29.96 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 9356 | 02/07/2023 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | COPY FEE FOR | 199-11-999-11-00- | | 20.00 | AP | |
| 5390 | HEB Courtesy Card | V | 939995 | 02/28/2023 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | | 331.37 | PO | 20233268 |

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| 5390 | HEB Courtesy Card | V | 940316 | 02/28/2023 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | 53.60 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 9406 | 03/01/2023 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | COPY FEE - INVOICE | 199-11-999-11-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 940758 | 02/28/2023 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | Water and snacks for SAT | 461-36-001-00-00- | 67.40 | PO | 20234935 |
| 5390 | HEB Courtesy Card | V | 949311 | 09/01/2022 | 03/02/2023 | 4008377 | ACH | 03/02/2023 | Issued | INVOICE 949311 | 199-11-999-11-00- | 96.79 | AP | |
| 5390 | HEB Courtesy Card | V | 999048 | 02/24/2023 | 02/27/2023 | 4008377 | ACH | 03/02/2023 | Issued | Campus supplies | 199-11-012-11-00- | 101.20 | PO | 20234019 |
| 5390 | HEB Courtesy Card | V | 035108 | 02/28/2023 | 03/06/2023 | 4008429 | ACH | 03/09/2023 | Issued | Food, water, supplies, tec. | 199-34-999-99-00- | 86.17 | PO | 20232838 |
| 5390 | HEB Courtesy Card | V | 140824 | 02/14/2023 | 03/07/2023 | 4008429 | ACH | 03/09/2023 | Issued | School supplies | 199-11-103-11-00- | 411.91 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 217727 | 02/17/2023 | 03/06/2023 | 4008429 | ACH | 03/09/2023 | Issued | 99Staff items such as food, | 199-23-102-99-00- | 69.98 | PO | 20233796 |
| 5390 | HEB Courtesy Card | V | 223587 | 02/27/2023 | 03/06/2023 | 4008429 | ACH | 03/09/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 288.42 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 329976 | 02/23/2023 | 03/06/2023 | 4008429 | ACH | 03/09/2023 | Issued | STAAR and Campus | 199-11-104-11-00- | 84.08 | PO | 20234451 |
| 5390 | HEB Courtesy Card | V | 386968 | 01/30/2023 | 03/08/2023 | 4008429 | ACH | 03/09/2023 | Issued | items needed for staff Boo | 199-23-105-99-00- | 79.70 | PO | 20232266 |
| 5390 | HEB Courtesy Card | V | 565271 | 03/02/2023 | 03/07/2023 | 4008429 | ACH | 03/09/2023 | Issued | School supplies | 199-11-103-11-00- | 67.37 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 718436 | 03/02/2023 | 03/06/2023 | 4008429 | ACH | 03/09/2023 | Issued | Supplies for MWHS | 199-11-002-22-00- | 375.05 | PO | 20234528 |
| 5390 | HEB Courtesy Card | V | 830059 | 03/03/2023 | 03/06/2023 | 4008429 | ACH | 03/09/2023 | Issued | 99Staff items such as food, | 199-23-102-99-00- | 76.98 | PO | 20233796 |
| 5390 | HEB Courtesy Card | V | 880811 | 03/09/2023 | 03/09/2023 | 4008429 | ACH | 03/09/2023 | Issued | 99Staff items such as food, | 199-23-102-99-00- | 122.32 | PO | 20233796 |
| 5390 | HEB Courtesy Card | V | 915046 | 02/22/2023 | 03/06/2023 | 4008429 | ACH | 03/09/2023 | Issued | STAAR and Campus | 199-11-104-11-00- | 248.32 | PO | 20234451 |
| 5390 | HEB Courtesy Card | V | 939109 | 02/06/2023 | 03/08/2023 | 4008429 | ACH | 03/09/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 94.92 | PO | 20230271 |
| 5390 | HEB Courtesy Card | V | 974125 | 02/28/2023 | 03/06/2023 | 4008429 | ACH | 03/09/2023 | Issued | Operational supplies | 199-21-999-23-00- | 83.90 | PO | 20233388 |
| 5390 | HEB Courtesy Card | V | 977146 | 03/04/2023 | 03/08/2023 | 4008429 | ACH | 03/09/2023 | Issued | Classroom incentives- | 199-11-061-11-00- | 93.68 | PO | 20234798 |
| 5390 | HEB Courtesy Card | V | 980333 | 03/04/2023 | 03/08/2023 | 4008429 | ACH | 03/09/2023 | Issued | Classroom incentives- | 199-11-061-11-00- | 98.40 | PO | 20234800 |
| 5390 | HEB Courtesy Card | V | 006842 | 03/09/2023 | 03/20/2023 | 4008483 | ACH | 03/23/2023 | Issued | Open PO for Cheer | 461-36-002-99-00- | 75.50 | PO | 20234235 |
| 5390 | HEB Courtesy Card | V | 008497 | 03/20/2023 | 03/20/2023 | 4008483 | ACH | 03/23/2023 | Issued | Open PO for IB | 199-11-002-11-00- | 420.34 | PO | 20235280 |
| 5390 | HEB Courtesy Card | V | 040044 | 03/09/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | Cheer Judges Lunch | 461-36-001-00-00- | 24.99 | PO | 20235518 |
| 5390 | HEB Courtesy Card | V | 066744 | 03/08/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 12.33 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 066744 | 03/08/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 9.69 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 069774 | 03/08/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 219.92 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 281127 | 03/04/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 6.35 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 281127 | 03/04/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 4.99 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 328747 | 03/15/2023 | 03/22/2023 | 4008483 | ACH | 03/23/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 264.81 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 469938 | 03/16/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | Friday is our grade level | 461-36-106-00-00- | 90.06 | PO | 20233221 |
| 5390 | HEB Courtesy Card | V | 473971 | 03/08/2023 | 03/22/2023 | 4008483 | ACH | 03/23/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 59.98 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 530102 | 03/03/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 16.61 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 530102 | 03/03/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 21.15 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 541235 | 03/03/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 32.00 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 541235 | 03/03/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 25.14 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 554450 | 03/21/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | 326.18 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 576376 | 03/21/2023 | 03/22/2023 | 4008483 | ACH | 03/23/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 53.98 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 646952 | 03/21/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | School supplies | 199-11-103-11-00- | 167.38 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 684549 | 03/21/2023 | 03/22/2023 | 4008483 | ACH | 03/23/2023 | Issued | Supplies for MWHS | 199-11-002-22-00- | 133.86 | PO | 20234528 |
| 5390 | HEB Courtesy Card | V | 793686 | 03/18/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | Open PO for Science | 199-11-002-11-00- | 67.40 | PO | 20234058 |
| 5390 | HEB Courtesy Card | V | 837230 | 03/07/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 69.98 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 928596 | 03/09/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | snacks for coffee house | 199-11-001-11-00- | 169.23 | PO | 20235224 |
| 5390 | HEB Courtesy Card | V | 958155 | 03/09/2023 | 03/23/2023 | 4008483 | ACH | 03/23/2023 | Issued | Cheer Judges Lunch | 461-36-001-00-00- | 17.62 | PO | 20235518 |
| 5390 | HEB Courtesy Card | V | 972818 | 03/09/2023 | 03/22/2023 | 4008483 | ACH | 03/23/2023 | Issued | Supplies for MWHS | 199-11-002-22-00- | 53.08 | PO | 20234528 |
| 5390 | HEB Courtesy Card | V | 974183 | 03/09/2023 | 03/22/2023 | 4008483 | ACH | 03/23/2023 | Issued | Supplies for MWHS | 199-11-002-22-00- | 34.62 | PO | 20234528 |
| 5390 | HEB Courtesy Card | V | 019390 | 03/23/2023 | 03/30/2023 | 4008525 | ACH | 03/30/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 14.76 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 020149 | 03/29/2023 | 03/30/2023 | 4008525 | ACH | 03/30/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 36.21 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 102682 | 03/01/2023 | 03/24/2023 | 4008525 | ACH | 03/30/2023 | Issued | Open for admin awards | 199-23-042-99-00- | 34.98 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 606749 | 03/29/2023 | 03/30/2023 | 4008525 | ACH | 03/30/2023 | Issued | TOY, POY, and ROY | 199-11-102-11-00- | 165.00 | PO | 20233728 |
| 5390 | HEB Courtesy Card | V | 608129 | 03/24/2023 | 03/24/2023 | 4008525 | ACH | 03/30/2023 | Issued | Campus supplies | 199-11-012-11-00- | 112.49 | PO | 20234019 |
| 5390 | HEB Courtesy Card | V | 642271 | 03/29/2023 | 03/30/2023 | 4008525 | ACH | 03/30/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 394.90 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 672958 | 03/24/2023 | 03/28/2023 | 4008525 | ACH | 03/30/2023 | Issued | Staff Supplies | 199-23-062-99-00- | 225.00 | PO | 20231093 |
| 5390 | HEB Courtesy Card | V | 697279 | 03/23/2023 | 03/30/2023 | 4008525 | ACH | 03/30/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 81.12 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 699010 | 03/24/2023 | 03/27/2023 | 4008525 | ACH | 03/30/2023 | Issued | Catering | 199-21-999-99-00- | 739.19 | PO | 20235222 |
| 5390 | HEB Courtesy Card | V | 706653 | 03/27/2023 | 03/29/2023 | 4008525 | ACH | 03/30/2023 | Issued | items needed for campus | 199-11-105-11-00- | 47.82 | PO | 20231887 |
| 5390 | HEB Courtesy Card | V | 740516 | 03/02/2023 | 03/29/2023 | 4008525 | ACH | 03/30/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 99.96 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 741773 | 03/28/2023 | 03/28/2023 | 4008525 | ACH | 03/30/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 195.81 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 769085 | 03/27/2023 | 03/27/2023 | 4008525 | ACH | 03/30/2023 | Issued | Staff items such as food, | 199-11-102-11-00- | 63.57 | PO | 20235345 |
| 5390 | HEB Courtesy Card | V | 833880 | 03/27/2023 | 03/28/2023 | 4008525 | ACH | 03/30/2023 | Issued | Open PO for Cheer | 461-36-002-99-00- | 37.14 | PO | 20234235 |
| 5390 | HEB Courtesy Card | V | 834962 | 03/27/2023 | 03/30/2023 | 4008525 | ACH | 03/30/2023 | Issued | Water, food, supplies | 199-34-999-99-00- | 257.28 | PO | 20234238 |
| 5390 | HEB Courtesy Card | V | 849238 | 03/24/2023 | 03/28/2023 | 4008525 | ACH | 03/30/2023 | Issued | Snacks and treats | 461-36-108-00-00- | 180.00 | PO | 20235527 |
| 5390 | HEB Courtesy Card | V | 022874 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Supplies for Curriculum | 199-13-999-99-00- | 202.08 | PO | 20234413 |
| 5390 | HEB Courtesy Card | V | 023200 | 04/03/2023 | 04/06/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 139.21 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 023200 | 04/03/2023 | 04/06/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 177.17 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 033639 | 03/01/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Hospitality food for | 461-36-001-99-00- | 746.74 | PO | 20234937 |
| 5390 | HEB Courtesy Card | V | 04042023 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | TRUE TEXAS BBQ | 461-36-001-99-00- | 680.00 | AP | |
| 5390 | HEB Courtesy Card | V | 085416 | 03/08/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 28.20 | PO | 20234579 |

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| 5390 | HEB Courtesy Card | V | 107734 | 03/01/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | STAAR and Campus | 199-11-104-11-00- | 138.88 | PO | 20234451 |
| 5390 | HEB Courtesy Card | V | 142271 | 03/02/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | Drinks | 199-41-750-99-00- | 725.92 | PO | 20234603 |
| 5390 | HEB Courtesy Card | V | 161243 | 02/14/2023 | 03/08/2023 | 4008563 | ACH | 04/06/2023 | Issued | Open PO for student | 199-11-041-11-00- | 33.44 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 167043 | 03/31/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | Staff items such as food, | 199-11-102-11-00- | 43.84 | PO | 20235345 |
| 5390 | HEB Courtesy Card | V | 178759 | 03/24/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | Para, Rookie and Teacher | 461-36-106-00-00- | 120.00 | PO | 20235638 |
| 5390 | HEB Courtesy Card | V | 187035 | 02/15/2023 | 03/02/2023 | 4008563 | ACH | 04/06/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 66.60 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 197495 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Open PO for Spanish | 199-11-002-11-00- | 25.08 | PO | 20235934 |
| 5390 | HEB Courtesy Card | V | 206150 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | 334.58 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 257712 | 03/27/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Food, drinks supplies for | 199-23-107-99-00- | 81.26 | PO | 20234242 |
| 5390 | HEB Courtesy Card | V | 260492 | 03/24/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 41.84 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 260492 | 03/24/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 53.24 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 273819 | 04/03/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 180.34 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 321905 | 03/03/2023 | 03/08/2023 | 4008563 | ACH | 04/06/2023 | Issued | Operational supplies | 199-21-999-23-00- | 33.56 | PO | 20233388 |
| 5390 | HEB Courtesy Card | V | 337277 | 03/10/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Campus | 461-36-109-00-00- | 69.98 | PO | 20232592 |
| 5390 | HEB Courtesy Card | V | 411778 | 03/27/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 4.72 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 411778 | 03/27/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 6.00 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 415486 | 04/05/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Open PO for Spanish | 199-11-002-11-00- | 128.39 | PO | 20235934 |
| 5390 | HEB Courtesy Card | V | 421236 | 03/08/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Lunch/snacks | 461-36-108-00-00- | 389.72 | PO | 20235331 |
| 5390 | HEB Courtesy Card | V | 485857 | 04/03/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | Staff items such as food, | 199-11-102-11-00- | 27.00 | PO | 20235345 |
| 5390 | HEB Courtesy Card | V | 514037 | 02/01/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | INV514037 | 199-34-999-99-00- | 191.17 | AP | |
| 5390 | HEB Courtesy Card | V | 557510 | 03/27/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Open PO for Ag | 461-36-002-99-00- | 67.82 | PO | 20235160 |
| 5390 | HEB Courtesy Card | V | 564749 | 03/09/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | snacks for coffee house | 199-11-001-11-00- | 26.63 | PO | 20235224 |
| 5390 | HEB Courtesy Card | V | 615522 | 03/21/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Water and snacks for | 461-36-001-00-00- | 42.02 | PO | 20234941 |
| 5390 | HEB Courtesy Card | V | 634347 | 03/23/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Baskets for TOY, POY | 199-23-001-99-00- | 149.05 | PO | 20234331 |
| 5390 | HEB Courtesy Card | V | 641378 | 02/23/2023 | 03/08/2023 | 4008563 | ACH | 04/06/2023 | Issued | Lifeskill/SPED Student | 461-36-041-00-00- | 71.48 | PO | 20233236 |
| 5390 | HEB Courtesy Card | V | 643589 | 02/23/2023 | 03/08/2023 | 4008563 | ACH | 04/06/2023 | Issued | Open PO for student | 199-11-041-11-00- | 280.06 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 660003 | 03/09/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | campus needs items | 199-11-105-11-00- | 71.67 | PO | 20234581 |
| 5390 | HEB Courtesy Card | V | 662534 | 03/21/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | School supplies | 199-11-103-11-00- | 42.94 | PO | 20231781 |
| 5390 | HEB Courtesy Card | V | 668420 | 03/31/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Open for academic UIL | 199-36-042-99-00- | 109.82 | PO | 20235894 |
| 5390 | HEB Courtesy Card | V | 679600 | 03/07/2023 | 03/07/2023 | 4008563 | ACH | 04/06/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 11.94 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 700982 | 02/21/2023 | 03/08/2023 | 4008563 | ACH | 04/06/2023 | Issued | Items for students | 461-36-108-00-00- | 13.74 | PO | 20231352 |
| 5390 | HEB Courtesy Card | V | 712984 | 03/10/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 75.22 | PO | 20234936 |
| 5390 | HEB Courtesy Card | V | 714038 | 03/30/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Cupcakes and Water for | 199-11-001-11-00- | 93.95 | PO | 20234065 |
| 5390 | HEB Courtesy Card | V | 716355 | 03/10/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 57.62 | PO | 20234936 |
| 5390 | HEB Courtesy Card | V | 723459 | 02/25/2023 | 03/08/2023 | 4008563 | ACH | 04/06/2023 | Issued | Open PO for student | 199-11-041-11-00- | 283.68 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 760386 | 03/16/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 45.60 | PO | 20234936 |
| 5390 | HEB Courtesy Card | V | 771197 | 03/29/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Culinary Supplies | 199-11-999-22-00- | 160.47 | PO | 20235526 |
| 5390 | HEB Courtesy Card | V | 788971 | 04/03/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 73.55 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 842095 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 169.88 | PO | 20235520 |
| 5390 | HEB Courtesy Card | V | 851718 | 03/30/2023 | 04/03/2023 | 4008563 | ACH | 04/06/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 117.98 | PO | 20235520 |
| 5390 | HEB Courtesy Card | V | 871387 | 03/24/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Staff goodies / coffee etc. | 199-11-109-11-00- | 172.54 | PO | 20234387 |
| 5390 | HEB Courtesy Card | V | 879927 | 03/21/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 238.61 | PO | 20233226 |
| 5390 | HEB Courtesy Card | V | 911666 | 03/23/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 51.55 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 911666 | 03/23/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 40.50 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 914295 | 03/23/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 219.92 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 917971 | 02/22/2023 | 03/08/2023 | 4008563 | ACH | 04/06/2023 | Issued | Staff goodies / coffee etc. | 199-11-109-11-00- | 84.24 | PO | 20234387 |
| 5390 | HEB Courtesy Card | V | 940052 | 02/28/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | Water and snacks for SAT | 461-36-001-00-00- | 87.38 | PO | 20234935 |
| 5390 | HEB Courtesy Card | V | 942314 | 03/28/2023 | 03/31/2023 | 4008563 | ACH | 04/06/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 49.98 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 943049 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Food for teacher | 199-23-001-99-00- | 109.00 | PO | 20234385 |
| 5390 | HEB Courtesy Card | V | 9438 | 03/22/2023 | 04/04/2023 | 4008563 | ACH | 04/06/2023 | Issued | COPY OF RECEIPT | 199-34-999-99-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9465 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | INV 337277 PO20235292 · | 199-51-999-99-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9465 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | INV 871387 PO20234387 · | 199-11-109-11-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9465 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | INV 033639 PO20234934 · | 461-36-001-99-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9465 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | INV 980009 PO20234937 · | 461-36-001-99-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 9465 | 04/04/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | INV 660003 PO20234581 · | 199-11-105-11-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 980009 | 03/06/2023 | 04/05/2023 | 4008563 | ACH | 04/06/2023 | Issued | Hospitality food for | 461-36-001-99-00- | 213.47 | PO | 20234937 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Additional soda | 199-41-750-99-00- | 6.07 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Coffee Mate Original | 199-41-750-99-00- | 7.16 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | H-E-B Sucralose | 199-41-750-99-00- | 9.40 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Nestle Coffee Mate French | 199-41-750-99-00- | 9.96 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Nestle Coffee Mate French | 199-41-750-99-00- | 9.96 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Sweet 'N Low Zero | 199-41-750-99-00- | 10.34 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | A&W Diet Root Beer 12 | 199-41-750-99-00- | 10.50 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Coca-Cola Zero Sugar | 199-41-750-99-00- | 14.00 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Dr Pepper Soda 12 oz | 199-41-750-99-00- | 14.00 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Sunkist Orange Soda 12 | 199-41-750-99-00- | 19.95 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Coca-Cola Diet Coke 12 | 199-41-750-99-00- | 28.00 | PO | 20234177 |

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| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Dr Pepper Zero Sugar | 199-41-750-99-00- | 35.00 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | H-E-B 8.5 in Paper Plates, | 199-41-750-99-00- | 50.94 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 989231 | 02/09/2023 | 02/13/2023 | 4008563 | ACH | 04/06/2023 | Issued | Folgers Classic Roast | 199-41-750-99-00- | 79.76 | PO | 20234177 |
| 5390 | HEB Courtesy Card | V | 003554 | 04/04/2023 | 04/12/2023 | 4008608 | ACH | 04/13/2023 | Issued | 2 food trays for Battle of | 199-12-999-99-00- | 55.98 | PO | 20236072 |
| 5390 | HEB Courtesy Card | V | 073103 | 04/11/2023 | 04/12/2023 | 4008608 | ACH | 04/13/2023 | Issued | Testing Snacks for Telpas | 199-11-102-11-00- | 207.88 | PO | 20234244 |
| 5390 | HEB Courtesy Card | V | 075050 | 04/06/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 15.61 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 151637 | 04/06/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 130.00 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 203159 | 04/10/2023 | 04/12/2023 | 4008608 | ACH | 04/13/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 13.80 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 222670 | 04/05/2023 | 04/12/2023 | 4008608 | ACH | 04/13/2023 | Issued | OPEN PO for organization | 865-36-041-00-00- | 95.42 | PO | 20235796 |
| 5390 | HEB Courtesy Card | V | 270840 | 03/31/2023 | 04/04/2023 | 4008608 | ACH | 04/13/2023 | Issued | Specialty Full Sheet cake | 199-23-106-99-00- | 69.98 | PO | 20235844 |
| 5390 | HEB Courtesy Card | V | 372822 | 04/05/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Snacks and treats | 461-36-108-00-00- | 130.05 | PO | 20235527 |
| 5390 | HEB Courtesy Card | V | 380489 | 04/11/2023 | 04/12/2023 | 4008608 | ACH | 04/13/2023 | Issued | Supplies for Curriculum | 199-13-999-99-00- | 53.03 | PO | 20234413 |
| 5390 | HEB Courtesy Card | V | 395632 | 04/05/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Snacks and treats | 461-36-108-00-00- | 68.98 | PO | 20235527 |
| 5390 | HEB Courtesy Card | V | 399831 | 04/13/2023 | 04/13/2023 | 4008608 | ACH | 04/13/2023 | Issued | Supplies | 199-11-012-11-00- | 107.86 | PO | 20236169 |
| 5390 | HEB Courtesy Card | V | 436083 | 03/29/2023 | 04/06/2023 | 4008608 | ACH | 04/13/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 119.96 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 473461 | 03/06/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Open PO for student | 199-11-041-11-00- | 72.32 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 550978 | 03/30/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Open PO for student | 199-11-041-11-00- | 520.91 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 555462 | 03/30/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Open PO for student | 199-11-041-11-00- | 42.58 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 624105 | 03/30/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Open PO for student | 199-11-041-11-00- | 155.94 | PO | 20233396 |
| 5390 | HEB Courtesy Card | V | 658833 | 04/10/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Open PO for Interact | 865-36-002-00-00- | 24.05 | PO | 20235591 |
| 5390 | HEB Courtesy Card | V | 692851 | 04/03/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Snacks and supplies for | 461-36-062-00-00- | 140.28 | PO | 20231096 |
| 5390 | HEB Courtesy Card | V | 713751 | 04/06/2023 | 04/13/2023 | 4008608 | ACH | 04/13/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 73.87 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 745504 | 04/04/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 112.01 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 886981 | 04/06/2023 | 04/10/2023 | 4008608 | ACH | 04/13/2023 | Issued | Staff items such as food, | 199-11-102-11-00- | 27.88 | PO | 20235345 |
| 5390 | HEB Courtesy Card | V | 935642 | 04/03/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 176.64 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 945868 | 04/11/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 451.47 | PO | 20235595 |
| 5390 | HEB Courtesy Card | V | 951826 | 04/06/2023 | 04/11/2023 | 4008608 | ACH | 04/13/2023 | Issued | Cupcakes and Water for | 199-11-001-11-00- | 47.82 | PO | 20234065 |
| 5390 | HEB Courtesy Card | V | 038425 | 04/11/2023 | 04/18/2023 | 4008653 | ACH | 04/21/2023 | Issued | PO20235672 INV685911 | 461-36-103-00-00- | -36.46 | AP | |
| 5390 | HEB Courtesy Card | V | 059306 | 04/14/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | Specialty 12 count | 461-36-106-00-00- | 71.73 | PO | 20236249 |
| 5390 | HEB Courtesy Card | V | 065847 | 04/14/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | Staff items such as food, | 199-11-102-11-00- | 155.14 | PO | 20235345 |
| 5390 | HEB Courtesy Card | V | 071729 | 04/11/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | campus items for student | 199-11-105-11-00- | 257.40 | PO | 20236202 |
| 5390 | HEB Courtesy Card | V | 073376 | 04/11/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | staar snacks | 461-36-109-00-00- | 161.22 | PO | 20236048 |
| 5390 | HEB Courtesy Card | V | 074126 | 04/11/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | Snacks and treats | 461-36-108-00-00- | 535.70 | PO | 20235527 |
| 5390 | HEB Courtesy Card | V | 078487 | 04/12/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 154.99 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 092780 | 04/13/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 91.50 | PO | 20234579 |
| 5390 | HEB Courtesy Card | V | 118206 | 04/14/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | Campus | 461-36-109-00-00- | 69.98 | PO | 20232592 |
| 5390 | HEB Courtesy Card | V | 167900 | 04/19/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | staar snacks | 461-36-109-00-00- | 301.54 | PO | 20236048 |
| 5390 | HEB Courtesy Card | V | 172762 | 04/16/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | Celebrating Selena day | 461-36-106-00-00- | 100.20 | PO | 20236201 |
| 5390 | HEB Courtesy Card | V | 266563 | 04/18/2023 | 04/18/2023 | 4008653 | ACH | 04/21/2023 | Issued | supplies & Misc | 199-23-107-99-00- | 239.43 | PO | 20236171 |
| 5390 | HEB Courtesy Card | V | 359250 | 04/18/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | Lunch/snacks | 461-36-108-00-00- | 91.94 | PO | 20235331 |
| 5390 | HEB Courtesy Card | V | 360753 | 04/18/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | staar snacks | 461-36-109-00-00- | 42.88 | PO | 20236048 |
| 5390 | HEB Courtesy Card | V | 363668 | 04/18/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | STAAR and Campus | 199-11-104-11-00- | 58.96 | PO | 20234451 |
| 5390 | HEB Courtesy Card | V | 376910 | 03/31/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | Staff goodies / coffee etc. | 199-11-109-11-00- | 15.92 | PO | 20234387 |
| 5390 | HEB Courtesy Card | V | 470936 | 04/13/2023 | 04/14/2023 | 4008653 | ACH | 04/21/2023 | Issued | Magnolia HS Band - | 199-36-001-99-00- | 294.00 | PO | 20231892 |
| 5390 | HEB Courtesy Card | V | 517772 | 04/02/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | STAAR and Campus | 199-11-104-11-00- | 143.24 | PO | 20234451 |
| 5390 | HEB Courtesy Card | V | 572178 | 04/12/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | Open PO for Spanish | 461-36-002-00-00- | 91.42 | PO | 20235885 |
| 5390 | HEB Courtesy Card | V | 586599 | 04/13/2023 | 04/14/2023 | 4008653 | ACH | 04/21/2023 | Issued | Water and snacks for | 461-36-001-00-00- | 179.59 | PO | 20234941 |
| 5390 | HEB Courtesy Card | V | 589065 | 04/13/2023 | 04/14/2023 | 4008653 | ACH | 04/21/2023 | Issued | 199110012400639900Drin | 461-36-001-00-00- | 48.76 | PO | 20235789 |
| 5390 | HEB Courtesy Card | V | 613735 | 04/03/2023 | 04/19/2023 | 4008653 | ACH | 04/21/2023 | Issued | STAAR and Campus | 199-11-104-11-00- | 53.15 | PO | 20234451 |
| 5390 | HEB Courtesy Card | V | 661140 | 04/18/2023 | 04/18/2023 | 4008653 | ACH | 04/21/2023 | Issued | Staff items such as food, | 199-11-102-11-00- | 176.70 | PO | 20235345 |
| 5390 | HEB Courtesy Card | V | 685911 | 04/11/2023 | 04/18/2023 | 4008653 | ACH | 04/21/2023 | Issued | Sunshine Committee | 461-36-103-00-00- | 140.64 | PO | 20235672 |
| 5390 | HEB Courtesy Card | V | 754883 | 04/17/2023 | 04/18/2023 | 4008653 | ACH | 04/21/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 72.44 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 800939 | 04/11/2023 | 04/17/2023 | 4008653 | ACH | 04/21/2023 | Issued | Snacks and treats | 461-36-108-00-00- | 22.16 | PO | 20235527 |
| 5390 | HEB Courtesy Card | V | 802939 | 04/10/2023 | 04/18/2023 | 4008653 | ACH | 04/21/2023 | Issued | Open PO for StuCo | 865-36-002-00-00- | 552.32 | PO | 20235588 |
| 5390 | HEB Courtesy Card | V | 169319 | 04/12/2023 | 04/17/2023 | 4008665 | ACH | 04/21/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 476.40 | PO | 20235520 |
| 5390 | HEB Courtesy Card | V | 048400 | 04/17/2023 | 04/20/2023 | 4008699 | ACH | 04/27/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 107.87 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 055246 | 04/19/2023 | 04/24/2023 | 4008699 | ACH | 04/27/2023 | Issued | For staff treats, baby | 199-23-102-99-00- | 36.65 | PO | 20236379 |
| 5390 | HEB Courtesy Card | V | 098949 | 04/20/2023 | 04/21/2023 | 4008699 | ACH | 04/27/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 119.36 | PO | 20235520 |
| 5390 | HEB Courtesy Card | V | 147543 | 04/17/2023 | 04/26/2023 | 4008699 | ACH | 04/27/2023 | Issued | Staff Meals | 240-35-999-99-00- | 596.00 | PO | 20235798 |
| 5390 | HEB Courtesy Card | V | 149082 | 04/17/2023 | 04/26/2023 | 4008699 | ACH | 04/27/2023 | Issued | Open PO for IB | 199-11-002-11-00- | 68.00 | PO | 20235286 |
| 5390 | HEB Courtesy Card | V | 179047 | 04/13/2023 | 04/20/2023 | 4008699 | ACH | 04/27/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 69.98 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 208302 | 04/18/2023 | 04/24/2023 | 4008699 | ACH | 04/27/2023 | Issued | Open for campus (General | 199-11-042-11-00- | 110.94 | PO | 20230039 |
| 5390 | HEB Courtesy Card | V | 241515 | 04/19/2023 | 04/24/2023 | 4008699 | ACH | 04/27/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 74.52 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 255022 | 04/20/2023 | 04/24/2023 | 4008699 | ACH | 04/27/2023 | Issued | water and other supplies as | 199-51-999-99-00- | 228.06 | PO | 20232979 |
| 5390 | HEB Courtesy Card | V | 308838 | 04/03/2023 | 04/24/2023 | 4008699 | ACH | 04/27/2023 | Issued | Open for admin awards | 199-23-042-99-00- | 76.03 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 465060 | 04/05/2023 | 04/24/2023 | 4008699 | ACH | 04/27/2023 | Issued | Open for admin awards | 199-23-042-99-00- | 34.98 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 546982 | 04/14/2023 | 04/20/2023 | 4008699 | ACH | 04/27/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 370.12 | PO | 20232264 |

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| 5390 | HEB Courtesy Card | V | 603446 | 04/19/2023 | 04/21/2023 | 4008699 | ACH | 04/27/2023 | Issued | Friday is our grade level | 461-36-106-00-00- | 94.98 | PO | 20233221 |
| 5390 | HEB Courtesy Card | V | 777076 | 04/17/2023 | 04/20/2023 | 4008699 | ACH | 04/27/2023 | Issued | Catering Supplies | 745-61-999-99-00- | 193.41 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 785594 | 04/20/2023 | 04/20/2023 | 4008699 | ACH | 04/27/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 2.46 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 785594 | 04/20/2023 | 04/20/2023 | 4008699 | ACH | 04/27/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 1.94 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 789743 | 04/25/2023 | 04/26/2023 | 4008699 | ACH | 04/27/2023 | Issued | For staff treats, baby | 199-23-102-99-00- | 59.40 | PO | 20236379 |
| 5390 | HEB Courtesy Card | V | 815738 | 04/12/2023 | 04/24/2023 | 4008699 | ACH | 04/27/2023 | Issued | Open for academic UIL | 199-36-042-99-00- | 36.66 | PO | 20235894 |
| 5390 | HEB Courtesy Card | V | 891449 | 04/11/2023 | 04/26/2023 | 4008699 | ACH | 04/27/2023 | Issued | STAAR and Campus | 199-11-104-11-00- | 160.10 | PO | 20234451 |
| 5390 | HEB Courtesy Card | V | 921619 | 04/20/2023 | 04/20/2023 | 4008699 | ACH | 04/27/2023 | Issued | Drinks | 199-41-750-99-00- | 265.32 | PO | 20234603 |
| 5390 | HEB Courtesy Card | V | 991023 | 04/20/2023 | 04/24/2023 | 4008699 | ACH | 04/27/2023 | Issued | STAAR and Campus | 199-11-104-11-00- | 70.54 | PO | 20234451 |
| 5390 | HEB Courtesy Card | V | 071064 | 04/19/2023 | 04/28/2023 | 4008718 | ACH | 05/04/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 189.94 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 075666 | 04/11/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | students snacks for staar | 199-11-061-11-00- | 1,885.34 | PO | 20233729 |
| 5390 | HEB Courtesy Card | V | 153261 | 04/27/2023 | 05/04/2023 | 4008718 | ACH | 05/04/2023 | Issued | Food for teacher | 199-23-001-99-00- | 84.44 | PO | 20234385 |
| 5390 | HEB Courtesy Card | V | 161755 | 04/30/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | Culinary Supplies | 199-11-999-22-00- | 56.08 | PO | 20235526 |
| 5390 | HEB Courtesy Card | V | 226756 | 04/11/2023 | 05/01/2023 | 4008718 | ACH | 05/04/2023 | Issued | EOY Celebration | 461-36-041-00-00- | 306.92 | PO | 20235963 |
| 5390 | HEB Courtesy Card | V | 253379 | 05/01/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | students snacks for staar | 199-11-061-11-00- | 264.31 | PO | 20233729 |
| 5390 | HEB Courtesy Card | V | 300612 | 04/26/2023 | 04/27/2023 | 4008718 | ACH | 05/04/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 300.08 | PO | 20235521 |
| 5390 | HEB Courtesy Card | V | 361810 | 04/18/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | students snacks for staar | 199-11-061-11-00- | 343.04 | PO | 20233729 |
| 5390 | HEB Courtesy Card | V | 389554 | 04/20/2023 | 04/28/2023 | 4008718 | ACH | 05/04/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 259.92 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 402934 | 04/28/2023 | 04/28/2023 | 4008718 | ACH | 05/04/2023 | Issued | Supplies | 199-11-012-11-00- | 96.99 | PO | 20236169 |
| 5390 | HEB Courtesy Card | V | 447816 | 05/03/2023 | 05/04/2023 | 4008718 | ACH | 05/04/2023 | Issued | Open PO for Spring | 199-11-002-11-00- | 1,700.00 | PO | 20233268 |
| 5390 | HEB Courtesy Card | V | 469759 | 04/13/2023 | 05/01/2023 | 4008718 | ACH | 05/04/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 91.56 | PO | 20234936 |
| 5390 | HEB Courtesy Card | V | 478185 | 04/24/2023 | 04/28/2023 | 4008718 | ACH | 05/04/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 228.92 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 526451 | 05/04/2023 | 05/04/2023 | 4008718 | ACH | 05/04/2023 | Issued | Office Groceries | 199-53-999-99-00- | 206.32 | PO | 20233709 |
| 5390 | HEB Courtesy Card | V | 557001 | 05/01/2023 | 05/04/2023 | 4008718 | ACH | 05/04/2023 | Issued | Food for teacher | 199-23-001-99-00- | 162.71 | PO | 20234385 |
| 5390 | HEB Courtesy Card | V | 597892 | 05/01/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 104.44 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 655632 | 04/28/2023 | 05/04/2023 | 4008718 | ACH | 05/04/2023 | Issued | Food for teacher | 199-23-001-99-00- | 88.08 | PO | 20234385 |
| 5390 | HEB Courtesy Card | V | 724691 | 04/27/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | Culinary Supplies | 199-11-999-22-00- | 141.04 | PO | 20235526 |
| 5390 | HEB Courtesy Card | V | 780769 | 05/01/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | campus items for student | 199-11-105-11-00- | 139.80 | PO | 20236202 |
| 5390 | HEB Courtesy Card | V | 853706 | 04/28/2023 | 05/01/2023 | 4008718 | ACH | 05/04/2023 | Issued | Misc Supplies for MWHS | 199-11-999-22-00- | 230.96 | PO | 20236545 |
| 5390 | HEB Courtesy Card | V | 858920 | 04/17/2023 | 05/01/2023 | 4008718 | ACH | 05/04/2023 | Issued | OPEN PO for STAAR | 199-11-041-11-00- | 117.50 | PO | 20236022 |
| 5390 | HEB Courtesy Card | V | 896377 | 04/24/2023 | 05/04/2023 | 4008718 | ACH | 05/04/2023 | Issued | Staff appreciation for Staar | 461-36-104-00-00- | 143.94 | PO | 20236271 |
| 5390 | HEB Courtesy Card | V | 920313 | 05/01/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | office/ nurse supplies for | 199-11-011-28-00- | 56.89 | PO | 20236637 |
| 5390 | HEB Courtesy Card | V | 924793 | 05/01/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | teacher appreciation | 199-11-011-11-00- | 129.18 | PO | 20236638 |
| 5390 | HEB Courtesy Card | V | 962541 | 04/27/2023 | 05/02/2023 | 4008718 | ACH | 05/04/2023 | Issued | Food, drinks supplies for | 199-23-107-99-00- | 154.00 | PO | 20234242 |
| 5390 | HEB Courtesy Card | V | 157835 | 04/14/2023 | 05/05/2023 | 4008764 | ACH | 05/11/2023 | Issued | Food for meets | 798-36-999-99-00- | 412.41 | PO | 20233708 |
| 5390 | HEB Courtesy Card | V | 452128 | 05/08/2023 | 05/10/2023 | 4008764 | ACH | 05/11/2023 | Issued | HEB PO for NHS | 865-36-001-00-00- | 191.28 | PO | 20234948 |
| 5390 | HEB Courtesy Card | V | 458305 | 05/03/2023 | 05/04/2023 | 4008764 | ACH | 05/11/2023 | Issued | Water, food & supples | 199-34-999-99-00- | 251.00 | PO | 20236603 |
| 5390 | HEB Courtesy Card | V | 465797 | 05/03/2023 | 05/05/2023 | 4008764 | ACH | 05/11/2023 | Issued | Items needed for | 199-53-999-99-00- | 394.92 | PO | 20236674 |
| 5390 | HEB Courtesy Card | V | 497791 | 05/04/2023 | 05/11/2023 | 4008764 | ACH | 05/11/2023 | Issued | Culinary Supplies | 199-11-999-22-00- | 68.74 | PO | 20235526 |
| 5390 | HEB Courtesy Card | V | 506417 | 05/04/2023 | 05/08/2023 | 4008764 | ACH | 05/11/2023 | Issued | Open PO for Spanish | 461-36-002-00-00- | 60.79 | PO | 20235885 |
| 5390 | HEB Courtesy Card | V | 530253 | 05/08/2023 | 05/10/2023 | 4008764 | ACH | 05/11/2023 | Issued | Snacks for Choir Students | 461-36-062-99-00- | 40.00 | PO | 20236639 |
| 5390 | HEB Courtesy Card | V | 579506 | 05/05/2023 | 05/10/2023 | 4008764 | ACH | 05/11/2023 | Issued | For staff treats, baby | 199-23-102-99-00- | 164.94 | PO | 20236379 |
| 5390 | HEB Courtesy Card | V | 598029 | 05/09/2023 | 05/11/2023 | 4008764 | ACH | 05/11/2023 | Issued | For staff treats, baby | 199-23-102-99-00- | 85.08 | PO | 20236379 |
| 5390 | HEB Courtesy Card | V | 680947 | 04/15/2023 | 05/05/2023 | 4008764 | ACH | 05/11/2023 | Issued | Food for meets | 798-36-999-99-00- | 199.95 | PO | 20233708 |
| 5390 | HEB Courtesy Card | V | 684585 | 05/05/2023 | 05/08/2023 | 4008764 | ACH | 05/11/2023 | Issued | Open for admin awards | 199-23-042-99-00- | 56.98 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 721130 | 05/09/2023 | 05/11/2023 | 4008764 | ACH | 05/11/2023 | Issued | Snacks and supplies for | 461-36-062-00-00- | 64.89 | PO | 20231096 |
| 5390 | HEB Courtesy Card | V | 782896 | 05/10/2023 | 05/10/2023 | 4008764 | ACH | 05/11/2023 | Issued | OPEN PO for STUCO | 865-36-041-00-00- | 177.92 | PO | 20236438 |
| 5390 | HEB Courtesy Card | V | 782990 | 05/10/2023 | 05/10/2023 | 4008764 | ACH | 05/11/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 50.00 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 795124 | 05/04/2023 | 05/08/2023 | 4008764 | ACH | 05/11/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 433.80 | PO | 20235521 |
| 5390 | HEB Courtesy Card | V | 803789 | 05/10/2023 | 05/11/2023 | 4008764 | ACH | 05/11/2023 | Issued | supplies & Misc | 199-23-107-99-00- | 126.00 | PO | 20236171 |
| 5390 | HEB Courtesy Card | V | 847186 | 05/04/2023 | 05/10/2023 | 4008764 | ACH | 05/11/2023 | Issued | Admin Appreciation | 199-23-001-99-00- | 133.46 | PO | 20236907 |
| 5390 | HEB Courtesy Card | V | 855799 | 05/03/2023 | 05/10/2023 | 4008764 | ACH | 05/11/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 34.63 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 921564 | 05/01/2023 | 05/08/2023 | 4008764 | ACH | 05/11/2023 | Issued | For staff treats, baby | 199-23-102-99-00- | 49.90 | PO | 20236379 |
| 5390 | HEB Courtesy Card | V | 945769 | 05/03/2023 | 05/08/2023 | 4008764 | ACH | 05/11/2023 | Issued | Treat for staff | 461-36-108-00-00- | 397.40 | PO | 20236378 |
| 5390 | HEB Courtesy Card | V | 949506 | 05/03/2023 | 05/08/2023 | 4008764 | ACH | 05/11/2023 | Issued | campus needs items | 199-11-105-11-00- | 35.94 | PO | 20234581 |
| 5390 | HEB Courtesy Card | V | 969762 | 05/03/2023 | 05/04/2023 | 4008764 | ACH | 05/11/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 153.22 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 979901 | 05/03/2023 | 05/08/2023 | 4008764 | ACH | 05/11/2023 | Issued | Open for admin awards | 199-23-042-99-00- | 34.98 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 009173 | 04/28/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 108.98 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 013023 | 04/28/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Staff appreciation | 748-61-999-99-00- | 39.88 | PO | 20232980 |
| 5390 | HEB Courtesy Card | V | 049847 | 05/03/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | Beginning of school year | 199-23-061-99-00- | 140.74 | PO | 20235905 |
| 5390 | HEB Courtesy Card | V | 072102 | 04/11/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Friday is our grade level | 461-36-106-00-00- | 257.40 | PO | 20233221 |
| 5390 | HEB Courtesy Card | V | 217353 | 05/11/2023 | 05/12/2023 | 4008807 | ACH | 05/18/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 220.85 | PO | 20235521 |
| 5390 | HEB Courtesy Card | V | 242581 | 04/21/2023 | 05/15/2023 | 4008807 | ACH | 05/18/2023 | Issued | End of Year celebrations | 461-36-109-00-00- | 37.52 | PO | 20236749 |
| 5390 | HEB Courtesy Card | V | 248539 | 05/16/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | INV248539 | 199-12-999-99-00- | 54.88 | AP | |
| 5390 | HEB Courtesy Card | V | 259233 | 05/16/2023 | 05/18/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Orders | 199-41-750-99-00- | 417.71 | PO | 20236487 |
| 5390 | HEB Courtesy Card | V | 365952 | 04/18/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | HCF Spring Water | 461-36-062-00-00- | 385.40 | PO | 20236352 |
| 5390 | HEB Courtesy Card | V | 382555 | 05/04/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 46.57 | PO | 20233237 |

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| 5390 | HEB Courtesy Card | V | 382555 | 05/04/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 59.28 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 418918 | 05/04/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 185.88 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 451516 | 05/15/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 66.37 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 457019 | 05/17/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Supplies | 199-11-012-11-00- | 44.51 | PO | 20236169 |
| 5390 | HEB Courtesy Card | V | 460944 | 05/08/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 188.87 | PO | 20231127 |
| 5390 | HEB Courtesy Card | V | 532496 | 05/11/2023 | 05/12/2023 | 4008807 | ACH | 05/18/2023 | Issued | For staff treats, baby | 199-23-102-99-00- | 53.28 | PO | 20236379 |
| 5390 | HEB Courtesy Card | V | 539165 | 05/03/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 83.64 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 539165 | 05/03/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 65.71 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 589567 | 05/03/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 184.72 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 589567 | 05/03/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 145.13 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 592204 | 05/04/2023 | 05/15/2023 | 4008807 | ACH | 05/18/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 79.28 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 615851 | 05/01/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 38.52 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 615851 | 05/01/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 49.03 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 617709 | 05/12/2023 | 05/15/2023 | 4008807 | ACH | 05/18/2023 | Issued | Retirement Cakes | 199-41-720-99-00- | 489.86 | AP | |
| 5390 | HEB Courtesy Card | V | 644373 | 05/16/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | 16Blanket PO to HEB for | 199-23-102-99-00- | 69.98 | PO | 20237082 |
| 5390 | HEB Courtesy Card | V | 669352 | 04/30/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 52.86 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 669352 | 04/30/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 41.54 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 677747 | 04/30/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 99.87 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 677747 | 04/30/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 78.47 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 681695 | 04/27/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 239.92 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 700252 | 05/12/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Culinary Supplies for | 199-11-999-22-00- | 10.27 | PO | 20235508 |
| 5390 | HEB Courtesy Card | V | 700252 | 05/12/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 129.64 | PO | 20235508 |
| 5390 | HEB Courtesy Card | V | 739578 | 05/02/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 1.97 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 739578 | 05/02/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 2.51 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 740542 | 05/02/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 19.56 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 740542 | 05/02/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 15.37 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 775111 | 04/27/2023 | 05/15/2023 | 4008807 | ACH | 05/18/2023 | Issued | End of Year celebrations | 461-36-109-00-00- | 79.98 | PO | 20236749 |
| 5390 | HEB Courtesy Card | V | 785971 | 05/01/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | campus items/lunches | 199-23-105-99-00- | 265.38 | PO | 20236888 |
| 5390 | HEB Courtesy Card | V | 812097 | 05/10/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | EOY Celebration | 461-36-041-00-00- | 4,204.79 | PO | 20235963 |
| 5390 | HEB Courtesy Card | V | 844395 | 05/10/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | Open PO for Science | 199-11-002-11-00- | 32.30 | PO | 20234058 |
| 5390 | HEB Courtesy Card | V | 862560 | 04/03/2023 | 05/18/2023 | 4008807 | ACH | 05/18/2023 | Issued | End of Year celebrations | 461-36-109-00-00- | 38.52 | PO | 20236749 |
| 5390 | HEB Courtesy Card | V | 911910 | 04/26/2023 | 05/17/2023 | 4008807 | ACH | 05/18/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 279.92 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 9499 | 05/16/2023 | 05/18/2023 | 4008807 | ACH | 05/18/2023 | Issued | PO20236749 INV862560 | 461-36-109-00-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 964510 | 04/06/2023 | 05/12/2023 | 4008807 | ACH | 05/18/2023 | Issued | Staff items such as food, | 199-11-102-11-00- | 45.62 | PO | 20235345 |
| 5390 | HEB Courtesy Card | V | 973592 | 04/11/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | OPEN PO for STAAR | 199-11-041-11-00- | 2,793.98 | PO | 20236022 |
| 5390 | HEB Courtesy Card | V | 976711 | 04/11/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | Lone star cheese cracker | 461-36-062-00-00- | 15.98 | PO | 20236351 |
| 5390 | HEB Courtesy Card | V | 976711 | 04/11/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | Goldfish Cheddar 20 count | 461-36-062-00-00- | 273.28 | PO | 20236351 |
| 5390 | HEB Courtesy Card | V | 976711 | 04/11/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | Goldfish Cheddar | 461-36-062-00-00- | 540.12 | PO | 20236351 |
| 5390 | HEB Courtesy Card | V | 976711 | 04/11/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | Cheez-it | 461-36-062-00-00- | 695.52 | PO | 20236351 |
| 5390 | HEB Courtesy Card | V | 991440 | 04/06/2023 | 05/16/2023 | 4008807 | ACH | 05/18/2023 | Issued | Beginning of school year | 199-23-061-99-00- | 157.73 | PO | 20235905 |
| 5390 | HEB Courtesy Card | V | 080811 | 05/21/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Field Day staff lunch & | 461-36-106-00-00- | 111.25 | PO | 20237180 |
| 5390 | HEB Courtesy Card | V | 192573 | 05/23/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Field Day staff lunch & | 461-36-106-00-00- | 203.97 | PO | 20237180 |
| 5390 | HEB Courtesy Card | V | 205129 | 04/26/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Catering Supplies | 745-61-999-99-00- | 42.99 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 249582 | 05/24/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Summer necessities | 199-23-104-99-00- | 100.80 | PO | 20236886 |
| 5390 | HEB Courtesy Card | V | 262444 | 05/24/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | PO20236886 | 199-23-104-99-00- | -2.35 | AP | |
| 5390 | HEB Courtesy Card | V | 349693 | 05/21/2023 | 05/23/2023 | 4008839 | ACH | 05/25/2023 | Issued | Items needed for 5th grade | 461-36-061-00-00- | 198.48 | PO | 20237111 |
| 5390 | HEB Courtesy Card | V | 463686 | 05/15/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Open for Choir | 461-36-042-99-00- | 206.98 | PO | 20236897 |
| 5390 | HEB Courtesy Card | V | 487451 | 05/24/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | 16Blanket PO to HEB for | 199-23-102-99-00- | 95.48 | PO | 20237082 |
| 5390 | HEB Courtesy Card | V | 532734 | 05/19/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Field Day lunch for our | 461-36-106-00-00- | 503.96 | PO | 20237178 |
| 5390 | HEB Courtesy Card | V | 597833 | 05/22/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Water, food & supples | 199-34-999-99-00- | 13.26 | PO | 20236603 |
| 5390 | HEB Courtesy Card | V | 606212 | 05/23/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Summer necessities | 199-23-104-99-00- | 25.64 | PO | 20236886 |
| 5390 | HEB Courtesy Card | V | 611598 | 05/23/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Reading Reward Ice | 461-36-104-00-00- | 80.27 | PO | 20236198 |
| 5390 | HEB Courtesy Card | V | 636705 | 05/11/2023 | 05/25/2023 | 4008839 | ACH | 05/25/2023 | Issued | Open for admin awards | 199-23-042-99-00- | 19.01 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 699030 | 05/16/2023 | 05/23/2023 | 4008839 | ACH | 05/25/2023 | Issued | campus items/lunches | 199-23-105-99-00- | 47.58 | PO | 20236888 |
| 5390 | HEB Courtesy Card | V | 943053 | 05/18/2023 | 05/23/2023 | 4008839 | ACH | 05/25/2023 | Issued | Water, food & supples | 199-34-999-99-00- | 514.56 | PO | 20236603 |
| 5390 | HEB Courtesy Card | V | 021684 | 05/30/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | Supplies | 199-11-012-11-00- | 7.96 | PO | 20236169 |
| 5390 | HEB Courtesy Card | V | 192026 | 05/26/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | 476.00 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 192026 | 05/26/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | 204.00 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 203763 | 05/23/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | Last PO for summer and | 199-23-001-99-00- | 377.05 | PO | 20236901 |
| 5390 | HEB Courtesy Card | V | 213783 | 05/23/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | tea | 461-36-001-99-00- | 13.12 | PO | 20237096 |
| 5390 | HEB Courtesy Card | V | 213783 | 05/23/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | Cup cakes | 461-36-001-99-00- | 23.91 | PO | 20237096 |
| 5390 | HEB Courtesy Card | V | 213783 | 05/23/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | BBQ 2 meat plates | 461-36-001-99-00- | 433.72 | PO | 20237096 |
| 5390 | HEB Courtesy Card | V | 465951 | 05/08/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | supplies needed for staff | 199-23-061-99-00- | 334.71 | PO | 20236600 |
| 5390 | HEB Courtesy Card | V | 472078 | 05/08/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | supplies needed for staff | 199-23-061-99-00- | 190.46 | PO | 20236600 |
| 5390 | HEB Courtesy Card | V | 595312 | 05/25/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | drinks for employees | 199-51-999-99-00- | 83.10 | PO | 20236748 |
| 5390 | HEB Courtesy Card | V | 638137 | 05/18/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | Items needed for All A all | 199-11-061-11-00- | 327.02 | PO | 20236312 |
| 5390 | HEB Courtesy Card | V | 664589 | 05/23/2023 | 05/31/2023 | 4008875 | ACH | 06/01/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | 19.67 | PO | 20236751 |

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| 5390 | HEB Courtesy Card | V | 664589 | 05/23/2023 | 05/31/2023 | 4008875 | ACH | 06/01/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | 45.89 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 742934 | 05/18/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | Items needed for All A all | 199-11-061-11-00- | 70.17 | PO | 20236312 |
| 5390 | HEB Courtesy Card | V | 792276 | 05/16/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | Food/Supplies for Swim | 798-36-999-99-00- | 455.70 | PO | 20236895 |
| 5390 | HEB Courtesy Card | V | 849939 | 05/25/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | PO 20237012 | 461-36-106-00-00- | -600.00 | AP | |
| 5390 | HEB Courtesy Card | V | 920307 | 05/12/2023 | 05/30/2023 | 4008875 | ACH | 06/01/2023 | Issued | Mother Day Cakes | 461-36-106-00-00- | 3,600.00 | PO | 20237012 |
| 5390 | HEB Courtesy Card | V | 022854 | 05/31/2023 | 06/05/2023 | 4008905 | ACH | 06/06/2023 | Issued | ESC Summer Luncheon | 199-41-701-99-00- | 119.92 | AP | |
| 5390 | HEB Courtesy Card | V | 172850 | 06/06/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | Operational supplies | 199-21-999-23-00- | 83.48 | PO | 20233388 |
| 5390 | HEB Courtesy Card | V | 20235672 | 04/11/2023 | 06/05/2023 | 4008905 | ACH | 06/06/2023 | Issued | Sunshine Committee | 461-36-103-00-00- | 140.64 | PO | 20235672 |
| 5390 | HEB Courtesy Card | V | 326168 | 05/24/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | Kinder and Fourth-grade | 461-36-109-00-00- | 168.80 | PO | 20236753 |
| 5390 | HEB Courtesy Card | V | 354875 | 06/02/2023 | 06/02/2023 | 4008905 | ACH | 06/06/2023 | Issued | Setup for the Magnolia | 199-12-999-99-00- | 236.68 | Check | 318389 |
| 5390 | HEB Courtesy Card | V | 376965 | 06/02/2023 | 06/02/2023 | 4008905 | ACH | 06/06/2023 | Issued | Magnolia Reads Jubilee | 461-36-999-99-01- | 44.76 | Check | 318361 |
| 5390 | HEB Courtesy Card | V | 446859 | 05/19/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | End of Year celebrations | 461-36-109-00-00- | 69.98 | PO | 20236749 |
| 5390 | HEB Courtesy Card | V | 483352 | 05/17/2023 | 06/05/2023 | 4008905 | ACH | 06/06/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 133.67 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 517084 | 06/01/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | 16Blanket PO to HEB for | 199-23-102-99-00- | 36.68 | PO | 20237082 |
| 5390 | HEB Courtesy Card | V | 517173 | 06/01/2023 | 06/01/2023 | 4008905 | ACH | 06/06/2023 | Issued | Catering Supplies | 745-61-999-99-00- | 53.60 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 518013 | 06/02/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | drinks for employees | 199-51-999-99-00- | 10.68 | PO | 20236748 |
| 5390 | HEB Courtesy Card | V | 569724 | 05/18/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | Last day Staff Snacks | 199-23-001-99-00- | 390.44 | PO | 20236904 |
| 5390 | HEB Courtesy Card | V | 867458 | 05/15/2023 | 06/05/2023 | 4008905 | ACH | 06/06/2023 | Issued | OPEN PO for STAAR | 199-11-041-11-00- | 64.86 | PO | 20236022 |
| 5390 | HEB Courtesy Card | V | 875591 | 05/15/2023 | 06/05/2023 | 4008905 | ACH | 06/06/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 207.38 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 891523 | 05/16/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | Kinder and Fourth-grade | 461-36-109-00-00- | 78.75 | PO | 20236753 |
| 5390 | HEB Courtesy Card | V | 908180 | 05/12/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | End of Year celebrations | 461-36-109-00-00- | 91.94 | PO | 20236749 |
| 5390 | HEB Courtesy Card | V | 971076 | 05/22/2023 | 06/06/2023 | 4008905 | ACH | 06/06/2023 | Issued | Kinder and Fourth-grade | 461-36-109-00-00- | 44.82 | PO | 20236753 |
| 5390 | HEB Courtesy Card | V | 007952 | 05/22/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 320.21 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 007952 | 05/22/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 320.22 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 181734 | 05/16/2023 | 06/06/2023 | 4008923 | ACH | 06/07/2023 | Issued | Last day Staff Snacks | 199-23-001-99-00- | 116.70 | PO | 20236904 |
| 5390 | HEB Courtesy Card | V | 700040 | 05/24/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 227.97 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 700040 | 05/24/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 227.97 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 805357 | 05/26/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 299.09 | PO | 20235595 |
| 5390 | HEB Courtesy Card | V | 870293 | 05/23/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 189.94 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 880467 | 05/23/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 358.31 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 880467 | 05/23/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 358.31 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 913168 | 05/23/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 47.56 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 997487 | 05/22/2023 | 06/07/2023 | 4008923 | ACH | 06/07/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 119.96 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 095627 | 05/03/2023 | 06/08/2023 | 4008939 | ACH | 06/08/2023 | Issued | Summer necessities | 199-23-104-99-00- | 266.47 | PO | 20236886 |
| 5390 | HEB Courtesy Card | V | 513607 | 05/04/2023 | 06/08/2023 | 4008939 | ACH | 06/08/2023 | Issued | Staff appreciation for Staar | 461-36-104-00-00- | 44.27 | PO | 20236271 |
| 5390 | HEB Courtesy Card | V | 762184 | 05/05/2023 | 06/08/2023 | 4008939 | ACH | 06/08/2023 | Issued | Staff appreciation for Staar | 461-36-104-00-00- | 49.80 | PO | 20236271 |
| 5390 | HEB Courtesy Card | V | 935558 | 05/05/2023 | 06/08/2023 | 4008939 | ACH | 06/08/2023 | Issued | Reading Reward Ice | 461-36-104-00-00- | 140.48 | PO | 20236198 |
| 5390 | HEB Courtesy Card | V | 085022 | 06/06/2023 | 06/14/2023 | 4008966 | ACH | 06/15/2023 | Issued | drinks for employees | 199-51-999-99-00- | 59.83 | PO | 20236748 |
| 5390 | HEB Courtesy Card | V | 231018 | 05/16/2023 | 06/12/2023 | 4008966 | ACH | 06/15/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | 385.00 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 233482 | 05/16/2023 | 06/12/2023 | 4008966 | ACH | 06/15/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | 131.52 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 262097 | 05/18/2023 | 06/12/2023 | 4008966 | ACH | 06/15/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | 42.94 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 484161 | 05/17/2023 | 06/14/2023 | 4008966 | ACH | 06/15/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | 79.18 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 496547 | 04/28/2023 | 05/02/2023 | 4008966 | ACH | 06/15/2023 | Issued | Teacher Appreciation Wk | 199-11-103-11-00- | 143.78 | PO | 20236521 |
| 5390 | HEB Courtesy Card | V | 576134 | 06/11/2023 | 06/12/2023 | 4008966 | ACH | 06/15/2023 | Issued | end of year staff supplies | 199-23-061-99-00- | 159.30 | PO | 20237108 |
| 5390 | HEB Courtesy Card | V | 634121 | 05/30/2023 | 06/14/2023 | 4008966 | ACH | 06/15/2023 | Issued | INV634121 | 199-13-999-99-00- | 21.44 | AP | |
| 5390 | HEB Courtesy Card | V | 690204 | 05/16/2023 | 06/12/2023 | 4008966 | ACH | 06/15/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | 44.94 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 798632 | 06/07/2023 | 06/14/2023 | 4008966 | ACH | 06/15/2023 | Issued | drinks for employees | 199-51-999-99-00- | 97.93 | PO | 20236748 |
| 5390 | HEB Courtesy Card | V | 999538 | 06/13/2023 | 06/14/2023 | 4008966 | ACH | 06/15/2023 | Issued | Catering Supplies | 745-61-999-99-00- | 260.70 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 023639 | 05/04/2023 | 06/21/2023 | 4008993 | ACH | 06/21/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 81.01 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 033893 | 04/04/2023 | 06/21/2023 | 4008993 | ACH | 06/21/2023 | Issued | EOY Celebration | 461-36-041-00-00- | 935.00 | PO | 20235963 |
| 5390 | HEB Courtesy Card | V | 051823 | 05/18/2023 | 05/31/2023 | 4008993 | ACH | 06/21/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 337.82 | PO | 20235508 |
| 5390 | HEB Courtesy Card | V | 051823 | 05/18/2023 | 05/31/2023 | 4008993 | ACH | 06/21/2023 | Issued | Culinary Supplies for | 199-11-999-22-00- | 26.76 | PO | 20235508 |
| 5390 | HEB Courtesy Card | V | 129778 | 06/08/2023 | 06/20/2023 | 4008993 | ACH | 06/21/2023 | Issued | Catering | 240-35-999-99-00- | 139.96 | PO | 20237179 |
| 5390 | HEB Courtesy Card | V | 190281 | 05/12/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 189.94 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 235719 | 04/18/2023 | 06/20/2023 | 4008993 | ACH | 06/21/2023 | Issued | OPEN PO for STAAR | 199-11-041-11-00- | 324.30 | PO | 20236022 |
| 5390 | HEB Courtesy Card | V | 290807 | 05/23/2023 | 05/31/2023 | 4008993 | ACH | 06/21/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 79.76 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 356544 | 04/18/2023 | 06/20/2023 | 4008993 | ACH | 06/21/2023 | Issued | OPEN PO for STAAR | 199-11-041-11-00- | 173.90 | PO | 20236022 |
| 5390 | HEB Courtesy Card | V | 376475 | 05/31/2023 | 06/20/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 162.31 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 376475 | 05/31/2023 | 06/20/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 162.31 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 485238 | 05/08/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 263.01 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 485978 | 05/15/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 120.08 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 485978 | 05/15/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 94.35 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 500521 | 05/08/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 27.66 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 500521 | 05/08/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 27.66 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 607225 | 05/09/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Catering PO | 240-35-999-99-00- | 119.96 | PO | 20232264 |
| 5390 | HEB Courtesy Card | V | 607651 | 05/09/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 26.12 | PO | 20233237 |
| 5390 | HEB Courtesy Card | V | 607651 | 05/09/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 20.52 | PO | 20233237 |

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| 5390 | HEB Courtesy Card | V | 669002 | 05/22/2023 | 05/31/2023 | 4008993 | ACH | 06/21/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 184.62 | PO | 20235508 |
| 5390 | HEB Courtesy Card | V | 669002 | 05/22/2023 | 05/31/2023 | 4008993 | ACH | 06/21/2023 | Issued | Culinary Supplies for | 199-11-999-22-00- | 14.62 | PO | 20235508 |
| 5390 | HEB Courtesy Card | V | 678780 | 05/08/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 97.14 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 678780 | 05/08/2023 | 05/19/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 97.14 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 786953 | 05/03/2023 | 05/08/2023 | 4008993 | ACH | 06/21/2023 | Issued | Food, drinks supplies for | 199-23-107-99-00- | 92.05 | PO | 20234242 |
| 5390 | HEB Courtesy Card | V | 791713 | 05/22/2023 | 06/21/2023 | 4008993 | ACH | 06/21/2023 | Issued | Operational supplies | 199-21-999-23-00- | 69.94 | PO | 20233388 |
| 5390 | HEB Courtesy Card | V | 942206 | 05/30/2023 | 06/20/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-001-99-00- | 65.50 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 942206 | 05/30/2023 | 06/20/2023 | 4008993 | ACH | 06/21/2023 | Issued | HEB Concessions | 775-36-002-99-00- | 65.49 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 026627 | 05/16/2023 | 06/27/2023 | 4009014 | ACH | 06/28/2023 | Issued | Staff appreciation for Staar | 461-36-104-00-00- | 220.86 | PO | 20236271 |
| 5390 | HEB Courtesy Card | V | 222689 | 04/05/2023 | 06/28/2023 | 4009014 | ACH | 06/28/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | 103.63 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 268249 | 06/27/2023 | 06/28/2023 | 4009014 | ACH | 06/28/2023 | Issued | Summer School Supplies | 199-13-999-99-00- | 173.95 | PO | 20237392 |
| 5390 | HEB Courtesy Card | V | 455665 | 05/12/2023 | 06/27/2023 | 4009014 | ACH | 06/28/2023 | Issued | Summer necessities | 199-23-104-99-00- | 256.42 | PO | 20236886 |
| 5390 | HEB Courtesy Card | V | 478563 | 05/21/2023 | 06/28/2023 | 4009014 | ACH | 06/28/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 74.52 | PO | 20234936 |
| 5390 | HEB Courtesy Card | V | 515851 | 06/24/2023 | 06/27/2023 | 4009014 | ACH | 06/28/2023 | Issued | drinks for Maintenance | 199-51-999-99-00- | 786.53 | PO | 20237273 |
| 5390 | HEB Courtesy Card | V | 573116 | 05/18/2023 | 06/26/2023 | 4009014 | ACH | 06/28/2023 | Issued | Hospitality Room for | 199-11-001-11-00- | 47.34 | PO | 20234071 |
| 5390 | HEB Courtesy Card | V | 692844 | 05/22/2023 | 06/28/2023 | 4009014 | ACH | 06/28/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | 63.83 | PO | 20234936 |
| 5390 | HEB Courtesy Card | V | 722724 | 05/18/2023 | 06/28/2023 | 4009014 | ACH | 06/28/2023 | Issued | Culinary Supplies for | 199-11-002-22-00- | 337.82 | PO | 20235508 |
| 5390 | HEB Courtesy Card | V | 722724 | 05/18/2023 | 06/28/2023 | 4009014 | ACH | 06/28/2023 | Issued | Culinary Supplies for | 199-11-999-22-00- | 26.76 | PO | 20235508 |
| 5390 | HEB Courtesy Card | V | 925899 | 05/15/2023 | 06/27/2023 | 4009014 | ACH | 06/28/2023 | Issued | Reading Reward Ice | 461-36-104-00-00- | 46.32 | PO | 20236198 |
| 5390 | HEB Courtesy Card | V | 307224 | 06/28/2023 | 06/29/2023 | 4009040 | ACH | 07/05/2023 | Issued | Hospitality Room for | 199-11-001-11-00- | 117.88 | PO | 20234071 |
| 5390 | HEB Courtesy Card | V | 353246 | 06/23/2023 | 06/30/2023 | 4009040 | ACH | 07/05/2023 | Issued | HEB Orders | 199-41-750-99-00- | 410.16 | PO | 20236487 |
| 5390 | HEB Courtesy Card | V | 774293 | 07/06/2023 | 07/06/2023 | 4009068 | ACH | 07/06/2023 | Issued | Operational supplies | 199-21-999-23-00- | 126.99 | PO | 20233388 |
| 5390 | HEB Courtesy Card | V | 07122023 | 05/02/2023 | 05/02/2023 | 4009101 | ACH | 07/13/2023 | Issued | Misc. Supplies for Curr. | 199-13-999-99-00- | 261.91 | Check | 325763 |
| 5390 | HEB Courtesy Card | V | 021540 | 07/13/2023 | 07/19/2023 | 4009131 | ACH | 07/20/2023 | Issued | August supplies | 199-11-012-11-00- | 174.78 | PO | 20236827 |
| 5390 | HEB Courtesy Card | V | 392391 | 05/11/2023 | 07/20/2023 | 4009131 | ACH | 07/20/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | 48.29 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 392391 | 05/11/2023 | 07/20/2023 | 4009131 | ACH | 07/20/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | 20.69 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 487377 | 07/06/2023 | 07/12/2023 | 4009131 | ACH | 07/20/2023 | Issued | Food/Supplies for Swim | 798-36-999-99-00- | 576.91 | PO | 20236895 |
| 5390 | HEB Courtesy Card | V | 664194 | 07/07/2023 | 07/12/2023 | 4009131 | ACH | 07/20/2023 | Issued | Food/Supplies for Swim | 798-36-999-99-00- | 256.42 | PO | 20236895 |
| 5390 | HEB Courtesy Card | V | 965383 | 05/22/2023 | 07/19/2023 | 4009131 | ACH | 07/20/2023 | Issued | Open PO for Theater | 199-11-002-11-00- | 1,764.00 | PO | 20235329 |
| 5390 | HEB Courtesy Card | V | 07132023 | 05/05/2023 | 05/05/2023 | 4009132 | ACH | 07/20/2023 | Issued | Misc. Items for Curr. | 199-13-999-99-00- | 692.64 | Check | 325768 |
| 5390 | HEB Courtesy Card | V | 141861 | 07/25/2023 | 07/26/2023 | 4009173 | ACH | 07/26/2023 | Issued | Catering Supplies | 745-61-999-99-00- | 55.97 | PO | 20231012 |
| 5390 | HEB Courtesy Card | V | 195071 | 07/19/2023 | 07/24/2023 | 4009173 | ACH | 07/26/2023 | Issued | food for retirement party | 199-23-001-99-00- | 280.26 | PO | 20234069 |
| 5390 | HEB Courtesy Card | V | 291875 | 06/28/2023 | 07/21/2023 | 4009173 | ACH | 07/26/2023 | Issued | drinks for employees | 199-51-999-99-00- | 124.47 | PO | 20236748 |
| 5390 | HEB Courtesy Card | V | 307327 | 06/28/2023 | 07/24/2023 | 4009173 | ACH | 07/26/2023 | Issued | food for retirement party | 199-23-001-99-00- | 42.49 | PO | 20234069 |
| 5390 | HEB Courtesy Card | V | 613233 | 07/19/2023 | 07/21/2023 | 4009173 | ACH | 07/26/2023 | Issued | Field Day staff lunch & | 461-36-106-00-00- | 223.83 | PO | 20237180 |
| 5390 | HEB Courtesy Card | V | 620647 | 07/24/2023 | 07/26/2023 | 4009173 | ACH | 07/26/2023 | Issued | Curriculum Supplies | 199-13-999-99-00- | 319.70 | PO | 20237590 |
| 5390 | HEB Courtesy Card | V | 652586 | 07/24/2023 | 07/26/2023 | 4009173 | ACH | 07/26/2023 | Issued | Curriculum Supplies | 199-13-999-99-00- | 240.46 | PO | 20237590 |
| 5390 | HEB Courtesy Card | V | 686071 | 07/17/2023 | 07/21/2023 | 4009173 | ACH | 07/26/2023 | Issued | Items for staff | 461-36-108-00-00- | 328.75 | PO | 20237699 |
| 5390 | HEB Courtesy Card | V | 695053 | 04/28/2023 | 07/21/2023 | 4009173 | ACH | 07/26/2023 | Issued | Items for staff | 461-36-108-00-00- | 35.94 | PO | 20237699 |
| 5390 | HEB Courtesy Card | V | 942438 | 05/12/2023 | 07/24/2023 | 4009173 | ACH | 07/26/2023 | Issued | Teacher lunch reward | 199-23-103-99-00- | 151.00 | PO | 20236889 |
| 5390 | HEB Courtesy Card | V | 9566 | 07/12/2023 | 07/21/2023 | 4009173 | ACH | 07/26/2023 | Issued | PO20237699 COPY 5 | 461-36-108-00-00- | 5.00 | AP | |
| 5390 | HEB Courtesy Card | V | 958298 | 07/24/2023 | 07/24/2023 | 4009173 | ACH | 07/26/2023 | Issued | Supplies | 199-11-012-11-00- | 42.36 | PO | 20236169 |
| 5390 | HEB Courtesy Card | V | 597849 | 07/25/2023 | 07/25/2023 | 4009179 | ACH | 07/27/2023 | Issued | APPR. 597849 | 199-34-999-99-00- | 514.56 | Check | 326039 |
| 5390 | HEB Courtesy Card | V | 042254 | 07/27/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | end of year staff supplies | 199-23-061-99-00- | 352.67 | PO | 20237108 |
| 5390 | HEB Courtesy Card | V | 047221 | 07/31/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | end of year staff supplies | 199-23-061-99-00- | 395.40 | PO | 20237108 |
| 5390 | HEB Courtesy Card | V | 066965 | 07/31/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Operational supplies | 199-21-999-23-00- | 119.80 | PO | 20233388 |
| 5390 | HEB Courtesy Card | V | 092698 | 07/25/2023 | 08/01/2023 | 4009213 | ACH | 08/02/2023 | Issued | 16Blanket PO to HEB for | 199-23-102-99-00- | 627.19 | PO | 20237082 |
| 5390 | HEB Courtesy Card | V | 117439 | 07/28/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | End of the year, beginning | 199-11-103-11-00- | 810.32 | PO | 20235351 |
| 5390 | HEB Courtesy Card | V | 120504 | 07/26/2023 | 08/01/2023 | 4009213 | ACH | 08/02/2023 | Issued | Operational supplies | 199-21-999-23-00- | 280.89 | PO | 20233388 |
| 5390 | HEB Courtesy Card | V | 127938 | 07/28/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | End of the year, beginning | 199-11-103-11-00- | 112.52 | PO | 20235351 |
| 5390 | HEB Courtesy Card | V | 128975 | 07/28/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | End of the year, beginning | 199-11-103-11-00- | 47.71 | PO | 20235351 |
| 5390 | HEB Courtesy Card | V | 160696 | 07/19/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Misc. for Bilingual | 199-11-999-25-00- | 155.54 | PO | 20237529 |
| 5390 | HEB Courtesy Card | V | 164062 | 07/27/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | end of year staff supplies | 199-23-061-99-00- | 465.57 | PO | 20237108 |
| 5390 | HEB Courtesy Card | V | 223605 | 07/21/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | 323.12 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 228256 | 07/28/2023 | 08/02/2023 | 4009213 | ACH | 08/02/2023 | Issued | Student restock on | 199-31-011-28-00- | 142.95 | PO | 20236884 |
| 5390 | HEB Courtesy Card | V | 282900 | 07/25/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Open for admin awards | 199-23-042-99-00- | 18.00 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 315118 | 07/21/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Misc. for Bilingual | 199-11-999-25-00- | 104.50 | PO | 20237529 |
| 5390 | HEB Courtesy Card | V | 340215 | 07/21/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Misc. for Bilingual | 199-11-999-25-00- | 105.98 | PO | 20237529 |
| 5390 | HEB Courtesy Card | V | 342166 | 07/21/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Misc. for Bilingual | 199-11-999-25-00- | 24.75 | PO | 20237529 |
| 5390 | HEB Courtesy Card | V | 379114 | 07/27/2023 | 08/01/2023 | 4009213 | ACH | 08/02/2023 | Issued | START SUPPLIES FOR | 199-11-999-23-00- | 242.68 | PO | 20237802 |
| 5390 | HEB Courtesy Card | V | 416329 | 07/24/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | box dinner for | 199-23-061-99-00- | 149.42 | PO | 20234363 |
| 5390 | HEB Courtesy Card | V | 522537 | 07/31/2023 | 08/02/2023 | 4009213 | ACH | 08/02/2023 | Issued | Open for admin awards | 199-23-042-99-00- | 41.70 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 527184 | 07/13/2023 | 08/01/2023 | 4009213 | ACH | 08/02/2023 | Issued | For staff treats, baby | 199-23-102-99-00- | 45.12 | PO | 20236379 |
| 5390 | HEB Courtesy Card | V | 582772 | 07/30/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | August supplies | 199-11-012-11-00- | 41.66 | PO | 20236827 |
| 5390 | HEB Courtesy Card | V | 610133 | 07/26/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | 98.00 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 634077 | 07/26/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | campus items/lunches | 199-23-105-99-00- | 211.50 | PO | 20236888 |
| 5390 | HEB Courtesy Card | V | 649430 | 07/26/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | 32.16 | PO | 20236760 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5390 | HEB Courtesy Card | V | 700896 | 07/27/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Food for two training | 199-53-999-99-00- | | 39.29 | PO | 20237799 |
| 5390 | HEB Courtesy Card | V | 729899 | 07/26/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | | 163.88 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 852318 | 07/27/2023 | 08/01/2023 | 4009213 | ACH | 08/02/2023 | Issued | 16Blanket PO to HEB for | 199-23-102-99-00- | | 118.46 | PO | 20237082 |
| 5390 | HEB Courtesy Card | V | 864159 | 08/01/2023 | 08/02/2023 | 4009213 | ACH | 08/02/2023 | Issued | Open for admin awards | 199-23-042-99-00- | | 5.54 | PO | 20233544 |
| 5390 | HEB Courtesy Card | V | 898312 | 07/24/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Teacher lunch reward | 199-23-103-99-00- | | 602.63 | PO | 20236889 |
| 5390 | HEB Courtesy Card | V | 957665 | 07/24/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Supplies | 199-11-012-11-00- | | 193.28 | PO | 20236831 |
| 5390 | HEB Courtesy Card | V | 960573 | 07/26/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Items for staff | 461-36-108-00-00- | | 22.10 | PO | 20237699 |
| 5390 | HEB Courtesy Card | V | 960753 | 07/24/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | Supplies in August | 199-11-012-11-00- | | 295.28 | PO | 20236829 |
| 5390 | HEB Courtesy Card | V | 961361 | 07/24/2023 | 07/31/2023 | 4009213 | ACH | 08/02/2023 | Issued | August supplies | 199-11-012-11-00- | | 80.35 | PO | 20236827 |
| 5390 | HEB Courtesy Card | V | 030223 | 07/27/2023 | 07/31/2023 | 4009237 | ACH | 08/03/2023 | Issued | Beginning of school year | 199-23-061-99-00- | | 102.61 | PO | 20235905 |
| 5390 | HEB Courtesy Card | V | 131901 | 07/31/2023 | 07/31/2023 | 4009237 | ACH | 08/03/2023 | Issued | end of year staff supplies | 199-23-061-99-00- | | 133.38 | PO | 20237108 |
| 5390 | HEB Courtesy Card | V | 205636 | 08/02/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | Last PO for summer and | 199-23-001-99-00- | | 976.02 | PO | 20236901 |
| 5390 | HEB Courtesy Card | V | 213479 | 08/02/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | Curriculum Supplies | 199-13-999-99-00- | | 284.92 | PO | 20237590 |
| 5390 | HEB Courtesy Card | V | 603296 | 07/26/2023 | 07/31/2023 | 4009237 | ACH | 08/03/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | | 58.80 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 603296 | 07/26/2023 | 07/31/2023 | 4009237 | ACH | 08/03/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | | 25.20 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 620301 | 07/14/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | 11.55 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 620301 | 07/14/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | 11.55 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 678422 | 07/24/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | 258.89 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 678422 | 07/24/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | 258.89 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 717750 | 07/24/2023 | 07/31/2023 | 4009237 | ACH | 08/03/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | | 70.52 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 717750 | 07/24/2023 | 07/31/2023 | 4009237 | ACH | 08/03/2023 | Issued | End of year staff lunch & | 461-36-107-00-00- | | 30.22 | PO | 20236751 |
| 5390 | HEB Courtesy Card | V | 886223 | 07/27/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | HEB Concessions | 775-36-001-99-00- | | 16.57 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 886223 | 07/27/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | HEB Concessions | 775-36-002-99-00- | | 16.56 | PO | 20233654 |
| 5390 | HEB Courtesy Card | V | 904535 | 07/28/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | Last PO for summer and | 199-23-001-99-00- | | 366.45 | PO | 20236901 |
| 5390 | HEB Courtesy Card | V | 943769 | 07/28/2023 | 08/03/2023 | 4009237 | ACH | 08/03/2023 | Issued | Last PO for summer and | 199-23-001-99-00- | | 177.99 | PO | 20236901 |
| 5390 | HEB Courtesy Card | V | 994672 | 07/25/2023 | 07/31/2023 | 4009237 | ACH | 08/03/2023 | Issued | drinks for employees | 199-51-999-99-00- | | 27.30 | PO | 20236748 |
| 5390 | HEB Courtesy Card | V | 096653 | 07/27/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Staff appreciation for Staar | 461-36-104-00-00- | | 139.96 | PO | 20236271 |
| 5390 | HEB Courtesy Card | V | 104631 | 08/01/2023 | 08/08/2023 | 4009276 | ACH | 08/10/2023 | Issued | 16Blanket PO to HEB for | 199-23-102-99-00- | | 181.08 | PO | 20237082 |
| 5390 | HEB Courtesy Card | V | 188760 | 08/02/2023 | 08/08/2023 | 4009276 | ACH | 08/10/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | | 2,375.00 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 188940 | 08/07/2023 | 08/08/2023 | 4009276 | ACH | 08/10/2023 | Issued | 16Blanket PO to HEB for | 199-23-102-99-00- | | 58.33 | PO | 20237082 |
| 5390 | HEB Courtesy Card | V | 192227 | 08/02/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | First Day Back -Staff | 199-11-109-11-00- | | 1,016.00 | PO | 20236750 |
| 5390 | HEB Courtesy Card | V | 206018 | 08/02/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Staff goodies / coffee etc. | 199-11-109-11-00- | | 284.16 | PO | 20234387 |
| 5390 | HEB Courtesy Card | V | 209009 | 08/02/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Summer Blanket PO | 199-11-109-11-00- | | 127.02 | PO | 20236766 |
| 5390 | HEB Courtesy Card | V | 240337 | 05/30/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Teacher lunch reward | 199-23-103-99-00- | | 114.00 | PO | 20236889 |
| 5390 | HEB Courtesy Card | V | 301010 | 05/23/2023 | 08/10/2023 | 4009276 | ACH | 08/10/2023 | Issued | Teacher lunch reward | 199-23-103-99-00- | | 60.82 | PO | 20236889 |
| 5390 | HEB Courtesy Card | V | 383471 | 08/10/2023 | 08/10/2023 | 4009276 | ACH | 08/10/2023 | Issued | Admin Supplies and Staff | 199-23-109-99-00- | | 468.29 | PO | 20236902 |
| 5390 | HEB Courtesy Card | V | 445701 | 07/31/2023 | 08/08/2023 | 4009276 | ACH | 08/10/2023 | Issued | campus items/lunches | 199-23-105-99-00- | | 1,244.75 | PO | 20236888 |
| 5390 | HEB Courtesy Card | V | 460313 | 08/07/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | | 32.40 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 546377 | 07/14/2023 | 08/03/2023 | 4009276 | ACH | 08/10/2023 | Issued | Catering | 240-35-999-99-00- | | 39.90 | PO | 20237179 |
| 5390 | HEB Courtesy Card | V | 578306 | 07/30/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Supplies in August | 199-11-012-11-00- | | 4.56 | PO | 20236829 |
| 5390 | HEB Courtesy Card | V | 596171 | 05/09/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Ice-cream and other treats. | 461-36-106-00-00- | | 257.34 | PO | 20237244 |
| 5390 | HEB Courtesy Card | V | 653227 | 07/26/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Mentor Lunch | 199-11-109-11-00- | | 90.32 | PO | 20236771 |
| 5390 | HEB Courtesy Card | V | 658045 | 07/31/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Items for staff | 461-36-108-00-00- | | 22.40 | PO | 20237699 |
| 5390 | HEB Courtesy Card | V | 658111 | 05/30/2023 | 08/10/2023 | 4009276 | ACH | 08/10/2023 | Issued | Teacher lunch reward | 199-23-103-99-00- | | 108.32 | PO | 20236889 |
| 5390 | HEB Courtesy Card | V | 659211 | 08/08/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Staff Development PD | 199-11-109-11-00- | | 700.00 | PO | 20236763 |
| 5390 | HEB Courtesy Card | V | 829696 | 07/27/2023 | 08/09/2023 | 4009276 | ACH | 08/10/2023 | Issued | Items for staff | 461-36-108-00-00- | | 24.04 | PO | 20237699 |
| 5390 | HEB Courtesy Card | V | 878352 | 07/31/2023 | 08/08/2023 | 4009276 | ACH | 08/10/2023 | Issued | campus items/lunches | 199-23-105-99-00- | | 119.40 | PO | 20236888 |
| 5390 | HEB Courtesy Card | V | 941967 | 07/16/2023 | 08/03/2023 | 4009276 | ACH | 08/10/2023 | Issued | Catering | 240-35-999-99-00- | | 15.42 | PO | 20237179 |
| 5390 | HEB Courtesy Card | V | 108137 | 05/17/2023 | 08/11/2023 | 4009308 | ACH | 08/15/2023 | Issued | Culinary Supplies for | 199-11-001-22-00- | | 87.86 | PO | 20235512 |
| 5390 | HEB Courtesy Card | V | 963631 | 07/27/2023 | 08/11/2023 | 4009308 | ACH | 08/15/2023 | Issued | Supplies for Adventures | 748-61-999-99-00- | | 105.62 | PO | 20234936 |
| 5390 | HEB Courtesy Card | V | 209428 | 08/02/2023 | 08/16/2023 | 4009318 | ACH | 08/16/2023 | Issued | Food for two training | 199-53-999-99-00- | | 66.08 | PO | 20237799 |
| 5390 | HEB Courtesy Card | V | 750769 | 07/31/2023 | 08/15/2023 | 4009319 | ACH | 08/16/2023 | Issued | Catering | 240-35-999-99-00- | | 359.88 | PO | 20237179 |
| 5390 | HEB Courtesy Card | V | 960823 | 08/06/2023 | 08/15/2023 | 4009319 | ACH | 08/16/2023 | Issued | Catering | 240-35-999-99-00- | | 69.98 | PO | 20237179 |
| 5390 | HEB Courtesy Card | V | 662058 | 07/26/2023 | 08/17/2023 | 4009334 | ACH | 08/18/2023 | Issued | campus items/lunches | 199-23-105-99-00- | | 355.82 | PO | 20236888 |
| 5390 | HEB Courtesy Card | V | 719638 | 08/16/2023 | 08/16/2023 | 4009334 | ACH | 08/18/2023 | Issued | Summer Blanket PO | 199-11-109-11-00- | | 236.32 | PO | 20236766 |
| 5390 | HEB Courtesy Card | V | 929882 | 08/03/2023 | 08/14/2023 | 4009334 | ACH | 08/18/2023 | Issued | Open PO for Summer | 199-11-002-11-00- | | 123.36 | PO | 20236760 |
| 5390 | HEB Courtesy Card | V | 005135 | 08/02/2023 | 08/23/2023 | 4009339 | ACH | 08/23/2023 | Issued | INV005135 | 461-36-999-99-00- | | 44.34 | AP | |
| 5390 | HEB Courtesy Card | V | 053087 | 07/25/2023 | 08/22/2023 | 4009339 | ACH | 08/23/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | | 84.97 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 272862 | 07/24/2023 | 08/22/2023 | 4009339 | ACH | 08/23/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | | 45.04 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 275474 | 07/24/2023 | 08/22/2023 | 4009339 | ACH | 08/23/2023 | Issued | Administrative necessities. | 199-23-041-99-00- | | 42.94 | PO | 20235532 |
| 5390 | HEB Courtesy Card | V | 608907 | 08/03/2023 | 08/23/2023 | 4009339 | ACH | 08/23/2023 | Issued | INV608907 | 461-36-999-99-00- | | 16.92 | AP | |
| 5390 | HEB Courtesy Card | V | 627677 | 07/26/2023 | 08/22/2023 | 4009339 | ACH | 08/23/2023 | Issued | EOY Celebration | 461-36-041-00-00- | | 381.25 | PO | 20235963 |
| 5390 | HEB Courtesy Card | V | 684071 | 07/26/2023 | 08/17/2023 | 4009339 | ACH | 08/23/2023 | Issued | Last PO for summer and | 199-23-001-99-00- | | 251.13 | PO | 20236901 |
| 5390 | HEB Courtesy Card | V | 560121 | 08/21/2023 | 08/28/2023 | 4009377 | ACH | 08/28/2023 | Issued | supplies & Misc | 199-23-107-99-00- | | 106.66 | PO | 20236171 |
| 1076 | HEINEMANN | V | 7480401 | 10/03/2022 | 10/18/2022 | 6032045 | Paper Check | 11/11/2022 | Issued | Student Central/Progress | 211-11-106-30-00- | 2023 | 120.00 | PO | 20231453 |
| 1076 | HEINEMANN | V | 7480401 | 10/03/2022 | 10/18/2022 | 6032045 | Paper Check | 11/11/2022 | Issued | 1 Teacher Central + 8 | 211-11-106-30-00- | 2023 | 738.00 | PO | 20231453 |
| 1076 | HEINEMANN | V | 7509115 | 03/02/2023 | 03/20/2023 | 6034306 | Paper Check | 03/23/2023 | Issued | Serravallo/Reading | 199-11-107-24-00- | | 41.90 | PO | 20234892 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1076 | HEINEMANN | V | 7509115 | 03/02/2023 | 03/20/2023 | 6034306 | Paper Check | 03/23/2023 | Issued | Serravallo/Reading | 199-23-107-99-00- | | 49.53 | PO | 20234892 |
| 1076 | HEINEMANN | V | 7513145 | 03/29/2023 | 04/05/2023 | 6034666 | Paper Check | 04/06/2023 | Issued | Shipping | 211-11-106-30-00- | 2023 | 79.35 | PO | 20235599 |
| 1076 | HEINEMANN | V | 7513145 | 03/29/2023 | 04/05/2023 | 6034666 | Paper Check | 04/06/2023 | Issued | Reading Strategies Book | 211-11-106-30-00- | 2023 | 690.00 | PO | 20235599 |
| 1076 | HEINEMANN | V | 7512157 | 03/24/2023 | 04/05/2023 | 6035194 | Paper Check | 05/04/2023 | Issued | The Collaborative Math | 199-13-999-99-00- | | 1,204.20 | PO | 20235489 |
| 1076 | HEINEMANN | V | 7508304 | 02/24/2023 | 05/11/2023 | 6035342 | Paper Check | 05/11/2023 | Issued | In the Moment Paperback | 199-13-999-99-00- | | 87.15 | PO | 20234668 |
| 1076 | HEINEMANN | V | 7508304 | 02/24/2023 | 05/11/2023 | 6035342 | Paper Check | 05/11/2023 | Issued | The Collaborative Math | 199-13-999-99-00- | | 90.14 | PO | 20234668 |
| 1076 | HEINEMANN | V | 9314656 | 07/06/2023 | 07/24/2023 | 6036498 | Paper Check | 07/26/2023 | Issued | BURNS/DTM STUDT | 199-13-999-99-00- | | 422.40 | PO | 20237402 |
| 1076 | HEINEMANN | V | 9314656 | 07/06/2023 | 07/24/2023 | 6036498 | Paper Check | 07/26/2023 | Issued | BURNS/DTM SG | 199-13-999-99-00- | | 1,353.20 | PO | 20237402 |
| 1078 | HELENA AGRI- | V | 164710788 | 09/19/2022 | 09/20/2022 | 6030979 | Paper Check | 09/22/2022 | Issued | GROUNDS | 199-51-999-99-00- | | 1,898.25 | PO | 20230239 |
| 1078 | HELENA AGRI- | V | 164711113 | 10/12/2022 | 10/12/2022 | 6031520 | Paper Check | 10/20/2022 | Issued | Rye Grass | 199-36-999-91-00- | | 7,260.00 | PO | 20231220 |
| 1078 | HELENA AGRI- | V | 164711510 | 10/31/2022 | 11/01/2022 | 6031811 | Paper Check | 11/03/2022 | Issued | GROUNDS | 199-51-999-99-00- | | 148.20 | PO | 20230239 |
| 1078 | HELENA AGRI- | V | 164711511 | 10/31/2022 | 11/01/2022 | 6031811 | Paper Check | 11/03/2022 | Issued | GROUNDS | 199-51-999-99-00- | | 62.65 | PO | 20230239 |
| 1078 | HELENA AGRI- | V | 164711509 | 10/31/2022 | 10/31/2022 | 6031998 | Paper Check | 11/11/2022 | Issued | fertilizer and insect | 199-51-999-99-00- | | 5,250.00 | Check | 278916 |
| 1078 | HELENA AGRI- | V | 164711725 | 11/29/2022 | 11/30/2022 | 6032267 | Paper Check | 12/01/2022 | Issued | GROUNDS | 199-51-999-99-00- | | 733.96 | PO | 20230239 |
| 1078 | HELENA AGRI- | V | 164711726 | 11/29/2022 | 11/30/2022 | 6032267 | Paper Check | 12/01/2022 | Issued | GROUNDS | 199-51-999-99-00- | | 1,348.50 | PO | 20230239 |
| 1078 | HELENA AGRI- | V | 164711864 | 12/19/2022 | 01/03/2023 | 6032738 | Paper Check | 01/06/2023 | Issued | RANGER PRO (30 GAL | 199-51-999-99-00- | | 2,232.00 | PO | 20233194 |
| 1078 | HELENA AGRI- | V | 164711864 | 12/19/2022 | 01/03/2023 | 6032738 | Paper Check | 01/06/2023 | Issued | PROMATE 25-5-11 | 199-51-999-99-00- | | 2,248.00 | PO | 20233194 |
| 1078 | HELENA AGRI- | V | 164712190 | 02/22/2023 | 02/28/2023 | 6033888 | Paper Check | 03/02/2023 | Issued | grounds /lawn care | 199-51-999-99-00- | | 2,033.64 | PO | 20234018 |
| 1078 | HELENA AGRI- | V | 164712212 | 02/24/2023 | 02/28/2023 | 6033888 | Paper Check | 03/02/2023 | Issued | FERILIZER FOR BALL | 199-51-999-99-00- | | 999.00 | PO | 20234820 |
| 1078 | HELENA AGRI- | V | 164712213 | 02/24/2023 | 02/28/2023 | 6033888 | Paper Check | 03/02/2023 | Issued | FERILIZER FOR BALL | 199-51-999-99-00- | | 120.00 | PO | 20234820 |
| 1078 | HELENA AGRI- | V | 164712214 | 02/25/2023 | 02/28/2023 | 6033888 | Paper Check | 03/02/2023 | Issued | TOTE- KITCHEN SINK | 199-51-999-99-00- | | 5,250.00 | PO | 20232439 |
| 1078 | HELENA AGRI- | V | 164712215 | 02/25/2023 | 02/28/2023 | 6033888 | Paper Check | 03/02/2023 | Issued | GAL - TALSTAR | 199-51-999-99-00- | | 62.65 | PO | 20232439 |
| 1078 | HELENA AGRI- | V | 164712216 | 02/25/2023 | 02/28/2023 | 6033888 | Paper Check | 03/02/2023 | Issued | BOTTLE- TERMIDOR | 199-51-999-99-00- | | 174.72 | PO | 20232439 |
| 1078 | HELENA AGRI- | V | 164712292 | 03/02/2023 | 03/07/2023 | 6034081 | Paper Check | 03/09/2023 | Issued | FERTILIZER FOR BALL | 199-51-999-99-00- | | 191.76 | PO | 20234821 |
| 1078 | HELENA AGRI- | V | 164712293 | 03/02/2023 | 03/07/2023 | 6034081 | Paper Check | 03/09/2023 | Issued | FERTILIZER FOR BALL | 199-51-999-99-00- | | 900.00 | PO | 20234821 |
| 1078 | HELENA AGRI- | V | 164712294 | 03/02/2023 | 03/07/2023 | 6034081 | Paper Check | 03/09/2023 | Issued | FERTILIZER FOR BALL | 199-51-999-99-00- | | 405.30 | PO | 20234821 |
| 1078 | HELENA AGRI- | V | 164712562 | 03/29/2023 | 03/29/2023 | 6034467 | Paper Check | 03/30/2023 | Issued | GROUNDS | 199-51-999-99-00- | | 668.75 | PO | 20230239 |
| 1078 | HELENA AGRI- | V | 164712681 | 04/06/2023 | 04/17/2023 | 6034939 | Paper Check | 04/21/2023 | Issued | FERILIZER FOR BALL | 199-51-999-99-00- | | 900.00 | PO | 20234820 |
| 1078 | HELENA AGRI- | V | 164712820 | 04/18/2023 | 04/19/2023 | 6034939 | Paper Check | 04/21/2023 | Issued | FERTILIZER FOR | 199-51-999-99-00- | | 865.68 | PO | 20235138 |
| 1078 | HELENA AGRI- | V | 164712821 | 04/18/2023 | 04/19/2023 | 6034939 | Paper Check | 04/21/2023 | Issued | FERTILIZER FOR BALL | 199-51-999-99-00- | | 288.56 | PO | 20234821 |
| 1078 | HELENA AGRI- | V | 164712827 | 04/19/2023 | 04/19/2023 | 6034939 | Paper Check | 04/21/2023 | Issued | FERTILIZER FOR | 199-51-999-99-00- | | 4,062.42 | PO | 20235138 |
| 1078 | HELENA AGRI- | V | 164713067 | 05/11/2023 | 05/15/2023 | 6035539 | Paper Check | 05/18/2023 | Issued | FERT 21-0-0 M PAC (50 | 199-51-999-99-00- | | 177.03 | PO | 20236916 |
| 1078 | HELENA AGRI- | V | 164713067 | 05/11/2023 | 05/15/2023 | 6035539 | Paper Check | 05/18/2023 | Issued | FERT 25-5-11 W/50% | 199-51-999-99-00- | | 269.80 | PO | 20236916 |
| 1078 | HELENA AGRI- | V | 164713067 | 05/11/2023 | 05/15/2023 | 6035539 | Paper Check | 05/18/2023 | Issued | PROSCAPE 15-0-5 40% | 199-51-999-99-00- | | 1,184.70 | PO | 20236916 |
| 1080 | HENRY SCHEIN MBM | V | 22002505 | 09/01/2022 | 09/26/2022 | 6031079 | Paper Check | 09/29/2022 | Issued | PO 20227290 | 461-36-002-99-00- | | 1,606.32 | AP | |
| 1080 | HENRY SCHEIN MBM | V | 20230472 | 09/30/2022 | 10/18/2022 | 6032132 | Paper Check | 11/17/2022 | Issued | Misc Medical supplies | 199-36-002-91-00- | | 7.39 | PO | 20230472 |
| 1080 | HENRY SCHEIN MBM | V | 25915776 | 09/23/2022 | 10/18/2022 | 6032132 | Paper Check | 11/17/2022 | Issued | Misc Medical supplies | 199-36-002-91-00- | | 501.48 | PO | 20230472 |
| 1080 | HENRY SCHEIN MBM | V | 26083537 | 09/29/2022 | 10/18/2022 | 6032132 | Paper Check | 11/17/2022 | Issued | Misc Medical supplies | 199-36-002-91-00- | | 29.56 | PO | 20230472 |
| 1080 | HENRY SCHEIN MBM | V | 26083539 | 09/30/2022 | 10/18/2022 | 6032132 | Paper Check | 11/17/2022 | Issued | Misc Medical supplies | 199-36-002-91-00- | | 113.82 | PO | 20230472 |
| 1080 | HENRY SCHEIN MBM | V | 26555880 | 10/10/2022 | 10/27/2022 | 6032132 | Paper Check | 11/17/2022 | Issued | Misc Medical supplies | 199-36-002-91-00- | | 113.82 | PO | 20230472 |
| 1080 | HENRY SCHEIN MBM | V | 27187060 | 10/20/2022 | 11/10/2022 | 6032132 | Paper Check | 11/17/2022 | Issued | Tape, Gloves, Seirin | 199-36-002-91-00- | | 2,214.57 | PO | 20231963 |
| 1080 | HENRY SCHEIN MBM | V | 24944611 | 11/04/2022 | 12/06/2022 | 6032839 | Paper Check | 01/12/2023 | Issued | Tape, Gloves, Seirin | 199-36-002-91-00- | | 50.79 | PO | 20231963 |
| 1080 | HENRY SCHEIN MBM | V | 27187061 | 11/30/2022 | 12/15/2022 | 6032839 | Paper Check | 01/12/2023 | Issued | Tape, Gloves, Seirin | 199-36-002-91-00- | | 23.96 | PO | 20231963 |
| 1080 | HENRY SCHEIN MBM | V | 27784476 | 11/02/2022 | 12/06/2022 | 6032839 | Paper Check | 01/12/2023 | Issued | Tape, Gloves, Seirin | 199-36-002-91-00- | | 26.58 | PO | 20231963 |
| 1080 | HENRY SCHEIN MBM | V | 28068527 | 11/08/2022 | 11/30/2022 | 6032839 | Paper Check | 01/12/2023 | Issued | Tape, Gloves, Seirin | 199-36-002-91-00- | | 16.93 | PO | 20231963 |
| 1084 | HERFF JONES | V | 6800 | 03/08/2023 | 03/09/2023 | 6034082 | Paper Check | 03/09/2023 | Issued | Shipping Fee | 461-36-002-99-00- | | 10.00 | PO | 20235052 |
| 1084 | HERFF JONES | V | 6800 | 03/08/2023 | 03/09/2023 | 6034082 | Paper Check | 03/09/2023 | Issued | SINGLE PURPLE | 461-36-002-99-00- | | 60.00 | PO | 20235052 |
| 1084 | HERFF JONES | V | 6802 | 03/09/2023 | 03/09/2023 | 6034249 | Paper Check | 03/10/2023 | Issued | Shipping | 199-11-002-11-00- | | 15.00 | PO | 20233262 |
| 1084 | HERFF JONES | V | 6802 | 03/09/2023 | 03/09/2023 | 6034249 | Paper Check | 03/10/2023 | Issued | IB STOLES FOR | 199-11-002-11-00- | | 598.50 | PO | 20233262 |
| 1084 | HERFF JONES | V | 04242023 | 04/24/2023 | 04/27/2023 | 6035092 | Paper Check | 04/27/2023 | Issued | 185 Yearbooks | 461-36-103-00-00- | | 423.60 | PO | 20236535 |
| 1084 | HERFF JONES | V | 25422-200-2023 | 05/03/2023 | 05/03/2023 | 6035195 | Paper Check | 05/04/2023 | Issued | Yearbook balance | 461-36-107-00-00- | | 325.67 | Check | 312701 |
| 1084 | HERFF JONES | V | 6957 | 05/16/2023 | 05/22/2023 | 6035696 | Paper Check | 06/01/2023 | Issued | Shipping | 199-41-750-99-00- | | 75.00 | PO | 20235822 |
| 1084 | HERFF JONES | V | 6957 | 05/16/2023 | 05/22/2023 | 6035696 | Paper Check | 06/01/2023 | Issued | MISD Service Award 20 | 199-41-750-99-00- | | 165.00 | PO | 20235822 |
| 1084 | HERFF JONES | V | 6957 | 05/16/2023 | 05/22/2023 | 6035696 | Paper Check | 06/01/2023 | Issued | MISD Service Award 30 | 199-41-750-99-00- | | 264.00 | PO | 20235822 |
| 1084 | HERFF JONES | V | 6957 | 05/16/2023 | 05/22/2023 | 6035696 | Paper Check | 06/01/2023 | Issued | MISD Service Award 15 | 199-41-750-99-00- | | 525.00 | PO | 20235822 |
| 1084 | HERFF JONES | V | 6957 | 05/16/2023 | 05/22/2023 | 6035696 | Paper Check | 06/01/2023 | Issued | MISD Service Award 10 | 199-41-750-99-00- | | 750.00 | PO | 20235822 |
| 1084 | HERFF JONES | V | 6957 | 05/16/2023 | 05/22/2023 | 6035696 | Paper Check | 06/01/2023 | Issued | MISD Service Award 25 | 199-41-750-99-00- | | 952.00 | PO | 20235822 |
| 1084 | HERFF JONES | V | 6957 | 05/16/2023 | 05/22/2023 | 6035696 | Paper Check | 06/01/2023 | Issued | MISD Service Award 5 | 199-41-750-99-00- | | 1,815.00 | PO | 20235822 |
| 1084 | HERFF JONES | V | 7009 | 05/26/2023 | 05/31/2023 | 6035696 | Paper Check | 06/01/2023 | Issued | Open PO for Graduation | 199-11-002-11-00- | | 1,081.65 | PO | 20233223 |
| 1084 | HERFF JONES | V | 254183 11 | 07/05/2023 | 07/05/2023 | 6035965 | Paper Check | 06/15/2023 | Issued | Payment for extra | 461-36-102-00-00- | | 146.56 | Check | 320850 |
| 1084 | HERFF JONES | V | 6962 | 05/16/2023 | 06/27/2023 | 6036185 | Paper Check | 06/29/2023 | Issued | Cover graduation Stoles, | 199-11-001-11-00- | | 2,573.50 | PO | 20234992 |
| 1084 | HERFF JONES | V | 6962 | 05/16/2023 | 06/27/2023 | 6036185 | Paper Check | 06/29/2023 | Issued | Cover graduation Stoles, | 199-11-001-11-00- | | 1,286.75 | PO | 20234992 |
| 1084 | HERFF JONES | V | 6863 | 04/21/2023 | 07/12/2023 | 6036345 | Paper Check | 07/13/2023 | Issued | Open PO for Graduation | 199-11-002-11-00- | | 506.50 | PO | 20233223 |
| 1084 | HERFF JONES | V | 6867 | 04/21/2023 | 07/12/2023 | 6036345 | Paper Check | 07/13/2023 | Issued | Open PO for Graduation | 199-11-002-11-00- | | 402.50 | PO | 20233223 |
| 1084 | HERFF JONES | V | 7010 | 05/26/2023 | 07/12/2023 | 6036345 | Paper Check | 07/13/2023 | Issued | Open PO for Graduation | 199-11-002-11-00- | | 1,300.00 | PO | 20233223 |
| 1086 | HEXCO, INC | V | 30162-1 | 10/06/2022 | 10/18/2022 | 6031521 | Paper Check | 10/20/2022 | Issued | Open PO for UIL | 199-36-002-99-00- | | 390.50 | PO | 20231567 |
| 1086 | HEXCO, INC | V | 30162-2 | 10/06/2022 | 01/24/2023 | 6033082 | Paper Check | 01/27/2023 | Issued | Open PO for UIL | 199-36-002-99-00- | | 69.00 | PO | 20231567 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1087 | HGAC | V | 2023-21 | 12/31/2022 | 12/31/2022 | 6032739 | Paper Check | 01/06/2023 | Issued | Invoice 2023-21 Annual | 199-41-701-99-00- | 366.21 | Check | 289813 |
| 1090 | HIGH FASHION FABRIC | V | 1424561 | 01/27/2023 | 02/16/2023 | 6033762 | Paper Check | 02/23/2023 | Issued | Fabric for UIL OAP | 199-11-001-11-00- | 1,353.71 | PO | 20233803 |
| 6169 | Hiland Dairy Foods Company | V | 500957958 | 09/12/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 173.88 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 500957959 | 09/12/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 465.35 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 500957960 | 09/12/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 177.54 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 500957966 | 09/12/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 347.74 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 500957967 | 09/12/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 383.53 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 500957968 | 09/12/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 56.13 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 500957969 | 09/12/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 160.11 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 501103052 | 09/13/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 506.25 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 501103054 | 09/13/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 471.32 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 501103055 | 09/13/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 519.64 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 501103056 | 09/13/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 255.67 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 501103057 | 09/13/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 214.76 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 501103058 | 09/13/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 440.13 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 501103059 | 09/13/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 488.58 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 501237487 | 09/14/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 254.10 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 501237488 | 09/14/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 277.36 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 501237489 | 09/14/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 306.80 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 501237490 | 09/14/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 383.53 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 501237491 | 09/14/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 298.17 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 501237492 | 09/14/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 410.68 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 501373975 | 09/15/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 516.11 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 501373976 | 09/15/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 419.24 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 501373977 | 09/15/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 281.26 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 501373979 | 09/15/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 403.98 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 501373980 | 09/15/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 317.03 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 501373981 | 09/15/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 286.38 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 501373982 | 09/15/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 460.20 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 501515717 | 09/16/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 382.08 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 501515722 | 09/16/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 466.93 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 501515723 | 09/16/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 284.41 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 501515725 | 09/16/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 501515726 | 09/16/2022 | 09/21/2022 | 6030922 | Paper Check | 09/22/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 221.47 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 500495067 | 09/16/2022 | 09/16/2022 | 6030923 | Paper Check | 09/22/2022 | Issued | Milk | 240-35-105-99-SM- | 501.14 | Check | 270415 |
| 6169 | Hiland Dairy Foods Company | V | 500772704 | 09/16/2022 | 09/16/2022 | 6030923 | Paper Check | 09/22/2022 | Issued | Milk | 240-35-107-99-SM- | 122.72 | Check | 270415 |
| 6169 | Hiland Dairy Foods Company | V | 3113770 | 09/19/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 75.20 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 501373978 | 09/15/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 276.12 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 501700144 | 09/19/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 504.30 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 501700145 | 09/19/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 471.32 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 501700146 | 09/19/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 412.26 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 501700147 | 09/19/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 332.37 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 501700148 | 09/19/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 184.08 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 501700149 | 09/19/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 388.65 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 501700150 | 09/19/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 501.63 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 501980033 | 09/21/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 357.96 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 501980034 | 09/21/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 226.10 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 501980035 | 09/21/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 277.73 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 501980036 | 09/21/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 332.37 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 501980037 | 09/21/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 293.44 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 501980038 | 09/21/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 260.81 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 501980039 | 09/21/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 296.22 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 501980042 | 09/21/2022 | 09/26/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 490.31 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 502116364 | 09/22/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 395.34 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 502116365 | 09/22/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 460.23 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 502116366 | 09/22/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 117.61 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 502116370 | 09/22/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 214.76 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 502116371 | 09/22/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 395.34 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 502116372 | 09/22/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 443.24 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 502116373 | 09/22/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 151.82 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 502259182 | 09/23/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 531.82 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 502259185 | 09/23/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 290.65 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 502259186 | 09/23/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 546.79 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 502259187 | 09/23/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 291.46 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 502259188 | 09/23/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 168.74 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 502259189 | 09/23/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 214.76 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 502259190 | 09/23/2022 | 09/27/2022 | 6031184 | Paper Check | 09/29/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 107.38 | PO | 20230559 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 502443920 | 09/26/2022 | 10/05/2022 | 6031337 | Paper Check | 10/06/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 296.60 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 502443921 | 09/26/2022 | 10/05/2022 | 6031337 | Paper Check | 10/06/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 247.05 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 502443922 | 09/26/2022 | 10/05/2022 | 6031337 | Paper Check | 10/06/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 460.23 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 502443926 | 09/26/2022 | 10/05/2022 | 6031337 | Paper Check | 10/06/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 296.60 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 502443928 | 09/26/2022 | 10/05/2022 | 6031337 | Paper Check | 10/06/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 80.75 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 502443929 | 09/26/2022 | 10/05/2022 | 6031337 | Paper Check | 10/06/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 235.24 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 502443927 | 09/26/2022 | 10/12/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 337.51 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 502588619 | 09/27/2022 | 10/12/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 501.14 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 502588621 | 09/27/2022 | 10/12/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 473.93 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 502588622 | 09/27/2022 | 10/12/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 412.26 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 502588623 | 09/27/2022 | 10/12/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 226.57 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 502588624 | 09/27/2022 | 10/12/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 153.40 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 502588625 | 09/27/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 357.97 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 502588626 | 09/27/2022 | 10/12/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 683.07 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 502723426 | 09/28/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 135.76 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 502723427 | 09/28/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 460.23 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 502723428 | 09/28/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 277.73 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 502723429 | 09/28/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 465.35 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 502723430 | 09/28/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 395.34 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 502723431 | 09/28/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 258.38 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 502723432 | 09/28/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 155.01 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 502858573 | 09/29/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 138.06 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 502858575 | 09/29/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 386.99 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 502858576 | 09/29/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 442.94 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 502858577 | 09/29/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 241.91 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 502858578 | 09/29/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 332.40 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 502858579 | 09/29/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 296.60 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 502858580 | 09/29/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 383.50 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 502858581 | 09/29/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 519.26 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 502993963 | 09/30/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 327.28 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 502993964 | 09/30/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 153.40 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 502993967 | 09/30/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 429.55 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 502993969 | 09/30/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 296.60 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 502993970 | 09/30/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 380.00 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 502993971 | 09/30/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 257.31 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 502993972 | 09/30/2022 | 10/13/2022 | 6031472 | Paper Check | 10/13/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 356.00 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 3114854 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 60.16 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 3114873 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 60.16 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 502858574 | 09/29/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 562.50 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 503182684 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 507.45 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 503182685 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 435.42 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 503182686 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 293.07 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 503182687 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 281.26 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 503182688 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 242.29 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 503182689 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 378.42 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 503182690 | 10/03/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 623.49 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 503330066 | 10/04/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 497.25 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 503330068 | 10/04/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 444.89 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 503330069 | 10/04/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 250.58 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 503330071 | 10/04/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 214.76 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 503330072 | 10/04/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 503330073 | 10/04/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 219.33 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 503330074 | 10/04/2022 | 10/19/2022 | 6031624 | Paper Check | 10/20/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 209.65 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 503466396 | 10/05/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 588.07 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 503466397 | 10/05/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 377.10 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 503466398 | 10/05/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 400.45 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 503466399 | 10/05/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 332.40 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 503466400 | 10/05/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 311.56 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 503466401 | 10/05/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 207.71 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 503466404 | 10/05/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 486.29 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 503603582 | 10/06/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 294.64 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 503603583 | 10/06/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 460.23 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 503603588 | 10/06/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 334.33 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 503603589 | 10/06/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 503603590 | 10/06/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 300.01 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 503603591 | 10/06/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 209.65 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 503748878 | 10/07/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 613.66 | PO | 20230625 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 503748881 | 10/07/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 322.39 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 503748882 | 10/07/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 504.30 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 503748883 | 10/07/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 333.95 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 503748884 | 10/07/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 242.29 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 503748885 | 10/07/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 424.44 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 504079395 | 10/11/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 337.51 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 504079396 | 10/11/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 208.48 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 504079398 | 10/11/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 419.32 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 504079400 | 10/11/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 245.44 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 504079401 | 10/11/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 168.74 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 504079402 | 10/11/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 161.50 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 504079403 | 10/11/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 298.17 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 504216563 | 10/12/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 531.82 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 504216564 | 10/12/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 664.77 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 504216565 | 10/12/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 403.12 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 504216566 | 10/12/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 534.98 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 504216567 | 10/12/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 315.09 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 504216568 | 10/12/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 429.58 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 504216569 | 10/12/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 219.52 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 504216570 | 10/12/2022 | 10/25/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 441.36 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 504354652 | 10/13/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 138.06 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 504354653 | 10/13/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 419.32 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 504354657 | 10/13/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 276.12 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 504354658 | 10/13/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 409.10 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 504354659 | 10/13/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 209.88 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 504354660 | 10/13/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 340.66 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 504499793 | 10/14/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 512.95 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 504499797 | 10/14/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 391.12 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 504499798 | 10/14/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 534.98 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 504499799 | 10/14/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 330.43 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 50449980 | 10/14/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 245.44 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 504499801 | 10/14/2022 | 10/26/2022 | 6031761 | Paper Check | 10/27/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 460.20 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 504684926 | 10/17/2022 | 10/31/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 255.33 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 504684927 | 10/17/2022 | 10/31/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 444.89 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 504684928 | 10/17/2022 | 10/31/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 282.83 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 504684929 | 10/17/2022 | 10/31/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 214.76 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 504684930 | 10/17/2022 | 10/31/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 380.00 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 504684931 | 10/17/2022 | 10/31/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 161.50 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 504684932 | 10/17/2022 | 10/31/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 327.28 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 504832322 | 10/18/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 511.36 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 504832324 | 10/18/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 499.97 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 504832325 | 10/18/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 546.79 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 504832326 | 10/18/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 361.11 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 504832327 | 10/18/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 238.39 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 504832328 | 10/18/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 429.52 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 504832329 | 10/18/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 588.07 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 504969701 | 10/19/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 259.20 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 504969702 | 10/19/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 153.40 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 504969703 | 10/19/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 380.00 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 504969704 | 10/19/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 193.80 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 504969705 | 10/19/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 223.42 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 504969706 | 10/19/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 429.55 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 504969707 | 10/19/2022 | 11/01/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 466.93 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 505107025 | 10/20/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 542.04 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 505107026 | 10/20/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 419.75 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 505107027 | 10/20/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 454.75 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 505107028 | 10/20/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 299.75 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 505107029 | 10/20/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 368.22 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 505107030 | 10/20/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 184.08 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 505107031 | 10/20/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 281.26 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 505107036 | 10/20/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 434.67 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 505249905 | 10/21/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 276.12 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 505249908 | 10/21/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 429.55 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 505249909 | 10/21/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 267.49 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 505249912 | 10/21/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 265.92 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 505249913 | 10/21/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 383.53 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 505249914 | 10/21/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 177.58 | PO | 20230573 |

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| 6169 | Hiland Dairy Foods Company | V | 505249915 | 10/21/2022 | 11/03/2022 | 6031930 | Paper Check | 11/03/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 148.29 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 505432038 | 10/24/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 586.13 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 505432039 | 10/24/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 483.84 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 505432040 | 10/24/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 330.43 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 505432041 | 10/24/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 504.30 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 505432042 | 10/24/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 526.71 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 505432043 | 10/24/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 327.28 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 505432045 | 10/24/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 511.37 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 505576851 | 10/25/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 311.94 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 505576852 | 10/25/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 313.53 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 505576853 | 10/25/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 487.38 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 505576860 | 10/25/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 405.21 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 505576862 | 10/25/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 161.50 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 505576863 | 10/25/2022 | 11/11/2022 | 6032033 | Paper Check | 11/11/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 197.84 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0541101229000485 | 11/01/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 403.99 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541101229000486 | 11/01/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 590.37 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541101229000487 | 11/01/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 608.65 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541101229000488 | 11/01/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 533.77 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541101229000489 | 11/01/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 260.78 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541101229000490 | 11/01/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 281.26 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541101229000491 | 11/01/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 412.26 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541102229001564 | 11/02/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 250.58 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541102229001565 | 11/02/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 429.55 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541102229001566 | 11/02/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 161.45 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541102229001567 | 11/02/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 296.60 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 054110322003347 | 11/03/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 296.60 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541103229003341 | 11/03/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 289.16 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541103229003342 | 11/03/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 675.02 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541103229003343 | 11/01/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 286.47 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541103229003344 | 11/03/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 460.60 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541103229003345 | 11/03/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 306.80 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541103229003346 | 11/03/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 294.18 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541103229003348 | 11/03/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 122.72 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541104229004715 | 11/04/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 253.73 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541104229004716 | 11/04/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 384.53 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541104229004718 | 11/04/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 470.11 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0541104229004719 | 11/04/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 185.52 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541104229004720 | 11/04/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 296.60 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 501845129 | 09/20/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 502.72 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 501845130 | 09/20/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 236.81 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 501845132 | 09/20/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 47.25 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 501845133 | 09/20/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 242.13 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 501845134 | 09/20/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 221.47 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 505576861 | 10/25/2022 | 11/15/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 368.19 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 505711115 | 10/26/2022 | 11/15/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 603.05 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 505711116 | 10/26/2022 | 11/15/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 510.67 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 505711117 | 10/26/2022 | 11/15/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 509.91 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 505711119 | 10/26/2022 | 11/15/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 403.99 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 505711120 | 10/26/2022 | 11/15/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 214.76 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 505711121 | 10/26/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 383.50 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 505846913 | 10/27/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 235.24 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 505846914 | 10/27/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 451.97 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 505846915 | 10/27/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 444.89 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 505846918 | 10/27/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 238.39 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 505846919 | 10/27/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 409.10 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 505846920 | 10/27/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 273.51 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 505846921 | 10/27/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 286.35 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 505989184 | 10/28/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 627.39 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 505989187 | 10/28/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 535.35 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 505989188 | 10/28/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 395.74 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 505989189 | 10/28/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 330.43 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 505989190 | 10/28/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 269.07 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 505989191 | 10/28/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 439.78 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 505989192 | 10/28/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 336.52 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 505989193 | 10/28/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 383.50 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 506170722 | 10/31/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 357.96 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 506170723 | 10/31/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 429.55 | PO | 20230532 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 506170726 | 10/31/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 255.70 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 506170727 | 10/31/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 506170728 | 10/31/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 213.54 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 506170729 | 10/31/2022 | 11/16/2022 | 6032227 | Paper Check | 11/17/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 240.33 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0541109229009567 | 11/09/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 511.37 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541109229009568 | 11/09/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 661.25 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541109229009569 | 11/09/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 318.72 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541109229009570 | 11/09/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 367.13 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541109229009571 | 11/09/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 393.76 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541109229009572 | 11/09/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 311.94 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541109229009573 | 11/09/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 272.97 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541110220120674 | 11/10/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 466.91 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0541110229010778 | 11/10/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 296.60 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541110229010779 | 11/10/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 392.20 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541110229010780 | 11/10/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 378.42 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541110229010781 | 11/10/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 381.58 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541110229010782 | 11/10/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 231.80 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541111229012523 | 11/11/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 306.80 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541111229012524 | 11/11/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 593.18 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541111229012525 | 11/11/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 425.55 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541111229012526 | 11/11/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 518.06 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541111229012527 | 11/11/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 327.28 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541111229012528 | 11/11/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 252.89 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541111229012529 | 11/11/2022 | 11/29/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 311.94 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541111229012530 | 11/11/2022 | 11/30/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 373.30 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541114229014059 | 11/14/2022 | 11/30/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 414.21 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541114229014060 | 11/14/2022 | 11/30/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 475.57 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541114229014061 | 11/14/2022 | 11/30/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 488.58 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0541114229014062 | 11/14/2022 | 11/30/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 378.42 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541114229014063 | 11/14/2022 | 11/30/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 381.58 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541114229014064 | 11/14/2022 | 11/30/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 302.15 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541114229014065 | 11/14/2022 | 11/30/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 466.91 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0541115229016517 | 11/15/2022 | 12/01/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 365.86 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541115229016520 | 11/15/2022 | 12/01/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 488.58 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541115229016521 | 11/15/2022 | 12/01/2022 | 6032392 | Paper Check | 12/01/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 347.74 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541115229016518 | 11/15/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 635.67 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541115229016519 | 11/15/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 403.12 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541115229016522 | 11/15/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 311.94 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541115229016523 | 11/15/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 450.00 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541128229027365 | 11/28/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 23.03 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541128229027367 | 11/28/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 509.88 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541128229027368 | 11/28/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 514.53 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541128229027370 | 11/28/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 344.59 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541128229027371 | 11/28/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 209.65 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541128229027372 | 11/28/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 335.56 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 054112822907366 | 11/28/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 521.56 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541129229028505 | 11/29/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 327.28 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541129229028506 | 11/29/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 552.27 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541129229028507 | 11/29/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 552.30 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0541129229028508 | 11/29/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 235.24 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541129229028509 | 11/29/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 496.03 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541129229028510 | 11/29/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 161.50 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541129229029996 | 11/29/2022 | 12/07/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 485.80 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541130229030266 | 11/30/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 497.61 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541130229030267 | 11/30/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 726.16 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541130229030268 | 11/30/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 387.50 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541130229030269 | 11/30/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 461.43 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541130229030270 | 11/30/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 291.46 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541130229030271 | 11/30/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 230.12 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541130229030272 | 11/30/2022 | 12/08/2022 | 6032449 | Paper Check | 12/09/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 299.75 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541116229018206 | 11/16/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 189.22 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541116229018207 | 11/16/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 484.10 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541116229018208 | 11/16/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 273.82 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0541116229018210 | 11/16/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 271.01 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541116229018211 | 11/16/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 226.10 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541117229019385 | 11/17/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 243.14 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541117229019386 | 11/17/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 521.56 | PO | 20230625 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 0541117229019387 | 11/17/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 445.28 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541117229019388 | 11/17/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 514.53 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541117229019389 | 11/17/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 409.10 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541117229019390 | 11/17/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 276.12 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541117229019391 | 11/17/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 450.00 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541118229021077 | 11/18/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 296.60 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541118229021078 | 11/18/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 536.93 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541118229021079 | 11/18/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 388.65 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0541118229021080 | 11/18/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 184.08 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541118229021081 | 11/18/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 306.80 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541118229021082 | 11/18/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 300.01 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541118229021083 | 11/18/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 175.45 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 054116229018209 | 11/16/2022 | 12/15/2022 | 6032646 | Paper Check | 12/15/2022 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 409.10 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0191205229038488 | 12/05/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 352.85 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0191205229038490 | 12/05/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 266.20 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541128229027369 | 12/03/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 291.46 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541129229028511 | 12/03/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 269.07 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0541201229031970 | 12/01/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 342.62 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541201229031971 | 12/01/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 552.27 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541201229031973 | 12/01/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 92.04 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541201229031974 | 12/01/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 434.67 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541201229031975 | 12/01/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 193.75 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541201229031976 | 12/01/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 354.43 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0541202229033856 | 12/02/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 460.94 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541202229033857 | 12/02/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 388.64 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541202229033858 | 12/02/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 451.66 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541202229033859 | 12/02/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 446.47 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541202229033860 | 12/02/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 291.46 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541202229033861 | 12/02/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 207.71 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541202229033862 | 12/02/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 450.00 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 05412022298033860 | 12/02/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 291.46 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541205229035514 | 12/05/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 327.28 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541205229035515 | 12/05/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 530.12 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541205229035516 | 12/05/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 153.40 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541205229035517 | 12/05/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 90.55 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541205229036344 | 12/05/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 471.69 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0541205229036345 | 12/05/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 184.08 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541206229037268 | 12/06/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 522.30 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541206229037269 | 12/06/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 480.68 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541206229037270 | 12/06/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 387.50 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541206229037271 | 12/06/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 492.49 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541206229037272 | 12/06/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 357.97 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541206229037273 | 12/06/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 207.71 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541206229037274 | 12/06/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 488.96 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541207229039512 | 12/07/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 250.58 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541207229039513 | 12/07/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 530.12 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541207229039514 | 12/07/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 322.14 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0541207229039515 | 12/07/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 336.45 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541207229039516 | 12/07/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 304.50 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541207229039517 | 12/07/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 161.50 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541207229039518 | 12/07/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 327.28 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0541208**0040742 | 12/08/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 509.88 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541208229040740 | 12/08/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 497.61 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541208229040741 | 12/08/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 649.43 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541208229040743 | 12/08/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 443.46 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541208229040744 | 12/08/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 345.77 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541208229040745 | 12/08/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 223.42 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541208229040746 | 12/08/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 361.11 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541209229042391 | 12/09/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 298.17 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541209229042392 | 12/09/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 530.12 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541209229042394 | 12/09/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 276.12 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541209229042395 | 12/09/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 365.86 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541209229042396 | 12/09/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 253.72 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541209229042397 | 12/09/2022 | 01/06/2023 | 6032806 | Paper Check | 01/06/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 342.62 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 499291543 | 01/19/2023 | 01/19/2023 | 6032989 | Paper Check | 01/19/2023 | Issued | Milk | 240-35-106-99-SM- | 393.76 | Check | 292690 |
| 6169 | Hiland Dairy Foods Company | V | 500360312 | 01/19/2023 | 01/19/2023 | 6032989 | Paper Check | 01/19/2023 | Issued | Milk | 240-35-041-99-SM- | 376.45 | Check | 292690 |
| 6169 | Hiland Dairy Foods Company | V | 0541212229044018 | 12/12/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 383.50 | PO | 20230559 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 0541212229044019 | 12/12/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 470.46 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541212229044021 | 12/12/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 506.25 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541212229044022 | 12/12/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 253.73 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541212229044023 | 12/12/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 296.25 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541212229044024 | 12/12/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 281.26 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541212229044025 | 12/12/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 458.28 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 054121229044020 | 12/12/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 483.84 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541213229045815 | 12/13/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 311.94 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541213229045816 | 12/13/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 444.89 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0541213229045817 | 12/13/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 357.96 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541213229045818 | 12/13/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0541213229045819 | 12/13/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 193.75 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0541213229045820 | 12/13/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 148.29 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0541214229047754 | 12/14/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 427.22 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0541214229047755 | 12/14/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 882.98 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0541214229047756 | 12/14/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 306.75 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0541214229047757 | 12/14/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 490.91 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0541214229047758 | 12/14/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 177.03 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0541214229047759 | 12/14/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 105.80 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0541214229047760 | 12/14/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 238.39 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0541215229049083 | 12/15/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 149.87 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0541215229049084 | 12/15/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 76.70 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0541215229049085 | 12/15/2022 | 01/19/2023 | 6032990 | Paper Check | 01/19/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 80.75 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540102230121501 | 01/02/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 257.91 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540102239059046 | 01/02/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 374.87 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0540102239059047 | 01/02/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 506.25 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0540102239059048 | 01/02/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 538.53 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540102239059049 | 01/02/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 496.03 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540103239060375 | 01/03/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 357.96 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540103239060377 | 01/03/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 675.02 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0540103239060378 | 01/03/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 509.88 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540103239060380 | 01/03/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 529.87 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0540103239060383 | 01/03/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 368.19 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540103239060384 | 01/03/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 473.62 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 054010323906376 | 01/03/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 558.97 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 05401052390162878 | 01/05/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 235.24 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540105239062875 | 01/05/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 327.28 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0540105239062877 | 01/05/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 276.15 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540105239062879 | 01/05/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 260.81 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540105239062880 | 01/05/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 181.24 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540105239062881 | 01/05/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 235.24 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540106239064410 | 01/06/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 479.33 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540106239064411 | 01/06/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 549.94 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0540106239064412 | 01/06/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 439.65 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540106239064413 | 01/06/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 516.11 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0540106239064416 | 01/06/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 271.01 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540106239064417 | 01/06/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 384.73 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540109239065926 | 01/09/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 388.64 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0540109239065928 | 01/09/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 398.84 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540109239065929 | 01/09/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 357.96 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540109239065930 | 01/09/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 496.03 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540109239065931 | 01/09/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 213.59 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540110239067636 | 01/10/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 681.69 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540110239067637 | 01/10/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 672.66 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0540110239067638 | 01/10/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 488.07 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540110239067641 | 01/10/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 345.77 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540110239067642 | 01/10/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 504.30 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540111239069875 | 01/11/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 269.44 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0540111239069876 | 01/11/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MPE HILAND DAIRY | 240-35-109-99-SM- | 506.25 | PO | 20230532 |
| 6169 | Hiland Dairy Foods Company | V | 0540111239069877 | 01/11/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 383.50 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540111239069878 | 01/11/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 327.28 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540111239069879 | 01/11/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 306.80 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540111239069880 | 01/11/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 283.88 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540111239069881 | 01/11/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 339.09 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540112239071522 | 01/12/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 534.38 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540112239071524 | 01/12/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 504.20 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540112239071525 | 01/12/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 504.30 | PO | 20230614 |

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| 6169 | Hiland Dairy Foods Company | V | 0540112239071527 | 01/12/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 242.29 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 10239067639 | 01/10/2023 | 01/25/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 531.45 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 3113770CM | 01/12/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | CREDIT FOR | 240-35-102-99-SM- | -237.33 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 3113770CM | 01/12/2023 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | CREDIT FOR | 240-35-105-99-SM- | -75.20 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 504354654 | 10/13/2022 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 230.10 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 504499802 | 10/14/2022 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 536.90 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 504515724 | 09/16/2022 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 153.40 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 505711118 | 10/26/2022 | 01/26/2023 | 6033258 | Paper Check | 01/27/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 490.91 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0540102239059051 | 01/07/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 311.56 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540103239060382 | 01/03/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 331.52 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540106239064414 | 01/06/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 345.77 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540106239064415 | 01/06/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 274.95 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540110239067640 | 01/10/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 323.37 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540112239071523 | 01/12/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 488.58 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0540112239071526 | 01/12/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 412.26 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540112239071528 | 01/12/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 534.98 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540113239073098 | 01/13/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 327.28 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0540113239073100 | 01/13/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 204.56 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540113239073101 | 01/13/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540113239073102 | 01/13/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 267.71 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540113239073103 | 01/13/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 281.26 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540117230121734 | 01/17/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 288.31 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540117239075621 | 01/17/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 427.22 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540117239075622 | 01/17/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 661.25 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0540117239075623 | 01/17/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 545.21 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0540117239075624 | 01/17/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 378.42 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540117239075625 | 01/17/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 263.99 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540117239075626 | 01/17/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 330.43 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540117239075627 | 01/17/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 384.73 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540118230121749 | 01/18/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 569.21 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540118239077278 | 01/18/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 265.92 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0540118239077280 | 01/18/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 291.49 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540118239077281 | 01/18/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 329.22 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540118239077282 | 01/18/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 288.31 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540119239078871 | 01/19/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 473.24 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540119239078872 | 01/19/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | WES HILAND DAIRY | 240-35-105-99-SM- | 649.43 | PO | 20230625 |
| 6169 | Hiland Dairy Foods Company | V | 0540119239078873 | 01/19/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 518.06 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540119239078874 | 01/21/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MI HILAND DAIRY | 240-35-061-99-SM- | 504.30 | PO | 20230614 |
| 6169 | Hiland Dairy Foods Company | V | 0540119239078875 | 01/19/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 311.56 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540119239078876 | 01/19/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 291.46 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540119239078877 | 01/19/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 429.52 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 05401202390800564 | 01/20/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 180.93 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540120239080560 | 01/20/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 327.28 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0540120239080562 | 01/20/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 291.49 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540120239080563 | 01/20/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 434.67 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540120239080565 | 01/20/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 281.26 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540123239081648 | 01/23/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 488.44 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540123239081649 | 01/23/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 649.43 | PO | 20233880 |
| 6169 | Hiland Dairy Foods Company | V | 0540123239081650 | 01/23/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 464.96 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540123239081652 | 01/23/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 311.56 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540123239081653 | 01/23/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 299.75 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 054103239060381 | 01/03/2023 | 02/08/2023 | 6033583 | Paper Check | 02/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 414.21 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540105239062876 | 02/09/2023 | 02/09/2023 | 6033711 | Paper Check | 02/16/2023 | Issued | Milk | 240-35-109-99-SM- | 327.28 | Check | 298364 |
| 6169 | Hiland Dairy Foods Company | V | 0540109239065927 | 02/09/2023 | 02/09/2023 | 6033711 | Paper Check | 02/16/2023 | Issued | Milk | 240-35-109-99-SM- | 461.81 | Check | 298364 |
| 6169 | Hiland Dairy Foods Company | V | 0540113239073099 | 02/09/2023 | 02/09/2023 | 6033711 | Paper Check | 02/16/2023 | Issued | Milk | 240-35-109-99-SM- | 506.25 | Check | 298364 |
| 6169 | Hiland Dairy Foods Company | V | 05401182390772979 | 02/09/2023 | 02/09/2023 | 6033711 | Paper Check | 02/16/2023 | Issued | Milk | 240-35-109-99-SM- | 514.78 | Check | 298364 |
| 6169 | Hiland Dairy Foods Company | V | 0540120239080561 | 02/09/2023 | 02/09/2023 | 6033711 | Paper Check | 02/16/2023 | Issued | Milk | 240-35-109-99-SM- | 506.25 | Check | 298364 |
| 6169 | Hiland Dairy Foods Company | V | 0540123239081651 | 02/09/2023 | 02/09/2023 | 6033711 | Paper Check | 02/16/2023 | Issued | Milk | 240-35-061-99-SM- | 488.58 | Check | 298364 |
| 6169 | Hiland Dairy Foods Company | V | 0540109239065932 | 01/14/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 327.28 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540123239081654 | 01/23/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 476.77 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540124239083869 | 01/24/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | BBE HILAND DAIRY | 240-35-104-99-SM- | 366.24 | PO | 20230677 |
| 6169 | Hiland Dairy Foods Company | V | 0540124239083870 | 01/24/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 506.25 | PO | 20233874 |
| 6169 | Hiland Dairy Foods Company | V | 0540124239083871 | 01/24/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 448.58 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540124239083872 | 01/24/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 265.92 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540124239083874 | 01/24/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 200.66 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540124239083875 | 01/24/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 281.26 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540125239085593 | 01/25/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 365.86 | PO | 20230559 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 0540125239085594 | 01/25/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 618.75 | PO | 20233880 |
| 6169 | Hiland Dairy Foods Company | V | 0540125239085595 | 01/25/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 429.52 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540125239085596 | 01/25/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 503.92 | PO | 20233901 |
| 6169 | Hiland Dairy Foods Company | V | 0540125239085597 | 01/25/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 378.42 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540125239085598 | 01/25/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 245.50 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540125239085599 | 01/25/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 303.65 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540125239085600 | 01/25/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 322.14 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540126239087273 | 01/26/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | BBE Hiland | 240-35-104-99-SM- | 265.92 | PO | 20233892 |
| 6169 | Hiland Dairy Foods Company | V | 0540126239087274 | 01/26/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 506.25 | PO | 20233874 |
| 6169 | Hiland Dairy Foods Company | V | 0540126239087275 | 01/26/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 230.10 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540126239087276 | 01/26/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 276.12 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540126239087277 | 01/26/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 276.12 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540126239087278 | 01/26/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 173.50 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540126239087579 | 01/26/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 265.92 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540127239088928 | 01/27/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 482.27 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540127239088929 | 01/27/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 623.86 | PO | 20233880 |
| 6169 | Hiland Dairy Foods Company | V | 0540127239088930 | 01/27/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 488.58 | PO | 20233901 |
| 6169 | Hiland Dairy Foods Company | V | 0540127239088931 | 01/27/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 299.75 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540127239088932 | 01/27/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 253.73 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540127239088933 | 01/27/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 395.69 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540130239090467 | 01/30/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | BBE Hiland | 240-35-104-99-SM- | 388.64 | PO | 20233892 |
| 6169 | Hiland Dairy Foods Company | V | 0540130239090468 | 01/30/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 514.78 | PO | 20233874 |
| 6169 | Hiland Dairy Foods Company | V | 0540130239090469 | 01/30/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 214.76 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540130239090470 | 01/30/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 311.94 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540130239090471 | 01/30/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 434.67 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540130239090472 | 01/30/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 192.37 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540130239090473 | 01/30/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 281.26 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540131239091717 | 01/31/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 476.28 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540131239091718 | 01/31/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 562.50 | PO | 20233880 |
| 6169 | Hiland Dairy Foods Company | V | 0540131239091719 | 01/31/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 464.96 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540131239091720 | 01/31/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 501.14 | PO | 20233901 |
| 6169 | Hiland Dairy Foods Company | V | 0540131239091721 | 01/31/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 332.40 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540131239091722 | 01/31/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 284.41 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540131239091723 | 01/31/2023 | 02/23/2023 | 6033843 | Paper Check | 02/23/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 296.60 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540131239091724 | 01/31/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 453.97 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540201239093893 | 02/01/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBE Hiland | 240-35-104-99-SM- | 219.90 | PO | 20233892 |
| 6169 | Hiland Dairy Foods Company | V | 0540201239093895 | 02/01/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 273.82 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540201239093896 | 02/01/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 393.73 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540201239093897 | 02/01/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 054020123909868 | 02/01/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 150.25 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540202239095568 | 02/02/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 503.92 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540202239095569 | 02/02/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 531.82 | PO | 20233880 |
| 6169 | Hiland Dairy Foods Company | V | 0540202239095570 | 02/02/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 572.34 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540202239095571 | 02/02/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 558.97 | PO | 20233901 |
| 6169 | Hiland Dairy Foods Company | V | 0540202239095572 | 02/02/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 327.28 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540202239095573 | 02/02/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 30.68 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540202239095574 | 02/02/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 473.62 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540203239097200 | 02/03/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBE Hiland | 240-35-104-99-SM- | 296.60 | PO | 20233892 |
| 6169 | Hiland Dairy Foods Company | V | 0540203239097202 | 02/03/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 436.25 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540203239097204 | 02/03/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 365.86 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540203239097205 | 02/03/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 247.05 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540203239097206 | 02/03/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 311.94 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540206239098760 | 02/06/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 488.44 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540206239098762 | 02/06/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 578.19 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540206239098764 | 02/06/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 276.12 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540206239098765 | 02/06/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 299.75 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540206239098766 | 02/06/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 276.12 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540207239099939 | 02/07/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBE Hiland | 240-35-104-99-SM- | 284.41 | PO | 20233892 |
| 6169 | Hiland Dairy Foods Company | V | 0540207239099941 | 02/07/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 230.10 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540207239099942 | 02/07/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 327.28 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540207239099943 | 02/07/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 304.50 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540207239099944 | 02/07/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 189.22 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540207239099945 | 02/07/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 311.94 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540208239002144 | 02/08/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 445.60 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540208239002146 | 02/08/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 276.12 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540208239002148 | 02/08/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 311.56 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540208239002149 | 02/08/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 245.44 | PO | 20230689 |

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| 6169 | Hiland Dairy Foods Company | V | 0540208239002150 | 02/08/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 292.69 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540209239003697 | 02/09/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBE Hiland | 240-35-104-99-SM- | 281.26 | PO | 20233892 |
| 6169 | Hiland Dairy Foods Company | V | 0540209239003699 | 02/09/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 289.16 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540209239003700 | 02/09/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 374.87 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540209239003701 | 02/09/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540209239003702 | 02/09/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 219.52 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540209239003703 | 02/09/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 311.94 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540210239005464 | 02/10/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 322.17 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540210239005466 | 02/10/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 327.28 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540210239005467 | 02/10/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 357.97 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540210239005468 | 02/10/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | NSE Hiland Dairy | 240-35-107-99-SM- | 291.49 | PO | 20233898 |
| 6169 | Hiland Dairy Foods Company | V | 0540210239005469 | 02/10/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 373.30 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540213239006868 | 02/13/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBE Hiland | 240-35-104-99-SM- | 323.75 | PO | 20233892 |
| 6169 | Hiland Dairy Foods Company | V | 0540213239006870 | 02/13/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 277.35 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540213239006871 | 02/13/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 92.04 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540213239006872 | 02/13/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 434.67 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540213239006873 | 02/13/2023 | 03/08/2023 | 6034184 | Paper Check | 03/09/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 231.71 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540208239002145 | 02/08/2023 | 03/10/2023 | 6034266 | Paper Check | 03/10/2023 | Issued | WES PO 20233880 | 240-35-105-99-SM- | 562.50 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0540213239006874 | 02/13/2023 | 03/10/2023 | 6034266 | Paper Check | 03/10/2023 | Issued | EES - PO 20230507 | 240-35-108-99-SM- | 327.28 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0540215239010339 | 02/15/2023 | 03/22/2023 | 6034360 | Paper Check | 03/23/2023 | Issued | BBE Hiland | 240-35-104-99-SM- | 281.26 | PO | 20233892 |
| 6169 | Hiland Dairy Foods Company | V | 0540217239013244 | 02/17/2023 | 03/22/2023 | 6034360 | Paper Check | 03/23/2023 | Issued | BBE | 240-35-104-99-SM- | 311.94 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0540222239017403 | 02/22/2023 | 02/22/2023 | 6034360 | Paper Check | 03/23/2023 | Issued | BBE | 240-35-104-99-SM- | 282.83 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0540224230122304 | 02/24/2023 | 03/22/2023 | 6034360 | Paper Check | 03/23/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 51.16 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540214239008128 | 02/14/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 404.83 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540214239008130 | 02/14/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MES HILAND DAIRY | 240-35-102-99-SM- | 507.45 | PO | 20230668 |
| 6169 | Hiland Dairy Foods Company | V | 0540214239008132 | 02/14/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 257.63 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540214239008133 | 02/14/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | NSE Hiland Dairy | 240-35-107-99-SM- | 245.44 | PO | 20233898 |
| 6169 | Hiland Dairy Foods Company | V | 0540214239008134 | 02/14/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 396.92 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540215239010341 | 02/15/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 311.94 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540215239010342 | 02/15/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 434.67 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540215239010343 | 02/15/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 272.62 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540216239011826 | 02/16/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 357.96 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540216239011827 | 02/16/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | NSE HILAND DAIRY | 240-35-107-99-SM- | 122.72 | PO | 20230689 |
| 6169 | Hiland Dairy Foods Company | V | 0540216239011828 | 02/16/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 412.26 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540217239013245 | 02/17/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 466.93 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540217239013246 | 02/17/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 235.24 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540217239013247 | 02/17/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 184.08 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540217239013249 | 02/17/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | EES HILAND DAIRY | 240-35-108-99-SM- | 92.04 | PO | 20230507 |
| 6169 | Hiland Dairy Foods Company | V | 0540221239015653 | 02/21/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 265.92 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540221239015654 | 02/21/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 261.52 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540221239015656 | 02/21/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MES Hiland Dairy | 240-35-102-99-SM- | 434.28 | PO | 20234755 |
| 6169 | Hiland Dairy Foods Company | V | 0540221239015658 | 02/21/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 228.52 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540221239015659 | 02/21/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | NSE Hiland Dairy | 240-35-107-99-SM- | 207.71 | PO | 20233898 |
| 6169 | Hiland Dairy Foods Company | V | 0540221239015660 | 02/21/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | JLL HILAND DAIRY | 240-35-103-99-SM- | 306.80 | PO | 20230684 |
| 6169 | Hiland Dairy Foods Company | V | 0540222239017405 | 02/22/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 138.06 | PO | 20230573 |
| 6169 | Hiland Dairy Foods Company | V | 0540223239019081 | 02/23/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MES Hiland Dairy | 240-35-102-99-SM- | 311.94 | PO | 20234755 |
| 6169 | Hiland Dairy Foods Company | V | 0540223239019083 | 02/23/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 257.25 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540223239019084 | 02/23/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 342.63 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540223239019085 | 02/23/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | NSE Hiland Dairy | 240-35-107-99-SM- | 272.97 | PO | 20233898 |
| 6169 | Hiland Dairy Foods Company | V | 0540224239020793 | 02/24/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BBE Kitchen | 240-35-104-99-SM- | 354.43 | PO | 20234814 |
| 6169 | Hiland Dairy Foods Company | V | 0540224239020794 | 02/24/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 475.57 | PO | 20234810 |
| 6169 | Hiland Dairy Foods Company | V | 0540224239020795 | 02/24/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 418.97 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540224239020796 | 02/24/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | SES HILAND DAIRY | 240-35-106-99-SM- | 357.96 | PO | 20230670 |
| 6169 | Hiland Dairy Foods Company | V | 0540224239020797 | 02/24/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 434.67 | PO | 20230618 |
| 6169 | Hiland Dairy Foods Company | V | 0540224239020798 | 02/24/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 206.13 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540227230122325 | 02/27/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 214.76 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540227239022455 | 02/27/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 398.52 | PO | 20234815 |
| 6169 | Hiland Dairy Foods Company | V | 0540227239022456 | 02/27/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 593.18 | PO | 20234818 |
| 6169 | Hiland Dairy Foods Company | V | 0540227239022457 | 02/27/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MES Hiland Dairy | 240-35-102-99-SM- | 434.66 | PO | 20234755 |
| 6169 | Hiland Dairy Foods Company | V | 0540227239022458 | 02/27/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 441.36 | PO | 20234809 |
| 6169 | Hiland Dairy Foods Company | V | 0540227239022459 | 02/27/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 272.59 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540227239022460 | 02/27/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | NSE Hiland Dairy | 240-35-107-99-SM- | 122.72 | PO | 20233898 |
| 6169 | Hiland Dairy Foods Company | V | 0540227239022461 | 02/27/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 334.33 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540228239023910 | 02/28/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BBE Kitchen | 240-35-104-99-SM- | 400.45 | PO | 20234814 |
| 6169 | Hiland Dairy Foods Company | V | 0540228239023911 | 02/28/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 475.57 | PO | 20234810 |
| 6169 | Hiland Dairy Foods Company | V | 0540228239023912 | 02/28/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | SES Hiland Dairy | 240-35-106-99-SM- | 357.96 | PO | 20234817 |
| 6169 | Hiland Dairy Foods Company | V | 0540228239023913 | 02/28/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BI HILAND DAIRY | 240-35-062-99-SM- | 245.44 | PO | 20230618 |

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| 6169 | Hiland Dairy Foods Company | V | 0540228239023914 | 02/28/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 247.05 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540228239023915 | 02/28/2023 | 03/20/2023 | 6034404 | Paper Check | 03/23/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 282.83 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540301239026142 | 03/01/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 343.47 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540301239026144 | 03/01/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MES Hiland Dairy | 240-35-102-99-SM- | 497.59 | PO | 20234755 |
| 6169 | Hiland Dairy Foods Company | V | 0540301239026145 | 03/01/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 470.46 | PO | 20234809 |
| 6169 | Hiland Dairy Foods Company | V | 0540301239026146 | 03/01/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 383.53 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540301239026147 | 03/01/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | NSE Hiland Dairy | 240-35-107-99-SM- | 308.41 | PO | 20233898 |
| 6169 | Hiland Dairy Foods Company | V | 0540301239026148 | 03/01/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 276.12 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540302239027230 | 03/02/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BBE Kitchen | 240-35-104-99-SM- | 224.99 | PO | 20234814 |
| 6169 | Hiland Dairy Foods Company | V | 0540302239027231 | 03/02/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 475.57 | PO | 20234810 |
| 6169 | Hiland Dairy Foods Company | V | 0540302239027232 | 03/02/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 508.36 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540302239027233 | 03/02/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | SES Hiland Dairy | 240-35-106-99-SM- | 214.76 | PO | 20234817 |
| 6169 | Hiland Dairy Foods Company | V | 0540302239027234 | 03/04/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BI Hiland Dairy | 240-35-062-99-SM- | 368.16 | PO | 20234811 |
| 6169 | Hiland Dairy Foods Company | V | 0540302239027235 | 03/02/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 214.76 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540302239027236 | 03/02/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 281.26 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540303239029465 | 03/03/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 693.64 | PO | 20234815 |
| 6169 | Hiland Dairy Foods Company | V | 0540303239029466 | 03/03/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 593.18 | PO | 20234818 |
| 6169 | Hiland Dairy Foods Company | V | 0540303239029467 | 03/03/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MES Hiland Dairy | 240-35-102-99-SM- | 436.23 | PO | 20234755 |
| 6169 | Hiland Dairy Foods Company | V | 0540303239029468 | 03/03/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 460.23 | PO | 20234809 |
| 6169 | Hiland Dairy Foods Company | V | 0540303239029469 | 03/03/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 298.17 | PO | 20230579 |
| 6169 | Hiland Dairy Foods Company | V | 0540303239029470 | 03/03/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 276.15 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540303239029471 | 03/03/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | NSE Hiland Dairy | 240-35-107-99-SM- | 269.07 | PO | 20233898 |
| 6169 | Hiland Dairy Foods Company | V | 0540303239029472 | 03/03/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 323.37 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540306239031077 | 03/06/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BBE Kitchen | 240-35-104-99-SM- | 311.96 | PO | 20234814 |
| 6169 | Hiland Dairy Foods Company | V | 0540306239031078 | 03/06/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 475.57 | PO | 20234810 |
| 6169 | Hiland Dairy Foods Company | V | 0540306239031079 | 03/06/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 431.66 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540306239031080 | 03/06/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | SES Hiland Dairy | 240-35-106-99-SM- | 260.78 | PO | 20234817 |
| 6169 | Hiland Dairy Foods Company | V | 0540306239031081 | 03/06/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BI Hiland Dairy | 240-35-062-99-SM- | 323.37 | PO | 20234811 |
| 6169 | Hiland Dairy Foods Company | V | 0540306239031082 | 03/06/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 211.26 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540306239031083 | 03/06/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 357.96 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540307239032372 | 03/07/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 597.94 | PO | 20234815 |
| 6169 | Hiland Dairy Foods Company | V | 0540307239032373 | 03/07/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 623.86 | PO | 20234818 |
| 6169 | Hiland Dairy Foods Company | V | 0540307239032374 | 03/07/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MES Hiland Dairy | 240-35-102-99-SM- | 533.40 | PO | 20234755 |
| 6169 | Hiland Dairy Foods Company | V | 0540307239032375 | 03/07/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 531.82 | PO | 20234809 |
| 6169 | Hiland Dairy Foods Company | V | 0540307239032376 | 03/07/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 287.95 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540307239032377 | 03/07/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | NSE Hiland Dairy | 240-35-107-99-SM- | 242.29 | PO | 20233898 |
| 6169 | Hiland Dairy Foods Company | V | 0540307239032378 | 03/07/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 470.46 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540308239034676 | 03/08/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BBE Kitchen | 240-35-104-99-SM- | 311.94 | PO | 20234814 |
| 6169 | Hiland Dairy Foods Company | V | 0540308239034677 | 03/08/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 414.21 | PO | 20234810 |
| 6169 | Hiland Dairy Foods Company | V | 0540308239034678 | 03/08/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | SES Hiland Dairy | 240-35-106-99-SM- | 214.76 | PO | 20234817 |
| 6169 | Hiland Dairy Foods Company | V | 0540308239034679 | 03/08/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BI Hiland Dairy | 240-35-062-99-SM- | 292.69 | PO | 20234811 |
| 6169 | Hiland Dairy Foods Company | V | 0540308239034680 | 03/08/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 249.00 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540308239034681 | 03/08/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 267.49 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540309230122477 | 03/09/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | CREDIT WES | 240-35-105-99-SM- | -30.68 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0540309239036284 | 03/09/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 189.22 | PO | 20234815 |
| 6169 | Hiland Dairy Foods Company | V | 0540309239036285 | 03/09/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 623.86 | PO | 20234818 |
| 6169 | Hiland Dairy Foods Company | V | 0540309239036287 | 03/09/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 543.63 | PO | 20234809 |
| 6169 | Hiland Dairy Foods Company | V | 0540309239036288 | 03/09/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 313.51 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540309239036289 | 03/09/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 199.45 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540309239036290 | 03/09/2023 | 03/29/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | NSE Kitchen | 240-35-107-99-SM- | 214.76 | PO | 20234807 |
| 6169 | Hiland Dairy Foods Company | V | 0540310239037805 | 03/10/2023 | 03/30/2023 | 6034563 | Paper Check | 03/30/2023 | Issued | BI Hiland Dairy | 240-35-062-99-SM- | 409.10 | PO | 20234811 |
| 6169 | Hiland Dairy Foods Company | V | 0540201239093894 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-109-99-SM- | 531.82 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540203239097201 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-109-99-SM- | 475.57 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540206239098763 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-061-99-SM- | 502.72 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540207239099940 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-109-99-SM- | 475.57 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540208239002147 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-061-99-SM- | 518.06 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540209239003698 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-109-99-SM- | 475.57 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540210239005463 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-105-99-SM- | 588.07 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540210239005465 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-061-99-SM- | 315.46 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540213239006869 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-109-99-SM- | 414.21 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540214239008129 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-105-99-SM- | 649.43 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540214239008813 1 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-061-99-SM- | 366.24 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540215239010340 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-109-99-SM- | 76.73 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540215239010344 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-108-99-SM- | 265.92 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540216239011822 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-002-99-SM- | 662.83 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540216239011823 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-105-99-SM- | 593.18 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540216239011825 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-061-99-SM- | 366.24 | Check | 304139 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 0540217239013248 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-042-99-SM- | 272.62 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540221239015655 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-105-99-SM- | 598.29 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540221239015657 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-061-99-SM- | 442.94 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540222239017404 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-109-99-SM- | 475.57 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540222239017406 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-108-99-SM- | 311.94 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540223230122289 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-002-99-SM- | 195.89 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540223239019080 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-105-99-SM- | 623.86 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540223239019082 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-061-99-SM- | 418.42 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 0540223239019086 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-103-99-SM- | 381.58 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 50540216239011824 | 03/23/2023 | 03/23/2023 | 6034564 | Paper Check | 03/30/2023 | Issued | milk | 240-35-102-99-SM- | 497.59 | Check | 304139 |
| 6169 | Hiland Dairy Foods Company | V | 04062023 | 04/06/2023 | 04/11/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 89.00 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540309239036286 | 03/09/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 472.04 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540309239036291 | 03/09/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 306.80 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540310239037802 | 03/10/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBE Kitchen | 240-35-104-99-SM- | 369.77 | PO | 20234814 |
| 6169 | Hiland Dairy Foods Company | V | 0540310239037803 | 03/10/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MPE Hiland Dairy | 240-35-109-99-SM- | 475.57 | PO | 20234810 |
| 6169 | Hiland Dairy Foods Company | V | 0540310239037804 | 03/10/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 447.00 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540310239037806 | 03/10/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 224.99 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540310239037807 | 03/10/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 149.87 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540320230122647 | 03/20/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 377.19 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540320239043959 | 03/20/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 469.97 | PO | 20234815 |
| 6169 | Hiland Dairy Foods Company | V | 0540320239043960 | 03/20/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 695.45 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540320239043961 | 03/20/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 409.07 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540320239043962 | 03/20/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 487.38 | PO | 20234809 |
| 6169 | Hiland Dairy Foods Company | V | 0540320239043963 | 03/20/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 299.75 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540320239043964 | 03/20/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | NSE Kitchen | 240-35-107-99-SM- | 308.41 | PO | 20234807 |
| 6169 | Hiland Dairy Foods Company | V | 0540320239043965 | 03/20/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 133.33 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540321239045690 | 03/21/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBE Kitchen | 240-35-104-99-SM- | 414.21 | PO | 20234814 |
| 6169 | Hiland Dairy Foods Company | V | 0540321239045691 | 03/21/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540321239045692 | 03/21/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 322.14 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540321239045693 | 03/21/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | SES Hiland Dairy | 240-35-106-99-SM- | 383.53 | PO | 20234817 |
| 6169 | Hiland Dairy Foods Company | V | 0540321239045694 | 03/21/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BI Hiland Dairy | 240-35-062-99-SM- | 338.71 | PO | 20234811 |
| 6169 | Hiland Dairy Foods Company | V | 0540321239045695 | 03/21/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 178.97 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540321239045696 | 03/21/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 209.65 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540322239047457 | 03/22/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 420.17 | PO | 20234815 |
| 6169 | Hiland Dairy Foods Company | V | 0540322239047458 | 03/22/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 593.18 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540322239047459 | 03/22/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MES Hiland Dairy | 240-35-102-99-SM- | 153.40 | PO | 20234755 |
| 6169 | Hiland Dairy Foods Company | V | 0540322239047460 | 03/22/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MI Hiland Dairy | 240-35-061-99-SM- | 502.72 | PO | 20234809 |
| 6169 | Hiland Dairy Foods Company | V | 0540322239047461 | 03/22/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 342.62 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540322239047462 | 03/22/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 301.72 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540322239047463 | 03/22/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | NSE Kitchen | 240-35-107-99-SM- | 238.39 | PO | 20234807 |
| 6169 | Hiland Dairy Foods Company | V | 0540322239047464 | 03/22/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 322.14 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540323239048729 | 03/23/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 249.00 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540323239048730 | 03/23/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540323239048731 | 03/23/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 168.74 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540323239048733 | 03/23/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 409.10 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540323239048734 | 03/23/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 219.90 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540323239048735 | 03/23/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 363.05 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540324239051071 | 03/24/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 475.22 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540324239051072 | 03/24/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 593.18 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540324239051073 | 03/24/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 656.12 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540324239051074 | 03/24/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 488.96 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540324239051075 | 03/24/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 306.80 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540324239051076 | 03/24/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | NSE Kitchen | 240-35-107-99-SM- | 294.64 | PO | 20234807 |
| 6169 | Hiland Dairy Foods Company | V | 0540324239051077 | 03/24/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | JLL Hiland Dairy | 240-35-103-99-SM- | 403.98 | PO | 20234758 |
| 6169 | Hiland Dairy Foods Company | V | 0540327239052726 | 03/27/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 317.41 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540327239052727 | 03/27/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540327239052728 | 03/27/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 276.12 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540327239052729 | 03/27/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | SES Hiland Dairy | 240-35-106-99-SM- | 315.83 | PO | 20234817 |
| 6169 | Hiland Dairy Foods Company | V | 0540327239052730 | 03/27/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 306.80 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540327239052731 | 03/27/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBJH HILAND DAIRY | 240-35-042-99-SM- | 239.13 | PO | 20234812 |
| 6169 | Hiland Dairy Foods Company | V | 0540327239052732 | 03/27/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | EES Hiland Dairy | 240-35-108-99-SM- | 288.31 | PO | 20234805 |
| 6169 | Hiland Dairy Foods Company | V | 0540328239054294 | 03/28/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 654.67 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540328239054295 | 03/28/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 593.18 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540328239054296 | 03/28/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 221.47 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540328239054297 | 03/28/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 488.96 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540328239054298 | 03/28/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 286.35 | PO | 20234813 |
| 6169 | Hiland Dairy Foods Company | V | 0540328239054299 | 03/28/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MJH HILAND DAIRY | 240-35-041-99-SM- | 332.40 | PO | 20234813 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 0540328239054300 | 03/28/2023 | 04/12/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | NSE Kitchen | 240-35-107-99-SM- | 259.20 | PO | 20234807 |
| 6169 | Hiland Dairy Foods Company | V | 0540328239054301 | 03/28/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 473.62 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540329239056444 | 03/29/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 293.07 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540329239056445 | 03/29/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540329239056446 | 03/29/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 322.14 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 0540329239056447 | 03/29/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | SES Hiland Dairy | 240-35-106-99-SM- | 322.14 | PO | 20234817 |
| 6169 | Hiland Dairy Foods Company | V | 0540329239056448 | 03/29/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 306.80 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540329239056449 | 03/29/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 230.13 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540329239056450 | 03/29/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 252.15 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540330239058198 | 03/30/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 593.18 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540330239058199 | 03/30/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 269.07 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540330239058200 | 03/30/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 492.49 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540330239058201 | 03/30/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 286.35 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540330239058202 | 03/30/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | NSE Kitchen | 240-35-107-99-SM- | 282.83 | PO | 20234807 |
| 6169 | Hiland Dairy Foods Company | V | 0540330239058203 | 03/30/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 398.84 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540331239059980 | 03/31/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 309.98 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540331239059981 | 03/31/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 383.53 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540331239059982 | 03/31/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 291.46 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540331239059983 | 03/31/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | SES Hiland Dairy | 240-35-106-99-SM- | 214.76 | PO | 20234817 |
| 6169 | Hiland Dairy Foods Company | V | 0540331239059984 | 03/31/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 306.80 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540331239059985 | 03/31/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 245.47 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540331239059986 | 03/31/2023 | 04/13/2023 | 6034803 | Paper Check | 04/13/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 207.71 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540124239083873 | 01/24/2023 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | BBI MILK | 240-35-062-99-SM- | 276.12 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0540206239098761 | 02/06/2023 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | WES MILK | 240-35-105-99-SM- | 531.82 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0540210239005462 | 02/10/2023 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | MWHS MILK | 240-35-002-99-SM- | 482.27 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0541209229042393 | 12/09/2022 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 461.83 | PO | 20230440 |
| 6169 | Hiland Dairy Foods Company | V | 215230 | 02/15/2023 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | CREDIT INVOICE | 240-35-102-99-SM- | -464.96 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 9033860 | 12/02/2022 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | CREDIT FOR | 240-35-041-99-SM- | -291.46 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 9064414 | 01/06/2023 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | CREDIT INVOICE | 240-35-041-99-SM- | -348.93 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 9078875 | 01/19/2023 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | CREDIT INVOICE | 240-35-041-99-SM- | -316.16 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 9097203 | 02/03/2023 | 04/11/2023 | 6034841 | Paper Check | 04/13/2023 | Issued | CREDIT INVOICE | 240-35-106-99-SM- | -30.68 | AP | |
| 6169 | Hiland Dairy Foods Company | V | 0190404239066316 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 92.04 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0190404239066317 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 122.72 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0190404239066318 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 76.70 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0190404239066320 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 30.68 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540301239026143 | 03/01/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | WES Hiland Dairy | 240-35-105-99-SM- | 593.18 | PO | 20234818 |
| 6169 | Hiland Dairy Foods Company | V | 0540330239058197 | 03/30/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 631.66 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540403239061664 | 04/03/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 593.18 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540403239061665 | 04/03/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 475.22 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540403239061666 | 04/03/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 538.51 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540403239061667 | 04/03/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 458.28 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540403239061668 | 04/03/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 260.78 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540403239061669 | 04/03/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | NSE Kitchen | 240-35-107-99-SM- | 214.76 | PO | 20234807 |
| 6169 | Hiland Dairy Foods Company | V | 0540403239061670 | 04/03/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 391.79 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540404239063165 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 327.28 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540404239063166 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 506.25 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540404239063167 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 419.85 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540404239063168 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 271.01 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540404239063169 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 347.74 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540404239063170 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 260.81 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540404239063171 | 04/04/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 207.71 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540405239065746 | 04/05/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 680.11 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540405239065747 | 04/05/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 359.55 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540405239065748 | 04/05/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 448.04 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540405239065749 | 04/05/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 458.28 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540405239065750 | 04/05/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 301.69 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540405239065751 | 04/05/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 240.36 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540405239065752 | 04/05/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 269.07 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540405239065753 | 04/05/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 368.16 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540406239067567 | 04/06/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 293.07 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540406239067568 | 04/06/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 364.66 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540406239067569 | 04/06/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 253.73 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540406239067570 | 04/06/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 409.10 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540406239067571 | 04/06/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 197.50 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540406239067572 | 04/06/2023 | 04/24/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 207.71 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540410239069941 | 04/10/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 223.05 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540410239069942 | 04/10/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 430.88 | PO | 20235064 |

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| 6169 | Hiland Dairy Foods Company | V | 0540410239069943 | 04/10/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 477.15 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540410239069944 | 04/10/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 504.30 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540410239069945 | 04/10/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 286.35 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540410239069946 | 04/10/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 303.65 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540410239069947 | 04/10/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 439.78 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540411239071823 | 04/11/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 306.83 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540411239071824 | 04/11/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540411239071825 | 04/11/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 281.79 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540411239071826 | 04/11/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 330.43 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540411239071827 | 04/11/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BI Hiland Dairy | 240-35-062-99-SM- | 245.44 | PO | 20234811 |
| 6169 | Hiland Dairy Foods Company | V | 0540411239071828 | 04/11/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 146.35 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540411239071829 | 04/11/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 238.39 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 054041223907351 | 04/12/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 680.11 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540412239073532 | 04/12/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 300.49 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540412239073533 | 04/12/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 385.11 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540412239073534 | 04/12/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 518.06 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540412239073535 | 04/12/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | NSE Kitchen | 240-35-107-99-SM- | 184.08 | PO | 20234807 |
| 6169 | Hiland Dairy Foods Company | V | 0540412239073536 | 04/12/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 311.94 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540413239075340 | 04/13/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540413239075341 | 04/13/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 253.73 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540413239075342 | 04/13/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 306.80 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540413239075343 | 04/13/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 153.40 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540413239075344 | 04/13/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 199.42 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540414239077230 | 04/14/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 680.11 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540414239077231 | 04/14/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 384.24 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540414239077232 | 04/14/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 507.83 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540414239077233 | 04/14/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 531.82 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540414239077234 | 04/14/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 257.25 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540414239077235 | 04/14/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 301.72 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540414239077236 | 04/14/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 235.24 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540414239077237 | 04/14/2023 | 04/26/2023 | 6035159 | Paper Check | 04/27/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 322.14 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540419239082878 | 04/19/2023 | 05/10/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 323.75 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540419239082879 | 04/19/2023 | 05/10/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 444.89 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540419239082880 | 04/19/2023 | 05/10/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 446.09 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540419239082881 | 04/19/2023 | 05/10/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 291.46 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540419239082882 | 04/19/2023 | 05/10/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 306.80 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540419239082883 | 04/19/2023 | 05/10/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 257.28 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540419239082884 | 04/19/2023 | 05/10/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 296.60 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540424239088354 | 04/24/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 496.03 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540425239090289 | 04/25/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 296.60 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540426239092223 | 04/26/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 488.44 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540426239092224 | 04/26/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 420.91 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540426239092225 | 04/26/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 448.04 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540426239092226 | 04/26/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 543.63 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540426239092227 | 04/26/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 301.72 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540426239092228 | 04/26/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 296.60 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540426239092229 | 04/26/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 245.44 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540426239092230 | 04/26/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 427.60 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540427239094097 | 04/27/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 339.09 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540427239094098 | 04/27/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 444.89 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540427239094099 | 04/27/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 435.19 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540427239094100 | 04/27/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 311.94 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540427239094101 | 04/27/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 306.80 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540427239094102 | 04/27/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 158.16 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540427239094103 | 04/27/2023 | 05/11/2023 | 6035406 | Paper Check | 05/11/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 255.67 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540148239080533 | 04/18/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 510.52 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540413239075339 | 04/13/2023 | 05/11/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 354.43 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540417239079027 | 04/17/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 306.83 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540417239079028 | 04/17/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 444.89 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540417239079029 | 04/17/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 426.02 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540417239079030 | 04/17/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 269.07 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540417239079031 | 04/17/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 409.10 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540417239079032 | 04/17/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 231.71 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540417239079033 | 04/17/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 240.33 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540418239080530 | 04/18/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 587.22 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540418239080531 | 04/18/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 534.89 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540418239080532 | 04/18/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 482.99 | PO | 20235100 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 0540418239080534 | 04/18/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 286.73 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540418239080535 | 04/18/2023 | 05/05/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 317.41 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540418239080536 | 04/18/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 363.43 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540420239084684 | 04/20/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 558.97 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540420239084685 | 04/20/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 404.83 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540420239084686 | 04/20/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 262.01 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540420239084687 | 04/20/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 269.07 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540420239084688 | 04/20/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 280.88 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540420239084689 | 04/20/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 427.60 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540421239086564 | 04/21/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 260.78 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540421239086565 | 04/21/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 444.89 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540421239086566 | 04/21/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 185.69 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540421239086567 | 04/21/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 276.12 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540421239086568 | 04/21/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 409.10 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540421239086569 | 04/21/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 247.05 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540421239086570 | 04/21/2023 | 05/09/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 182.50 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540424239088355 | 04/24/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 423.21 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540424239088356 | 04/24/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 538.51 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540424239088357 | 04/24/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 545.21 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540424239088358 | 04/24/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 253.73 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540424239088359 | 04/24/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 296.60 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540424239088360 | 04/24/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 400.07 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540425239090286 | 04/25/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 373.30 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540425239090287 | 04/25/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 444.89 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540425239090288 | 04/25/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 245.44 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540425239090290 | 04/25/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 393.76 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540425239090291 | 04/25/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 194.31 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540425239090292 | 04/25/2023 | 05/10/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 311.94 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540428239095951 | 04/28/2023 | 05/11/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 593.18 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540428239095952 | 04/28/2023 | 05/11/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 383.18 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540428239095953 | 04/28/2023 | 05/11/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 529.87 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540428239095954 | 04/28/2023 | 05/11/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 265.92 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540428239095955 | 04/28/2023 | 05/11/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 280.88 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540428239095956 | 04/28/2023 | 05/11/2023 | 6035444 | Paper Check | 05/11/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 376.45 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0190502239000751 | 05/02/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 30.68 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540323239048732 | 03/23/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 450.01 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540501230123247 | 05/01/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 369.77 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540501230123248 | 05/01/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 240.33 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540501230123249 | 05/01/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 231.71 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540501230123251 | 05/01/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 311.94 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540501230123255 | 05/01/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 414.21 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 054050123023250 | 05/01/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 214.76 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540502239099213 | 05/02/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 649.43 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540502239099214 | 05/02/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 493.60 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540502239099215 | 05/02/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 564.08 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540502239099216 | 05/02/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 529.87 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540502239099217 | 05/02/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 296.60 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540502239099218 | 05/02/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 301.72 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540502239099219 | 05/02/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 296.60 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540503239000750 | 05/03/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540503239001672 | 05/03/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 337.51 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540503239001673 | 05/03/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 435.19 | PO | 20234816 |
| 6169 | Hiland Dairy Foods Company | V | 0540503239001674 | 05/03/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 292.69 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540503239001675 | 05/03/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 56.25 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540504239003507 | 05/06/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 167.16 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540504239003508 | 05/04/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 623.86 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540504239003509 | 05/04/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 427.22 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540504239003510 | 05/04/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 496.02 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540504239003511 | 05/04/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 518.06 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540504239003512 | 05/04/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 269.07 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540504239003513 | 05/04/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 276.12 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540504239003514 | 05/04/2023 | 05/15/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 455.12 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540505239005416 | 05/05/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 325.70 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540505239005417 | 05/05/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 444.89 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540505239005418 | 05/05/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 357.96 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540505239005419 | 05/05/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 409.10 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540505239005420 | 05/05/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 204.56 | PO | 20235072 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 0540508239007160 | 05/08/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 654.54 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540508239007161 | 05/08/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 459.88 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540508239007162 | 05/08/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 523.17 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540508239007163 | 05/08/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 545.58 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540508239007164 | 05/08/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 250.58 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540508239007165 | 05/08/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 287.93 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540508239007166 | 05/08/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 403.98 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540509239008649 | 05/09/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 296.60 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540509239008650 | 05/09/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540509239008651 | 05/09/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 450.53 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540509239008652 | 05/09/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 327.28 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540509239008653 | 05/09/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 245.44 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540509239008654 | 05/09/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 235.24 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540509239008655 | 05/09/2023 | 05/16/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 281.26 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540510239011119 | 05/10/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 654.54 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540510239011120 | 05/10/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 444.54 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540510239011121 | 05/10/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 434.28 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540510239011122 | 05/10/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 529.87 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540510239011124 | 05/10/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 245.44 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540510239011125 | 05/10/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 403.98 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540510239033323 | 05/10/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 284.41 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540511239013029 | 05/11/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 339.09 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540511239013030 | 05/11/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540511239013031 | 05/11/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 334.33 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540511239013032 | 05/11/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 347.74 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540511239013033 | 05/11/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 250.58 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540511239013034 | 05/11/2023 | 05/17/2023 | 6035502 | Paper Check | 05/18/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 252.15 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540502239099220 | 05/02/2023 | 05/15/2023 | 6035582 | Paper Check | 05/18/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 352.82 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540512239014938 | 05/12/2023 | 05/24/2023 | 6035624 | Paper Check | 05/25/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 269.07 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0190404239066319 | 04/04/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 30.68 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540512239014934 | 05/12/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 153.40 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540512239014935 | 05/12/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 325.18 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540512239014936 | 05/12/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 461.81 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540512239014937 | 05/12/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 529.87 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540512239014939 | 05/12/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 308.41 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540512239014940 | 05/12/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 443.31 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540515239016712 | 05/15/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 328.85 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540515239016713 | 05/15/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540515239016714 | 05/15/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 366.24 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540515239016715 | 05/15/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 357.96 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540515239016716 | 05/15/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 306.80 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540515239016717 | 05/15/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 398.87 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540515239016718 | 05/15/2023 | 05/24/2023 | 6035640 | Paper Check | 05/25/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 282.83 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540516239018178 | 05/16/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 584.15 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540516239018179 | 05/16/2023 | 05/24/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 458.30 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540516239018180 | 05/16/2023 | 05/24/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 507.83 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540516239018181 | 05/16/2023 | 05/24/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 529.87 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540516239018182 | 05/16/2023 | 05/24/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 223.79 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540516239018183 | 05/16/2023 | 05/24/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 315.09 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540516239018184 | 05/16/2023 | 05/24/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 325.32 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540516239018185 | 05/16/2023 | 05/24/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 332.37 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540517239020604 | 05/17/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 269.44 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540517239020605 | 05/17/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 475.57 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540517239020606 | 05/17/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 461.81 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540517239020607 | 05/17/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 357.96 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540517239020609 | 05/17/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 243.86 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 05405173239020608 | 05/17/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 109.36 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540518239022434 | 05/18/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 524.77 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540518239022435 | 05/18/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 276.12 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540518239022436 | 05/18/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 194.31 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540518239022437 | 05/18/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 518.06 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540518239022438 | 05/18/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 276.12 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540518239022439 | 05/18/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 98.75 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540518239022440 | 05/18/2023 | 05/25/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 388.64 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540519239024298 | 05/19/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 280.88 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540519239024299 | 05/19/2023 | 05/30/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 446.09 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540519239024300 | 05/19/2023 | 05/30/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 199.42 | PO | 20235068 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6169 | Hiland Dairy Foods Company | V | 0540519239024301 | 05/19/2023 | 05/30/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 317.03 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540519239024303 | 05/19/2023 | 05/30/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 169.97 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 05405192399024302 | 05/19/2023 | 05/30/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 409.10 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 05405192399024304 | 05/19/2023 | 05/30/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 199.42 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026022 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 604.48 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026023 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 230.10 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026024 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 352.85 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026025 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 529.87 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026026 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 368.16 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026027 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 223.79 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026028 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 76.70 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026029 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 76.70 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540522239026030 | 05/22/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 429.52 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540523239027382 | 05/23/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 330.80 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540523239027383 | 05/23/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 146.35 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540523239027384 | 05/23/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 92.04 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540523239027385 | 05/23/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 409.10 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540523239027386 | 05/23/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 231.71 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540523239027387 | 05/23/2023 | 05/31/2023 | 6035791 | Paper Check | 06/01/2023 | Issued | EES HILAND | 240-35-108-99-SM- | 209.65 | PO | 20235069 |
| 6169 | Hiland Dairy Foods Company | V | 0540601239036056 | 06/01/2023 | 06/07/2023 | 6035914 | Paper Check | 06/07/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 146.72 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540601239036057 | 06/01/2023 | 06/07/2023 | 6035914 | Paper Check | 06/07/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 202.98 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540601239036058 | 06/01/2023 | 06/07/2023 | 6035914 | Paper Check | 06/07/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 204.56 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540612239043958 | 06/12/2023 | 06/20/2023 | 6036024 | Paper Check | 06/21/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 139.29 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540614239046326 | 06/14/2023 | 06/20/2023 | 6036024 | Paper Check | 06/21/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 56.25 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540607239040814 | 06/10/2023 | 06/21/2023 | 6036112 | Paper Check | 06/21/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 190.79 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540619239049504 | 06/19/2023 | 06/19/2023 | 6036214 | Paper Check | 06/29/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 46.02 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540707239063605 | 07/07/2023 | 07/12/2023 | 6036395 | Paper Check | 07/20/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 242.25 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540707239063606 | 07/07/2023 | 07/12/2023 | 6036395 | Paper Check | 07/20/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 205.35 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540707239063607 | 07/07/2023 | 07/12/2023 | 6036395 | Paper Check | 07/20/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 313.19 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540707239063608 | 07/07/2023 | 07/12/2023 | 6036395 | Paper Check | 07/20/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 102.68 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540707239063609 | 07/07/2023 | 07/12/2023 | 6036395 | Paper Check | 07/20/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 326.48 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540707239063610 | 07/07/2023 | 07/12/2023 | 6036395 | Paper Check | 07/20/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 205.35 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0190714239068723 | 07/14/2023 | 07/20/2023 | 6036456 | Paper Check | 07/26/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 186.90 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0190714239068730 | 07/14/2023 | 07/20/2023 | 6036456 | Paper Check | 07/26/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 65.78 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0190714239068731 | 07/14/2023 | 07/20/2023 | 6036456 | Paper Check | 07/26/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 271.13 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0190714239068732 | 07/14/2023 | 07/20/2023 | 6036456 | Paper Check | 07/26/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 65.78 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0190714239068733 | 07/14/2023 | 07/20/2023 | 6036456 | Paper Check | 07/26/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 289.58 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0190714239068734 | 07/14/2023 | 07/20/2023 | 6036456 | Paper Check | 07/26/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 65.78 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540728239077630 | 07/28/2023 | 08/03/2023 | 6036586 | Paper Check | 08/03/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 65.78 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540807239083385 | 08/07/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 851.93 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540807239083386 | 08/07/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 686.95 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540807239083387 | 08/07/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 791.49 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540807239083388 | 08/07/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 708.45 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540807239083390 | 08/07/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 342.37 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540807239083391 | 08/07/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 506.84 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540807239083392 | 08/07/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 666.29 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540808239084131 | 08/08/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 433.76 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540808239084133 | 08/08/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 629.75 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540808239084134 | 08/08/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 472.98 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540808239084135 | 08/08/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 477.96 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540808239084136 | 08/08/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 305.87 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540808239084137 | 08/08/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | EES Milk | 240-35-108-99-SM- | 368.34 | PO | 20237801 |
| 6169 | Hiland Dairy Foods Company | V | 0540809239085440 | 08/09/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MWHS HILAND DAIRY | 240-35-002-99-SM- | 543.24 | PO | 20230559 |
| 6169 | Hiland Dairy Foods Company | V | 0540809239085441 | 08/09/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 136.20 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540810239086788 | 08/10/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 488.57 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540810239086789 | 08/10/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 574.94 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540810239086790 | 08/10/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 444.36 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540810239086791 | 08/10/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 371.03 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540810239086792 | 08/10/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 535.71 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540810239086793 | 08/10/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 272.01 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540810239086794 | 08/10/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | EES Milk | 240-35-108-99-SM- | 433.76 | PO | 20237801 |
| 6169 | Hiland Dairy Foods Company | V | 0540811239088124 | 08/11/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 721.35 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540811239088125 | 08/11/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 523.07 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540811239088126 | 08/11/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 295.26 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540811239088127 | 08/11/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 629.75 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540811239088128 | 08/11/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 109.62 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540811239088129 | 08/11/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 245.82 | PO | 20235070 |

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| 6169 | Hiland Dairy Foods Company | V | 0540811239088130 | 08/11/2023 | 08/14/2023 | 6036861 | Paper Check | 08/16/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 501.86 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540808239084132 | 08/08/2023 | 08/17/2023 | 6036977 | Paper Check | 08/23/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 611.48 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540814239089189 | 08/14/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 177.72 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540814239089190 | 08/14/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 574.94 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540814239089191 | 08/14/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 321.20 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540814239089192 | 08/14/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 433.76 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540814239089193 | 08/14/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 245.82 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540814239089194 | 08/14/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | EES Milk | 240-35-108-99-SM- | 363.36 | PO | 20237801 |
| 6169 | Hiland Dairy Foods Company | V | 0540815239090903 | 08/15/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 661.56 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540815239090904 | 08/15/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 596.15 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540815239090905 | 08/15/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 684.56 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540815239090906 | 08/15/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 310.59 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540815239090907 | 08/15/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 177.33 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540815239090908 | 08/15/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 475.28 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540816239092395 | 08/16/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 350.07 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540816239092396 | 08/16/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 538.40 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540816239092397 | 08/16/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 548.79 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540816239092398 | 08/16/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | SES HILAND | 240-35-106-99-SM- | 282.36 | PO | 20235065 |
| 6169 | Hiland Dairy Foods Company | V | 0540816239092399 | 08/16/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 261.41 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540816239092400 | 08/16/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 248.12 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540816239092401 | 08/16/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | EES Milk | 240-35-108-99-SM- | 305.87 | PO | 20237801 |
| 6169 | Hiland Dairy Foods Company | V | 0540817239093639 | 08/17/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 528.18 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540817239093640 | 08/17/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 478.35 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540817239093641 | 08/17/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 629.75 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540817239093642 | 08/17/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 648.02 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540817239093643 | 08/17/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 371.03 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540817239093644 | 08/17/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 329.37 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540817239093645 | 08/17/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 237.51 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540817239093646 | 08/17/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 496.23 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540818239095377 | 08/18/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 415.49 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540818239095378 | 08/18/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 219.24 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540818239095379 | 08/18/2023 | 08/22/2023 | 6036993 | Paper Check | 08/24/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 83.69 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540821239096768 | 08/21/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 511.56 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540821239096769 | 08/21/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 460.08 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540821239096770 | 08/21/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 493.29 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540821239096771 | 08/21/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 611.48 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540821239096773 | 08/21/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 286.95 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540821239096774 | 08/21/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 376.01 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540822239098000 | 08/22/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 488.57 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540822239098001 | 08/22/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 611.48 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540822239098002 | 08/22/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MHS HILAND DAIRY | 240-35-001-99-SM- | 439.17 | PO | 20235064 |
| 6169 | Hiland Dairy Foods Company | V | 0540822239098003 | 08/22/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 156.77 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540822239098004 | 08/22/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 206.60 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540823239099989 | 08/23/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 657.13 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540823239099990 | 08/23/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 420.21 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540823239099991 | 08/23/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 365.40 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540823239099992 | 08/23/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 648.02 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540823239099994 | 08/23/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 384.15 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540823239099995 | 08/23/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 337.17 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540823239099996 | 08/23/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 182.70 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0540824239001581 | 08/24/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | BBE HILAND | 240-35-104-99-SM- | 340.11 | PO | 20235063 |
| 6169 | Hiland Dairy Foods Company | V | 0540824239001582 | 08/24/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MPE HILAND | 240-35-109-99-SM- | 590.52 | PO | 20235076 |
| 6169 | Hiland Dairy Foods Company | V | 0540824239001584 | 08/24/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | BBI HILAND | 240-35-062-99-SM- | 381.63 | PO | 20235095 |
| 6169 | Hiland Dairy Foods Company | V | 0540824239001585 | 08/24/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | BBJH HILAND | 240-35-042-99-SM- | 258.72 | PO | 20235072 |
| 6169 | Hiland Dairy Foods Company | V | 0540824239001586 | 08/24/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | EES Milk | 240-35-108-99-SM- | 167.37 | PO | 20237801 |
| 6169 | Hiland Dairy Foods Company | V | 0540825239003228 | 08/25/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | WES HILAND | 240-35-105-99-SM- | 590.52 | PO | 20235067 |
| 6169 | Hiland Dairy Foods Company | V | 0540825239003229 | 08/25/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MWHS HILAND | 240-35-002-99-SM- | 407.17 | PO | 20235068 |
| 6169 | Hiland Dairy Foods Company | V | 0540825239003230 | 08/25/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MES HILAND | 240-35-102-99-SM- | 509.91 | PO | 20235100 |
| 6169 | Hiland Dairy Foods Company | V | 0540825239003231 | 08/25/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MI HILAND | 240-35-061-99-SM- | 700.14 | PO | 20235098 |
| 6169 | Hiland Dairy Foods Company | V | 0540825239003232 | 08/25/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 423.15 | PO | 20235075 |
| 6169 | Hiland Dairy Foods Company | V | 0540825239003233 | 08/25/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | NSE HILAND | 240-35-107-99-SM- | 177.33 | PO | 20235070 |
| 6169 | Hiland Dairy Foods Company | V | 0540825239003234 | 08/25/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | JLL HILAND | 240-35-103-99-SM- | 472.34 | PO | 20235099 |
| 6169 | Hiland Dairy Foods Company | V | 0840823239099993 | 08/23/2023 | 08/28/2023 | 6037056 | Paper Check | 08/28/2023 | Issued | MHS HILAND | 240-35-041-99-SM- | 365.40 | PO | 20235075 |
| 1104 | HOBART | V | 35557455 | 11/09/2022 | 11/30/2022 | 6032335 | Paper Check | 12/01/2022 | Issued | BBE REPAIRS HOBART | 240-35-104-99-SM- | 486.03 | PO | 20230416 |
| 1104 | HOBART | V | 35519694 | 09/22/2022 | 01/03/2023 | 6032798 | Paper Check | 01/06/2023 | Issued | JLL REPAIRS HOBART | 240-35-103-99-SM- | 856.32 | PO | 20230449 |
| 1104 | HOBART | V | 35522171 | 09/26/2022 | 01/03/2023 | 6032798 | Paper Check | 01/06/2023 | Issued | MI REPAIRS HOBART | 240-35-061-99-SM- | 576.03 | PO | 20230425 |
| 1104 | HOBART | V | 35523488 | 09/28/2022 | 01/03/2023 | 6032798 | Paper Check | 01/06/2023 | Issued | EES REPAIRS HOBART | 240-35-108-99-SM- | 516.74 | PO | 20230518 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1104 | HOBART | V | 35578788 | 12/08/2022 | 01/03/2023 | 6032798 | Paper Check | 01/06/2023 | Issued | SES REPAIRS HOBART | 240-35-106-99-SM- | 537.21 | PO | 20230410 |
| 1104 | HOBART | V | 35579879 | 12/09/2022 | 01/03/2023 | 6032798 | Paper Check | 01/06/2023 | Issued | MJH REPAIRS HOBART | 240-35-041-99-SM- | 602.75 | PO | 20230427 |
| 1104 | HOBART | V | 35352312 | 01/12/2023 | 01/12/2023 | 6032901 | Paper Check | 01/12/2023 | Issued | Hobart Repairs | 240-35-103-99-SM- | 450.78 | Check | 290019 |
| 1104 | HOBART | V | 35492343 | 01/12/2023 | 01/12/2023 | 6032901 | Paper Check | 01/12/2023 | Issued | Hobart Repairs | 240-35-108-99-SM- | 732.65 | Check | 290019 |
| 1104 | HOBART | V | 35492345 | 01/12/2023 | 01/12/2023 | 6032901 | Paper Check | 01/12/2023 | Issued | Hobart Repairs | 240-35-041-99-SM- | 980.49 | Check | 290019 |
| 1104 | HOBART | V | 35492347 | 01/12/2023 | 01/12/2023 | 6032901 | Paper Check | 01/12/2023 | Issued | Hobart Repairs | 240-35-104-99-SM- | 425.75 | Check | 290019 |
| 1104 | HOBART | V | 35492354 | 01/12/2023 | 01/12/2023 | 6032901 | Paper Check | 01/12/2023 | Issued | Hobart Repairs | 240-35-108-99-SM- | 1,067.04 | Check | 290019 |
| 1104 | HOBART | V | 35502200 | 01/12/2023 | 01/12/2023 | 6032901 | Paper Check | 01/12/2023 | Issued | Hobart Repairs | 240-35-109-99-SM- | 464.87 | Check | 290019 |
| 1104 | HOBART | V | 35606031 | 01/26/2023 | 01/26/2023 | 6033141 | Paper Check | 01/27/2023 | Issued | EES Ovens | 240-35-108-99-SM- | 2,328.73 | Check | 292928 |
| 1104 | HOBART | V | 35606036 | 01/26/2023 | 01/26/2023 | 6033141 | Paper Check | 01/27/2023 | Issued | EES Ovens | 240-35-108-99-SM- | 1,360.60 | Check | 292928 |
| 1104 | HOBART | V | 35612268 | 01/19/2023 | 02/08/2023 | 6033566 | Paper Check | 02/09/2023 | Issued | BBE REPAIRS HOBART | 240-35-104-99-SM- | 968.97 | PO | 20230416 |
| 1104 | HOBART | V | 35612278 | 01/19/2023 | 02/08/2023 | 6033566 | Paper Check | 02/09/2023 | Issued | BBE Hobart Repairs | 240-35-104-99-SM- | 448.20 | PO | 20233890 |
| 1104 | HOBART | V | 35621505 | 02/16/2023 | 02/16/2023 | 6033690 | Paper Check | 02/16/2023 | Issued | Repair | 240-35-109-99-SM- | 2,520.58 | Check | 298362 |
| 1104 | HOBART | V | 35646252 | 02/28/2023 | 03/10/2023 | 6034259 | Paper Check | 03/10/2023 | Issued | MWHS REPAIRS | 240-35-002-99-SM- | 486.03 | PO | 20230413 |
| 1104 | HOBART | V | 35647563 | 02/28/2023 | 03/10/2023 | 6034259 | Paper Check | 03/10/2023 | Issued | SES REPAIRS HOBART | 240-35-106-99-SM- | 396.03 | PO | 20230410 |
| 1104 | HOBART | V | 35672676 | 03/30/2023 | 04/13/2023 | 6034743 | Paper Check | 04/13/2023 | Issued | BI REPAIRS HOBART | 240-35-062-99-SM- | 447.21 | PO | 20230438 |
| 1104 | HOBART | V | 35667756 | 04/06/2023 | 04/06/2023 | 6034819 | Paper Check | 04/13/2023 | Issued | Repair | 240-35-041-99-SM- | 605.63 | Check | 307088 |
| 1104 | HOBART | V | 35678614 | 04/06/2023 | 04/25/2023 | 6035038 | Paper Check | 04/27/2023 | Issued | BBJH REPAIRS | 240-35-042-99-SM- | 531.03 | PO | 20230421 |
| 1104 | HOBART | V | 35711597 | 05/18/2023 | 08/14/2023 | 6036850 | Paper Check | 08/16/2023 | Issued | MPE REPAIRS HOBART | 240-35-109-99-SM- | 791.94 | PO | 20230553 |
| 1104 | HOBART | V | 35607128 | 08/14/2023 | 08/14/2023 | 6036888 | Paper Check | 08/16/2023 | Issued | MPE REPAIRS HOBART | 240-35-109-99-SM- | 1,783.31 | PO | 20230553 |
| 4324 | HOBY | V | 180633 | 06/01/2023 | 06/01/2023 | 6032378 | Paper Check | 12/01/2022 | Issued | Need to mail checks to get | 461-36-001-00-00- | 350.00 | Check | 284386 |
| 4324 | HOBY | V | 180639 | 06/01/2023 | 06/01/2023 | 6032378 | Paper Check | 12/01/2022 | Issued | Need to mail checks to get | 461-36-001-00-00- | 350.00 | Check | 284386 |
| 4324 | HOBY | V | 180640 | 06/01/2023 | 06/01/2023 | 6032378 | Paper Check | 12/01/2022 | Issued | Need to mail checks to get | 461-36-001-00-00- | 350.00 | Check | 284386 |
| 4324 | HOBY | V | 181053 | 02/24/2023 | 02/24/2023 | 6033978 | Paper Check | 03/02/2023 | Issued | HOBY Registration Fee | 461-36-002-00-00- | 350.00 | Check | 298632 |
| 1107 | HODGE MASON MAPS, INC. | V | 17870 | 12/06/2022 | 12/08/2022 | 6032466 | Paper Check | 12/09/2022 | Issued | REPEAT BUSINESS | 199-41-750-99-00- | -110.00 | AP | |
| 1107 | HODGE MASON MAPS, INC. | V | 17870 | 12/06/2022 | 12/08/2022 | 6032466 | Paper Check | 12/09/2022 | Issued | RENEWAL DISCOUNT | 199-41-750-99-00- | -102.00 | AP | |
| 1107 | HODGE MASON MAPS, INC. | V | 17870 | 12/06/2022 | 12/08/2022 | 6032466 | Paper Check | 12/09/2022 | Issued | 12 MONTH 1/2023- | 199-41-750-99-00- | 511.20 | AP | |
| 1107 | HODGE MASON MAPS, INC. | V | 17870 | 12/06/2022 | 12/08/2022 | 6032466 | Paper Check | 12/09/2022 | Issued | 12 MONTH 1/2023- | 199-41-750-99-00- | 1,092.00 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 5340536 | 09/09/2022 | 09/21/2022 | 6030980 | Paper Check | 09/22/2022 | Issued | Open for theater supplies | 199-11-042-11-00- | 133.00 | PO | 20230226 |
| 1117 | HOME DEPOT CREDIT | V | 8361248 | 09/06/2022 | 09/20/2022 | 6030980 | Paper Check | 09/22/2022 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 149.82 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 3371806 | 09/21/2022 | 10/03/2022 | 6031231 | Paper Check | 10/06/2022 | Issued | Supplies for set | 199-11-002-11-00- | 33.49 | PO | 20230031 |
| 1117 | HOME DEPOT CREDIT | V | 7371827 | 09/27/2022 | 10/03/2022 | 6031231 | Paper Check | 10/06/2022 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 88.92 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 0361281 | 09/14/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | General Supplies | 199-11-999-22-00- | 18.25 | PO | 20230375 |
| 1117 | HOME DEPOT CREDIT | V | 1340559 | 10/03/2022 | 10/20/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Open for theater supplies | 199-11-042-11-00- | 86.72 | PO | 20230226 |
| 1117 | HOME DEPOT CREDIT | V | 1340573 | 10/13/2022 | 10/20/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Open for theater supplies | 199-11-042-11-00- | 26.04 | PO | 20230226 |
| 1117 | HOME DEPOT CREDIT | V | 1361276 | 09/13/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 562.31 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 2371747 | 09/12/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Supplies for set | 199-11-002-11-00- | 591.98 | PO | 20230031 |
| 1117 | HOME DEPOT CREDIT | V | 2371749 | 09/12/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 7.34 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 2371886 | 10/12/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 79.68 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 3371807 | 09/21/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Supplies for set | 199-11-002-11-00- | 578.16 | PO | 20230031 |
| 1117 | HOME DEPOT CREDIT | V | 4361301 | 09/20/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 157.40 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 4371742 | 09/10/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | General Supplies | 199-11-999-22-00- | 12.86 | PO | 20230375 |
| 1117 | HOME DEPOT CREDIT | V | 5350327 | 09/09/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 367.60 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 5371737 | 09/09/2022 | 10/19/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 429.04 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 5371738 | 09/09/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | General Supplies | 199-11-999-22-00- | 34.99 | PO | 20230375 |
| 1117 | HOME DEPOT CREDIT | V | 6210931 | 09/08/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | TAX REFUND-TAX | 199-51-999-99-00- | -20.33 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 6361261 | 09/08/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 266.76 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 6371732 | 09/08/2022 | 10/19/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 306.86 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 7340533 | 09/07/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Scotch 1.41 in. x 60.1 yds. | 199-21-999-99-00- | 98.34 | PO | 20230358 |
| 1117 | HOME DEPOT CREDIT | V | 7350325 | 09/07/2022 | 10/19/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 460.23 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 7361362 | 10/07/2022 | 10/20/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Open for plant club | 461-36-042-99-00- | 134.24 | PO | 20231674 |
| 1117 | HOME DEPOT CREDIT | V | 8340564 | 10/06/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 477.66 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 8361293 | 09/16/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 51.00 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 8361357 | 10/06/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | General Supplies | 199-11-999-22-00- | 336.18 | PO | 20230375 |
| 1117 | HOME DEPOT CREDIT | V | 8371722 | 09/06/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 88.52 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 8371723 | 09/06/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 303.38 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 8371821 | 09/26/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Supplies to install lights | 745-61-999-99-00- | 5.85 | PO | 20231022 |
| 1117 | HOME DEPOT CREDIT | V | 9340540 | 09/15/2022 | 10/19/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 23.35 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 9340542 | 09/15/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 5.62 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 9361287 | 09/15/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | General Supplies | 199-11-999-22-00- | 597.52 | PO | 20230375 |
| 1117 | HOME DEPOT CREDIT | V | 9361289 | 09/15/2022 | 10/14/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | General Supplies | 199-11-999-22-00- | 198.94 | PO | 20230375 |
| 1117 | HOME DEPOT CREDIT | V | 9361292 | 09/15/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 4.94 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 9371705 | 09/05/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Supplies for set | 199-11-002-11-00- | 50.68 | PO | 20230031 |
| 1117 | HOME DEPOT CREDIT | V | 9371706 | 09/05/2022 | 10/18/2022 | 6031522 | Paper Check | 10/20/2022 | Issued | Supplies for set | 199-11-002-11-00- | 1,423.87 | PO | 20230031 |
| 1117 | HOME DEPOT CREDIT | V | 1371762 | 09/13/2022 | 10/26/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 69.97 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 7361361 | 10/07/2022 | 10/14/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | Empire 12 in Polycast | 199-11-042-22-00- | 49.70 | PO | 20231293 |
| 1117 | HOME DEPOT CREDIT | V | 7361361 | 10/07/2022 | 10/14/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | Quickie Bulldozer 24 in | 199-11-042-22-00- | 50.91 | PO | 20231293 |

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| 1117 | HOME DEPOT CREDIT | V | 7361361 | 10/07/2022 | 10/14/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | Grease Monkey Pro | 199-11-042-22-00- | 51.88 | PO | 20231293 |
| 1117 | HOME DEPOT CREDIT | V | 7361361 | 10/07/2022 | 10/14/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | Weller 25-Watt/120-Volt | 199-11-042-22-00- | 65.94 | PO | 20231293 |
| 1117 | HOME DEPOT CREDIT | V | 7361361 | 10/07/2022 | 10/14/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | Gloves, Broom, nails | 199-11-042-22-00- | 69.58 | PO | 20231293 |
| 1117 | HOME DEPOT CREDIT | V | 7361361 | 10/07/2022 | 10/14/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | 3M Pro Grade Precision 3- | 199-11-042-22-00- | 104.70 | PO | 20231293 |
| 1117 | HOME DEPOT CREDIT | V | 7361361 | 10/07/2022 | 10/14/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | Stanley Trade Cut 20 in | 199-11-042-22-00- | 135.76 | PO | 20231293 |
| 1117 | HOME DEPOT CREDIT | V | 8371854 | 10/06/2022 | 10/25/2022 | 6031689 | Paper Check | 10/27/2022 | Issued | Open PO for Theater | 199-11-002-11-00- | 139.60 | PO | 20231468 |
| 1117 | HOME DEPOT CREDIT | V | 8230590 | 09/01/2022 | 10/31/2022 | 6031768 | Paper Check | 11/01/2022 | Issued | PO 20224937 | 199-11-001-11-00- | 319.68 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 1340574 | 10/13/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 132.56 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 1371842 | 10/03/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open PO for Theater | 199-11-002-11-00- | 393.06 | PO | 20231468 |
| 1117 | HOME DEPOT CREDIT | V | 2340571 | 10/12/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 132.56 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 2361458 | 10/22/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open Ended PO Supplies | 199-11-001-11-00- | 105.92 | PO | 20232040 |
| 1117 | HOME DEPOT CREDIT | V | 2371882 | 10/12/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | CTE Supplies | 199-11-999-22-00- | 278.00 | PO | 20231738 |
| 1117 | HOME DEPOT CREDIT | V | 2371883 | 10/12/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | CTE Supplies | 199-11-999-22-00- | 1,541.70 | PO | 20231738 |
| 1117 | HOME DEPOT CREDIT | V | 3350363 | 10/21/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open Ended PO Supplies | 199-11-001-11-00- | 363.87 | PO | 20232040 |
| 1117 | HOME DEPOT CREDIT | V | 340561 | 10/04/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 535.91 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 361410 | 10/14/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | BROAN - NU TONE - | 199-21-999-23-00- | 139.00 | PO | 20231759 |
| 1117 | HOME DEPOT CREDIT | V | 371912 | 10/14/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 36.17 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 371913 | 10/14/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 433.38 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 371919 | 10/14/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 39.87 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 371986 | 10/24/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | CTE Supplies | 199-11-999-22-00- | 36.07 | PO | 20231737 |
| 1117 | HOME DEPOT CREDIT | V | 371987 | 10/24/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open Ended PO Supplies | 199-11-001-11-00- | 112.07 | PO | 20232040 |
| 1117 | HOME DEPOT CREDIT | V | 4350354 | 10/10/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 28.14 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 4350361 | 10/20/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open PO for Theater | 199-11-002-11-00- | 405.35 | PO | 20231468 |
| 1117 | HOME DEPOT CREDIT | V | 4350380 | 11/09/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Supplies to install lights | 745-61-999-99-00- | 24.22 | PO | 20231022 |
| 1117 | HOME DEPOT CREDIT | V | 4371867 | 10/10/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Robotics to build floor | 461-36-001-00-00- | 284.43 | PO | 20231229 |
| 1117 | HOME DEPOT CREDIT | V | 5371965 | 10/19/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Supplies to install lights | 745-61-999-99-00- | 78.64 | PO | 20231022 |
| 1117 | HOME DEPOT CREDIT | V | 7340577 | 10/17/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Open Ended PO For | 199-11-001-11-00- | 509.76 | PO | 20230201 |
| 1117 | HOME DEPOT CREDIT | V | 8371857 | 10/06/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Shop supplies | 199-34-999-99-00- | 147.26 | PO | 20231377 |
| 1117 | HOME DEPOT CREDIT | V | 9203802 | 10/05/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | PO 20231022 | 745-61-999-99-00- | -5.85 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 9212084 | 10/05/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | PO 20231022 | 745-61-999-99-00- | -15.45 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 9350348 | 10/05/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Supplies to install lights | 745-61-999-99-00- | 15.45 | PO | 20231022 |
| 1117 | HOME DEPOT CREDIT | V | 9350349 | 10/05/2022 | 11/10/2022 | 6032046 | Paper Check | 11/11/2022 | Issued | Supplies to install lights | 745-61-999-99-00- | 19.67 | PO | 20231022 |
| 1117 | HOME DEPOT CREDIT | V | 9372131 | 11/14/2022 | 11/16/2022 | 6032133 | Paper Check | 11/17/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 997.95 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 9372132 | 11/14/2022 | 11/16/2022 | 6032133 | Paper Check | 11/17/2022 | Issued | Open for plant club | 461-36-042-99-00- | 127.16 | PO | 20231674 |
| 1117 | HOME DEPOT CREDIT | V | 5361536 | 11/08/2022 | 11/17/2022 | 6032268 | Paper Check | 12/01/2022 | Issued | LES 4TH GRADE | 199-11-103-11-00- | 299.17 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 2372330 | 12/01/2022 | 12/07/2022 | 6032467 | Paper Check | 12/09/2022 | Issued | Items for campus | 199-11-108-11-00- | 22.84 | PO | 20232906 |
| 1117 | HOME DEPOT CREDIT | V | 4361638 | 11/29/2022 | 12/07/2022 | 6032467 | Paper Check | 12/09/2022 | Issued | supplies needed for repairs | 199-51-999-99-00- | 44.21 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 5361596 | 11/18/2022 | 12/07/2022 | 6032467 | Paper Check | 12/09/2022 | Issued | supplies needed for repairs | 199-51-999-99-00- | 54.47 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 7340615 | 11/16/2022 | 12/07/2022 | 6032467 | Paper Check | 12/09/2022 | Issued | Shop supplies | 199-34-999-99-00- | 148.00 | PO | 20231377 |
| 1117 | HOME DEPOT CREDIT | V | 9361567 | 11/14/2022 | 12/08/2022 | 6032467 | Paper Check | 12/09/2022 | Issued | CTE Supplies | 199-11-999-22-00- | 40.21 | PO | 20231737 |
| 1117 | HOME DEPOT CREDIT | V | 0340658 | 12/13/2022 | 12/15/2022 | 6032553 | Paper Check | 12/15/2022 | Issued | supplies needed for repairs | 199-51-999-99-00- | 401.42 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 8372406 | 12/05/2022 | 12/15/2022 | 6032553 | Paper Check | 12/15/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 58.28 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 1361692 | 12/12/2022 | 01/06/2023 | 6032740 | Paper Check | 01/06/2023 | Issued | Shop supplies | 199-34-999-99-00- | 58.70 | PO | 20231377 |
| 1117 | HOME DEPOT CREDIT | V | 3340685 | 12/20/2022 | 01/06/2023 | 6032740 | Paper Check | 01/06/2023 | Issued | Shop supplies | 199-34-999-99-00- | 34.94 | PO | 20231377 |
| 1117 | HOME DEPOT CREDIT | V | 3350399 | 12/20/2022 | 01/06/2023 | 6032740 | Paper Check | 01/06/2023 | Issued | Open for theater supplies | 199-11-042-11-00- | 54.22 | PO | 20230226 |
| 1117 | HOME DEPOT CREDIT | V | 4361864 | 12/29/2022 | 01/06/2023 | 6032740 | Paper Check | 01/06/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 219.84 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 6340684 | 12/17/2022 | 01/06/2023 | 6032740 | Paper Check | 01/06/2023 | Issued | Open for theater supplies | 199-11-042-11-00- | 34.29 | PO | 20230226 |
| 1117 | HOME DEPOT CREDIT | V | 8210484 | 12/15/2022 | 01/06/2023 | 6032740 | Paper Check | 01/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 74.97 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 8340748 | 01/04/2023 | 01/06/2023 | 6032740 | Paper Check | 01/06/2023 | Issued | Open for theater supplies | 199-11-042-11-00- | 55.88 | PO | 20230226 |
| 1117 | HOME DEPOT CREDIT | V | 8372412 | 12/05/2022 | 01/06/2023 | 6032740 | Paper Check | 01/06/2023 | Issued | Shop supplies | 199-34-999-99-00- | 85.43 | PO | 20231377 |
| 1117 | HOME DEPOT CREDIT | V | 1361933 | 01/11/2023 | 01/11/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 134.96 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 2340608 | 11/11/2022 | 01/10/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | Open Ended PO Supplies | 199-11-001-11-00- | 334.01 | PO | 20232040 |
| 1117 | HOME DEPOT CREDIT | V | 4340653 | 12/09/2022 | 01/10/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | Supplies to install lights | 745-61-999-99-00- | 11.62 | PO | 20231022 |
| 1117 | HOME DEPOT CREDIT | V | 5372927 | 01/07/2023 | 01/07/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | Open for BBJH Theatre | 199-11-042-11-00- | 125.33 | PO | 20233213 |
| 1117 | HOME DEPOT CREDIT | V | 6350371 | 10/28/2022 | 01/10/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | Open Ended PO Supplies | 199-11-001-11-00- | 180.40 | PO | 20232040 |
| 1117 | HOME DEPOT CREDIT | V | 8210483 | 12/15/2022 | 01/10/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | Credit on heater | 199-51-999-99-00- | -81.16 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 8340664 | 12/15/2022 | 01/10/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 81.16 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 8340665 | 12/15/2022 | 01/10/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 8.91 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 9901969 | 10/31/2022 | 01/10/2023 | 6032840 | Paper Check | 01/12/2023 | Issued | CREDIT FOR FUEL | 199-11-999-22-00- | -34.99 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 5350493 | 01/17/2023 | 01/17/2023 | 6033017 | Paper Check | 01/19/2023 | Issued | Open for plant club | 461-36-042-99-00- | 83.65 | PO | 20231674 |
| 1117 | HOME DEPOT CREDIT | V | 8373073 | 01/14/2023 | 01/19/2023 | 6033017 | Paper Check | 01/19/2023 | Issued | Open for BBJH Theatre | 199-11-042-11-00- | 70.41 | PO | 20233213 |
| 1117 | HOME DEPOT CREDIT | V | 1361934 | 01/11/2023 | 01/23/2023 | 6033083 | Paper Check | 01/27/2023 | Issued | PREMIUM PLAY SAND | 199-11-999-23-00- | 77.92 | PO | 20233091 |
| 1117 | HOME DEPOT CREDIT | V | 2350499 | 01/20/2023 | 01/24/2023 | 6033083 | Paper Check | 01/27/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 764.50 | PO | 20233684 |
| 1117 | HOME DEPOT CREDIT | V | 2362082 | 01/30/2023 | 02/02/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 188.58 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 4373109 | 01/18/2023 | 02/02/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 360.44 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 5373216 | 01/27/2023 | 02/02/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | Shop supplies | 199-34-999-99-00- | 131.73 | PO | 20233869 |
| 1117 | HOME DEPOT CREDIT | V | 6362074 | 01/26/2023 | 02/02/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 27.82 | PO | 20232679 |

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| 1117 | HOME DEPOT CREDIT | V | 8350504 | 01/24/2023 | 01/30/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 196.42 | PO | 20233684 |
| 1117 | HOME DEPOT CREDIT | V | 8362056 | 01/24/2023 | 02/02/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 91.93 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 9361965 | 01/13/2023 | 02/02/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 80.42 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 9362050 | 01/23/2023 | 02/02/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 44.89 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 9362053 | 01/23/2023 | 02/02/2023 | 6033375 | Paper Check | 02/02/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 134.18 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 3373305 | 02/08/2023 | 02/15/2023 | 6033646 | Paper Check | 02/16/2023 | Issued | Open Ended PO Supplies | 199-11-001-11-00- | 103.86 | PO | 20232040 |
| 1117 | HOME DEPOT CREDIT | V | 7373175 | 01/25/2023 | 02/15/2023 | 6033646 | Paper Check | 02/16/2023 | Issued | Open Ended PO Supplies | 199-11-001-11-00- | 390.82 | PO | 20232040 |
| 1117 | HOME DEPOT CREDIT | V | 7373344 | 02/14/2023 | 02/14/2023 | 6033646 | Paper Check | 02/16/2023 | Issued | Open for plant club | 461-36-042-99-00- | 149.01 | PO | 20231674 |
| 1117 | HOME DEPOT CREDIT | V | 8970750 | 01/04/2023 | 02/15/2023 | 6033646 | Paper Check | 02/16/2023 | Issued | Supplies for Curriculum | 199-13-999-99-00- | 143.34 | PO | 20233214 |
| 1117 | HOME DEPOT CREDIT | V | 9340798 | 02/02/2023 | 02/14/2023 | 6033646 | Paper Check | 02/16/2023 | Issued | Open for theater supplies | 199-11-042-11-00- | 55.13 | PO | 20230226 |
| 1117 | HOME DEPOT CREDIT | V | 3350527 | 02/08/2023 | 02/16/2023 | 6033763 | Paper Check | 02/23/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 6.56 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 4362108 | 02/07/2023 | 02/16/2023 | 6033763 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 50.37 | PO | 20230240 |
| 1117 | HOME DEPOT CREDIT | V | 5373277 | 02/06/2023 | 02/16/2023 | 6033763 | Paper Check | 02/23/2023 | Issued | GREENFIBER 25LBS. | 199-51-999-99-00- | 4,192.00 | PO | 20234229 |
| 1117 | HOME DEPOT CREDIT | V | 5373376 | 02/16/2023 | 02/23/2023 | 6033763 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 57.72 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 6373355 | 02/15/2023 | 02/16/2023 | 6033763 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 33.88 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 9340812 | 02/22/2023 | 02/23/2023 | 6033763 | Paper Check | 02/23/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 429.04 | PO | 20233684 |
| 1117 | HOME DEPOT CREDIT | V | 2350543 | 03/01/2023 | 03/02/2023 | 6033889 | Paper Check | 03/02/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 291.57 | PO | 20233684 |
| 1117 | HOME DEPOT CREDIT | V | 2373142 | 01/20/2023 | 02/28/2023 | 6033889 | Paper Check | 03/02/2023 | Issued | Fridge for break room Per | 199-11-001-11-00- | 598.00 | PO | 20233602 |
| 1117 | HOME DEPOT CREDIT | V | 7373434 | 02/24/2023 | 02/27/2023 | 6033889 | Paper Check | 03/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 152.64 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 1224622 | 01/31/2023 | 03/08/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | TAX REFUND INVOICE | 199-11-002-11-00- | -60.08 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 1350521 | 01/31/2023 | 03/08/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 798.23 | PO | 20233684 |
| 1117 | HOME DEPOT CREDIT | V | 1362391 | 03/22/2023 | 03/23/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 43.94 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 1373314 | 02/10/2023 | 03/07/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 396.56 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 2340862 | 03/31/2023 | 04/03/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 156.29 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 2350574 | 03/21/2023 | 03/22/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 68.15 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 2373573 | 03/11/2023 | 03/23/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Parts for PE equipment | 199-11-042-11-00- | 41.76 | PO | 20235062 |
| 1117 | HOME DEPOT CREDIT | V | 2373669 | 03/21/2023 | 03/21/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Supplies to install lights | 745-61-999-99-00- | 34.46 | PO | 20231022 |
| 1117 | HOME DEPOT CREDIT | V | 3232336 | 02/08/2023 | 03/08/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | RETURN INV 3340802 | 199-51-999-99-00- | -4,192.00 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 3350541 | 02/28/2023 | 03/06/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 147.37 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 3350563 | 03/10/2023 | 03/21/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 15.73 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 3362226 | 02/28/2023 | 03/06/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 940.88 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 3362296 | 03/10/2023 | 03/22/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 47.50 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 3362378 | 03/20/2023 | 03/22/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 47.20 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 3362430 | 03/30/2023 | 04/03/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 38.86 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 4350580 | 03/29/2023 | 04/03/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Open the PO Theater | 199-11-002-11-00- | 298.04 | PO | 20235347 |
| 1117 | HOME DEPOT CREDIT | V | 4351288 | 12/29/2022 | 03/22/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Supplies for Curriculum | 199-13-999-99-00- | 332.25 | PO | 20233214 |
| 1117 | HOME DEPOT CREDIT | V | 4362292 | 03/09/2023 | 03/22/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 131.19 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 4373546 | 03/09/2023 | 03/22/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 81.95 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 4373722 | 03/29/2023 | 03/30/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 107.68 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 5373712 | 03/28/2023 | 03/30/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 41.22 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 6350578 | 03/27/2023 | 03/30/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 17.97 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 6350579 | 03/27/2023 | 03/30/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 94.17 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 6362273 | 03/07/2023 | 03/07/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | supplies needed for repairs | 199-51-999-99-00- | 26.11 | PO | 20232679 |
| 1117 | HOME DEPOT CREDIT | V | 6362411 | 03/27/2023 | 03/30/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 109.62 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 9350538 | 02/22/2023 | 03/07/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 11.44 | PO | 20234359 |
| 1117 | HOME DEPOT CREDIT | V | 9362197 | 02/22/2023 | 03/06/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Shop supplies | 199-34-999-99-00- | 165.01 | PO | 20233869 |
| 1117 | HOME DEPOT CREDIT | V | 9373603 | 03/14/2023 | 03/22/2023 | 6034667 | Paper Check | 04/06/2023 | Issued | Shop supplies | 199-34-999-99-00- | 141.20 | PO | 20233869 |
| 1117 | HOME DEPOT CREDIT | V | 6350551 | 03/07/2023 | 04/12/2023 | 6034744 | Paper Check | 04/13/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 106.14 | PO | 20233684 |
| 1117 | HOME DEPOT CREDIT | V | 6373773 | 04/06/2023 | 04/10/2023 | 6034744 | Paper Check | 04/13/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 38.88 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 7350589 | 04/05/2023 | 04/11/2023 | 6034744 | Paper Check | 04/13/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 214.00 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 0362488 | 04/12/2023 | 04/17/2023 | 6034940 | Paper Check | 04/21/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 4.98 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 6350591 | 04/06/2023 | 04/17/2023 | 6034940 | Paper Check | 04/21/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 6.97 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 6362451 | 04/06/2023 | 04/17/2023 | 6034940 | Paper Check | 04/21/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 14.98 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 8362502 | 04/14/2023 | 04/19/2023 | 6034940 | Paper Check | 04/21/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 34.62 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 8362512 | 04/14/2023 | 04/17/2023 | 6034940 | Paper Check | 04/21/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 33.98 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 9362442 | 04/03/2023 | 04/17/2023 | 6034940 | Paper Check | 04/21/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 6.44 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 9362497 | 04/13/2023 | 04/17/2023 | 6034940 | Paper Check | 04/21/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 94.62 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 2373889 | 04/20/2023 | 04/20/2023 | 6035093 | Paper Check | 04/27/2023 | Issued | Supplies to install lights | 745-61-999-99-00- | 279.00 | PO | 20231022 |
| 1117 | HOME DEPOT CREDIT | V | 8373843 | 04/14/2023 | 04/24/2023 | 6035093 | Paper Check | 04/27/2023 | Issued | Shop supplies | 199-34-999-99-00- | 153.31 | PO | 20235589 |
| 1117 | HOME DEPOT CREDIT | V | 1362613 | 05/01/2023 | 05/02/2023 | 6035196 | Paper Check | 05/04/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 137.14 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 1373896 | 04/21/2023 | 04/27/2023 | 6035196 | Paper Check | 05/04/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 32.44 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 5373946 | 04/27/2023 | 05/02/2023 | 6035196 | Paper Check | 05/04/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 1,075.87 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 7362586 | 04/25/2023 | 05/02/2023 | 6035196 | Paper Check | 05/04/2023 | Issued | Supplies for GT projects | 199-11-062-21-00- | 164.58 | PO | 20236437 |
| 1117 | HOME DEPOT CREDIT | V | 1362615 | 05/01/2023 | 05/05/2023 | 6035343 | Paper Check | 05/11/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | 39.97 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 3374024 | 05/09/2023 | 05/11/2023 | 6035343 | Paper Check | 05/11/2023 | Issued | Plants for Awards night on | 199-11-001-11-00- | 239.88 | PO | 20233934 |
| 1117 | HOME DEPOT CREDIT | V | 7373996 | 05/05/2023 | 05/08/2023 | 6035343 | Paper Check | 05/11/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 79.84 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 1362684 | 05/11/2023 | 05/17/2023 | 6035540 | Paper Check | 05/18/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 731.00 | PO | 20236757 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1117 | HOME DEPOT CREDIT | V | 1362686 | 05/11/2023 | 05/15/2023 | 6035540 | Paper Check | 05/18/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | | 34.94 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 958427-KVGZPA | 04/18/2023 | 05/12/2023 | 6035540 | Paper Check | 05/18/2023 | Issued | Supplies needed for | 199-51-999-99-00- | | 55.37 | PO | 20235640 |
| 1117 | HOME DEPOT CREDIT | V | 1350647 | 05/11/2023 | 06/01/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | Open the PO Theater | 199-11-002-11-00- | | 1,094.23 | PO | 20235347 |
| 1117 | HOME DEPOT CREDIT | V | 2362809 | 05/30/2023 | 05/30/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 17.98 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 3374085 | 05/19/2023 | 05/22/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | | 199.96 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 5340924 | 05/17/2023 | 05/23/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 80.89 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 6350666 | 05/26/2023 | 06/01/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | Open the PO Theater | 199-11-002-11-00- | | 1,915.63 | PO | 20235347 |
| 1117 | HOME DEPOT CREDIT | V | 6362767 | 05/26/2023 | 05/30/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 83.88 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 6374156 | 05/26/2023 | 05/30/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | | 29.98 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 6900376 | 05/16/2023 | 05/30/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | PO20236757 | 199-51-999-99-00- | | -731.00 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 8362757 | 05/24/2023 | 05/30/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 13.96 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 8374142 | 05/24/2023 | 05/25/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 49.26 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 9374133 | 05/23/2023 | 05/25/2023 | 6035697 | Paper Check | 06/01/2023 | Issued | Supplies | 199-11-999-11-00- | | 496.11 | PO | 20237155 |
| 1117 | HOME DEPOT CREDIT | V | 6362849 | 06/05/2023 | 06/06/2023 | 6035838 | Paper Check | 06/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 28.24 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 6362855 | 06/05/2023 | 06/05/2023 | 6035838 | Paper Check | 06/06/2023 | Issued | Storage and supplies | 745-61-999-99-00- | | 392.76 | PO | 20237194 |
| 1117 | HOME DEPOT CREDIT | V | 6374160 | 05/26/2023 | 06/06/2023 | 6035838 | Paper Check | 06/06/2023 | Issued | Shop supplies | 199-34-999-99-00- | | 98.69 | PO | 20235589 |
| 1117 | HOME DEPOT CREDIT | V | 3362665 | 05/09/2023 | 06/08/2023 | 6035928 | Paper Check | 06/08/2023 | Issued | Plywood | 199-11-108-11-00- | | 343.60 | PO | 20236520 |
| 1117 | HOME DEPOT CREDIT | V | 6362850 | 06/05/2023 | 06/08/2023 | 6035928 | Paper Check | 06/08/2023 | Issued | Items for campus | 461-36-108-00-00- | | 119.80 | PO | 20237307 |
| 1117 | HOME DEPOT CREDIT | V | 005071 | 05/05/2023 | 05/05/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | Supplies for Maintenance | 199-51-999-99-00- | | 79.84 | Check | 320887 |
| 1117 | HOME DEPOT CREDIT | V | 0374196 | 06/01/2023 | 06/14/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 27.40 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 3340802 | 02/08/2023 | 03/08/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | GREENFIBER 25LBS. | 199-51-999-99-00- | | 4,192.00 | PO | 20234229 |
| 1117 | HOME DEPOT CREDIT | V | 3362897 | 06/08/2023 | 06/20/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 13.28 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 3374266 | 06/08/2023 | 06/14/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 64.39 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 4340958 | 06/07/2023 | 06/15/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | MISD Fine Arts Dept | 199-11-999-11-00- | | 498.00 | PO | 20230279 |
| 1117 | HOME DEPOT CREDIT | V | 4362886 | 06/07/2023 | 06/14/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | Shop supplies | 199-34-999-99-00- | | 69.82 | PO | 20235589 |
| 1117 | HOME DEPOT CREDIT | V | 5190498 | 06/06/2023 | 06/15/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | PO20234229 | 199-51-999-99-00- | | -4,192.00 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 5340954 | 06/06/2023 | 06/20/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 9.97 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 5362863 | 06/06/2023 | 06/14/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 246.18 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 7362928 | 06/14/2023 | 06/20/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 6.13 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 7374000 | 05/05/2023 | 05/05/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | Supplies for Maintenance | 199-51-999-99-00- | | 37.18 | Check | 320887 |
| 1117 | HOME DEPOT CREDIT | V | 8374314 | 06/13/2023 | 06/20/2023 | 6036052 | Paper Check | 06/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 206.88 | PO | 20236757 |
| 1117 | HOME DEPOT CREDIT | V | 5350494 | 01/17/2023 | 02/02/2023 | 6036152 | Paper Check | 06/22/2023 | Issued | WELLER 25-WATT/120- | 199-11-999-22-00- | | 37.74 | PO | 20233566 |
| 1117 | HOME DEPOT CREDIT | V | 5350494 | 01/17/2023 | 02/02/2023 | 6036152 | Paper Check | 06/22/2023 | Issued | EVERBILT #17 X 1 IN. | 199-11-999-22-00- | | 39.38 | PO | 20233566 |
| 1117 | HOME DEPOT CREDIT | V | 5350494 | 01/17/2023 | 02/02/2023 | 6036152 | Paper Check | 06/22/2023 | Issued | 3M PRO GRADE | 199-11-999-22-00- | | 48.86 | PO | 20233566 |
| 1117 | HOME DEPOT CREDIT | V | 5350494 | 01/17/2023 | 02/02/2023 | 6036152 | Paper Check | 06/22/2023 | Issued | ALTA FOREST | 199-11-999-22-00- | | 150.619 | PO | 20233566 |
| 1117 | HOME DEPOT CREDIT | V | 5350494 | 01/17/2023 | 02/02/2023 | 6036152 | Paper Check | 06/22/2023 | Issued | 1 IN. X 6 IN. X 10 FT. | 199-11-999-22-00- | | 271.60 | PO | 20233566 |
| 1117 | HOME DEPOT CREDIT | V | 5350494 | 01/17/2023 | 02/02/2023 | 6036152 | Paper Check | 06/22/2023 | Issued | ALTA FOREST | 199-11-042-22-00- | | 304.781 | PO | 20233566 |
| 1117 | HOME DEPOT CREDIT | V | 5350494 | 01/17/2023 | 02/02/2023 | 6036152 | Paper Check | 06/22/2023 | Issued | 1 IN. X 12 IN. X 10 FT. | 199-11-999-22-00- | | 739.44 | PO | 20233566 |
| 1117 | HOME DEPOT CREDIT | V | 0350711 | 06/21/2023 | 06/27/2023 | 6036186 | Paper Check | 06/29/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 81.54 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 2374361 | 06/19/2023 | 06/27/2023 | 6036186 | Paper Check | 06/29/2023 | Issued | Shop supplies | 199-34-999-99-00- | | 121.43 | PO | 20235589 |
| 1117 | HOME DEPOT CREDIT | V | 6350705 | 06/15/2023 | 06/27/2023 | 6036186 | Paper Check | 06/29/2023 | Issued | Shop supplies | 199-34-999-99-00- | | 149.16 | PO | 20235589 |
| 1117 | HOME DEPOT CREDIT | V | 6374346 | 06/15/2023 | 06/27/2023 | 6036186 | Paper Check | 06/29/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 167.51 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 4363037 | 06/27/2023 | 07/12/2023 | 6036346 | Paper Check | 07/13/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 17.78 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 4374450 | 06/27/2023 | 07/12/2023 | 6036346 | Paper Check | 07/13/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 56.01 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 9374598 | 07/12/2023 | 07/19/2023 | 6036415 | Paper Check | 07/20/2023 | Issued | Storage and supplies | 745-61-999-99-00- | | 572.76 | PO | 20237194 |
| 1117 | HOME DEPOT CREDIT | V | 1341013 | 07/20/2023 | 07/21/2023 | 6036499 | Paper Check | 07/26/2023 | Issued | Supplies for MWHS | 199-36-999-99-00- | | 2,040.19 | PO | 20237754 |
| 1117 | HOME DEPOT CREDIT | V | 1350743 | 07/10/2023 | 07/21/2023 | 6036499 | Paper Check | 07/26/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 140.80 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 1350744 | 07/10/2023 | 07/21/2023 | 6036499 | Paper Check | 07/26/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 26.93 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 4374630 | 07/17/2023 | 07/20/2023 | 6036499 | Paper Check | 07/26/2023 | Issued | Supplies for MWHS | 199-36-999-99-00- | | 34.95 | PO | 20237754 |
| 1117 | HOME DEPOT CREDIT | V | 6374550 | 07/05/2023 | 07/21/2023 | 6036499 | Paper Check | 07/26/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 48.67 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 8363166 | 07/13/2023 | 07/21/2023 | 6036499 | Paper Check | 07/26/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 306.54 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 8363167 | 07/13/2023 | 07/21/2023 | 6036499 | Paper Check | 07/26/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 143.88 | PO | 20237610 |
| 1117 | HOME DEPOT CREDIT | V | 2341010 | 07/19/2023 | 07/31/2023 | 6036617 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 367.16 | PO | 20237796 |
| 1117 | HOME DEPOT CREDIT | V | 3350760 | 07/28/2023 | 07/31/2023 | 6036617 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 223.24 | PO | 20237796 |
| 1117 | HOME DEPOT CREDIT | V | 4363270 | 07/27/2023 | 07/31/2023 | 6036617 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 475.01 | PO | 20237796 |
| 1117 | HOME DEPOT CREDIT | V | 6350734 | 07/05/2023 | 07/31/2023 | 6036617 | Paper Check | 08/03/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 139.58 | PO | 20237083 |
| 1117 | HOME DEPOT CREDIT | V | 7374666 | 07/24/2023 | 07/31/2023 | 6036617 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 16.71 | PO | 20237796 |
| 1117 | HOME DEPOT CREDIT | V | 7374667 | 07/24/2023 | 07/31/2023 | 6036617 | Paper Check | 08/03/2023 | Issued | Shop supplies | 199-34-999-99-00- | | 275.15 | PO | 20237701 |
| 1117 | HOME DEPOT CREDIT | V | 0341035 | 08/10/2023 | 08/10/2023 | 6036785 | Paper Check | 08/10/2023 | Issued | Supplies for MWHS | 199-36-999-99-00- | | 400.06 | PO | 20237754 |
| 1117 | HOME DEPOT CREDIT | V | 2350780 | 08/08/2023 | 08/10/2023 | 6036785 | Paper Check | 08/10/2023 | Issued | Supplies for MWHS | 199-36-999-99-00- | | 20.94 | PO | 20237754 |
| 1117 | HOME DEPOT CREDIT | V | 4192630 | 07/27/2023 | 08/08/2023 | 6036785 | Paper Check | 08/10/2023 | Issued | PO 20237796 | 199-51-999-99-00- | | -67.94 | AP | |
| 1117 | HOME DEPOT CREDIT | V | 4374698 | 07/27/2023 | 08/08/2023 | 6036785 | Paper Check | 08/10/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 19.87 | PO | 20237610 |
| 1117 | HOME DEPOT CREDIT | V | 5374687 | 07/26/2023 | 08/08/2023 | 6036785 | Paper Check | 08/10/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 25.19 | PO | 20237610 |
| 1117 | HOME DEPOT CREDIT | V | 1363350 | 08/09/2023 | 08/30/2023 | 6037089 | Paper Check | 08/30/2023 | Issued | Shop supplies | 199-34-999-99-00- | | 191.62 | PO | 20237701 |
| 1133 | HOUGHTON MIFFLIN | V | 955752874 | 12/02/2022 | 01/24/2023 | 6033502 | Paper Check | 02/09/2023 | Issued | 9780358408727 2019 | 410-11-999-11-00- | 2023 | 400.00 | PO | 20232940 |
| 1133 | HOUGHTON MIFFLIN | V | 955752874 | 12/02/2022 | 01/24/2023 | 6033502 | Paper Check | 02/09/2023 | Issued | 9780544329935 Read 180 | 410-11-999-11-00- | 2023 | 4,200.00 | PO | 20232940 |
| 1133 | HOUGHTON MIFFLIN | V | 955752874 | 12/02/2022 | 01/24/2023 | 6033502 | Paper Check | 02/09/2023 | Issued | 9780358740582 Read 180 | 410-11-999-11-00- | 2023 | 63,600.00 | PO | 20232940 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1133 | HOUGHTON MIFFLIN | V | 955772642 | 02/08/2023 | 02/21/2023 | 6035197 | Paper Check | 05/04/2023 | Issued | Shipping and Handling | 410-11-999-11-00- | 2023 | 446.40 | PO | 20234197 |
| 1133 | HOUGHTON MIFFLIN | V | 955772642 | 02/08/2023 | 02/21/2023 | 6035197 | Paper Check | 05/04/2023 | Issued | 9781328556615 - 2020 | 410-11-999-11-00- | 2023 | 2,790.00 | PO | 20234197 |
| 5439 | Houston Area Golf Coaches | V | 04172023 | 04/13/2023 | 04/13/2023 | 6034836 | Paper Check | 04/13/2023 | Issued | Attached | 199-36-999-91-00- | | 110.00 | Check | 307262 |
| 5439 | Houston Area Golf Coaches | V | 04192023 | 04/19/2023 | 04/19/2023 | 6034837 | Paper Check | 04/13/2023 | Issued | Attached | 199-36-999-91-00- | | 550.00 | Check | 307258 |
| 1137 | HOUSTON ASTROS | V | 205925 | 05/21/2023 | 05/21/2023 | 6034884 | Paper Check | 04/19/2023 | Issued | BBJH Choir singing at | 461-36-042-99-00- | | 8,550.00 | Check | 309887 |
| 1137 | HOUSTON ASTROS | V | 205639 | 05/21/2023 | 05/21/2023 | 6034885 | Paper Check | 04/19/2023 | Issued | Astros Tickets for Choir | 461-36-062-99-00- | | 14,250.00 | Check | 309859 |
| 1139 | HOUSTON CHRONICLE | V | 34219731 | 09/01/2022 | 09/01/2022 | 6030845 | Paper Check | 09/15/2022 | Issued | PURCHASING ADS | 199-41-750-99-00- | | 942.00 | Check | 270244 |
| 1139 | HOUSTON CHRONICLE | V | 34219734 | 09/01/2022 | 09/01/2022 | 6030845 | Paper Check | 09/15/2022 | Issued | PURCHASING ADS | 199-41-750-99-00- | | 149.00 | Check | 270244 |
| 1139 | HOUSTON CHRONICLE | V | 34219935 | 09/01/2022 | 09/01/2022 | 6030845 | Paper Check | 09/15/2022 | Issued | PURCHASING ADS | 199-41-750-99-00- | | 845.90 | Check | 270244 |
| 1139 | HOUSTON CHRONICLE | V | 34227840 | 09/22/2022 | 10/05/2022 | 6031232 | Paper Check | 10/06/2022 | Issued | Advertisement for RFP | 199-41-750-99-00- | | 201.00 | PO | 20230900 |
| 1139 | HOUSTON CHRONICLE | V | 09122022 | 09/12/2022 | 10/12/2022 | 6031443 | Paper Check | 10/13/2022 | Issued | SUBSCRIPTION | 199-41-750-99-00- | | 163.90 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34234017 | 10/19/2022 | 10/19/2022 | 6031690 | Paper Check | 10/27/2022 | Issued | Bond Election | 199-41-701-99-00- | | 2,583.00 | Check | 276350 |
| 1139 | HOUSTON CHRONICLE | V | 34234019 | 10/19/2022 | 10/19/2022 | 6031690 | Paper Check | 10/27/2022 | Issued | Bond Election | 199-41-701-99-00- | | 945.90 | Check | 276351 |
| 1139 | HOUSTON CHRONICLE | V | 34223299 | 11/09/2022 | 11/09/2022 | 6031999 | Paper Check | 11/11/2022 | Issued | ADV NUMBER | 199-41-750-99-00- | | 34.44 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34223299 | 11/09/2022 | 11/09/2022 | 6031999 | Paper Check | 11/11/2022 | Issued | ADV NUMBER | 199-41-750-99-00- | | 35.75 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34223299 | 11/09/2022 | 11/09/2022 | 6031999 | Paper Check | 11/11/2022 | Issued | ADV NUMBER | 199-41-750-99-00- | | 46.31 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 11072022 | 11/07/2022 | 11/17/2022 | 6032206 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 120070435 | 199-41-750-99-00- | | 162.90 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34234019. | 01/12/2023 | 01/12/2023 | 6032841 | Paper Check | 01/12/2023 | Issued | DIFFERENCE OWED | 199-41-701-99-00- | | 15.00 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34534017. | 01/12/2023 | 01/12/2023 | 6032841 | Paper Check | 01/12/2023 | Issued | DIFFERENCE OWED | 199-41-701-99-00- | | 15.00 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34241476 | 01/12/2023 | 01/12/2023 | 6032842 | Paper Check | 01/12/2023 | Issued | Legal Ad for RFP 111022 | 199-41-750-99-00- | | 139.50 | PO | 20232563 |
| 1139 | HOUSTON CHRONICLE | V | 34246600 | 12/21/2022 | 01/12/2023 | 6032842 | Paper Check | 01/12/2023 | Issued | Legal Ads for RFP | 199-41-750-99-00- | | 129.50 | PO | 20233181 |
| 1139 | HOUSTON CHRONICLE | V | 34246602 | 12/21/2022 | 01/12/2023 | 6032842 | Paper Check | 01/12/2023 | Issued | Legal Ad For RFP 121322- | 199-41-750-99-00- | | 129.50 | PO | 20233181 |
| 1139 | HOUSTON CHRONICLE | V | 01022023 | 01/02/2023 | 01/24/2023 | 6033142 | Paper Check | 01/27/2023 | Issued | ACCOUNT 120070435 | 199-41-750-99-00- | | 176.80 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34244178 | 01/12/2023 | 02/02/2023 | 6033376 | Paper Check | 02/02/2023 | Issued | ADV NUMBER | 199-41-750-99-00- | | 106.75 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34254019 | 02/01/2023 | 02/28/2023 | 6033890 | Paper Check | 03/02/2023 | Issued | Ad # 0034254019-01 | 199-41-750-99-00- | | 152.50 | PO | 20233817 |
| 1139 | HOUSTON CHRONICLE | V | 34255564 | 02/01/2023 | 03/10/2023 | 6034250 | Paper Check | 03/10/2023 | Issued | ADV NUMBER | 199-41-750-99-00- | | 1,341.10 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 02272023 | 02/27/2023 | 03/10/2023 | 6034260 | Paper Check | 03/10/2023 | Issued | ACCOUNT 120070435 | 199-41-750-99-00- | | 155.95 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34256859 | 02/22/2023 | 03/28/2023 | 6034468 | Paper Check | 03/30/2023 | Issued | Legal Ad for RFP 020923 | 199-41-750-99-00- | | 126.50 | PO | 20234337 |
| 1139 | HOUSTON CHRONICLE | V | 34262992 | 03/22/2023 | 04/12/2023 | 6034856 | Paper Check | 04/14/2023 | Issued | Advertisement for RFP | 199-41-750-99-00- | | 126.50 | PO | 20235303 |
| 1139 | HOUSTON CHRONICLE | V | 04102023 | 04/10/2023 | 04/19/2023 | 6034896 | Paper Check | 04/21/2023 | Issued | ACCOUNT NUMBER | 199-41-750-99-00- | | 155.95 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 04242023 | 04/24/2023 | 05/11/2023 | 6035485 | Paper Check | 05/18/2023 | Issued | ACCOUNT NUMBER | 199-41-750-99-00- | | 156.95 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34287371 | 08/03/2023 | 08/23/2023 | 6037015 | Paper Check | 08/24/2023 | Issued | Legal notice - CTE | 199-41-750-99-00- | | 425.50 | AP | |
| 1139 | HOUSTON CHRONICLE | V | 34273170 | 05/11/2023 | 07/01/2023 | 6037043 | Paper Check | 08/25/2023 | Issued | Legal AD for RFP 050323 | 199-41-750-99-00- | | 146.00 | PO | 20236802 |
| 1139 | HOUSTON CHRONICLE | V | 34273174 | 05/24/2023 | 07/01/2023 | 6037043 | Paper Check | 08/25/2023 | Issued | Legal Ad for RFP 050823- | 199-41-750-99-00- | | 146.00 | PO | 20236775 |
| 1139 | HOUSTON CHRONICLE | V | 34273182 | 05/24/2023 | 07/01/2023 | 6037043 | Paper Check | 08/25/2023 | Issued | Legal AD for RFP 050823 | 199-41-750-99-00- | | 146.00 | PO | 20236778 |
| 4112 | Houston Communications, Inc. | V | INV835638 | 09/01/2022 | 09/12/2022 | 4007565 | ACH | 09/22/2022 | Issued | PO 20226672 | 199-11-001-11-00- | | 216.56 | AP | |
| 4112 | Houston Communications, Inc. | V | INV838206 | 12/20/2022 | 01/04/2023 | 4008064 | ACH | 01/06/2023 | Issued | DMR | 199-11-001-11-00- | | 1,418.35 | AP | |
| 4112 | Houston Communications, Inc. | V | INV839117 | 01/31/2023 | 02/16/2023 | 4008327 | ACH | 02/23/2023 | Issued | DIGITAL PORTABLE | 199-11-041-11-00- | | 2,836.70 | PO | 20231575 |
| 4112 | Houston Communications, Inc. | V | INV839606 | 02/24/2023 | 02/27/2023 | 4008422 | ACH | 03/09/2023 | Issued | ON-SITE TRIP CHARGE | 199-11-002-11-00- | | 85.00 | PO | 20234802 |
| 4112 | Houston Communications, Inc. | V | INV839606 | 02/24/2023 | 02/27/2023 | 4008422 | ACH | 03/09/2023 | Issued | Physically inspect the | 199-11-002-11-00- | | 260.00 | PO | 20234802 |
| 4112 | Houston Communications, Inc. | V | INV840007 | 03/21/2023 | 03/24/2023 | 4008520 | ACH | 03/30/2023 | Issued | digital porable radio, | 199-11-061-11-00- | | 294.00 | PO | 20230484 |
| 4112 | Houston Communications, Inc. | V | INV841332 | 05/31/2023 | 06/06/2023 | 4008900 | ACH | 06/06/2023 | Issued | EVX-S24 UHF (403- | 199-11-061-11-00- | | 588.00 | PO | 20234265 |
| 4112 | Houston Communications, Inc. | V | INV841084 | 05/15/2023 | 07/01/2023 | 4009331 | ACH | 08/18/2023 | Issued | DESKTOP CHARGER | 199-11-002-11-00- | | 45.00 | PO | 20235248 |
| 4112 | Houston Communications, Inc. | V | INV841084 | 05/15/2023 | 07/01/2023 | 4009331 | ACH | 08/18/2023 | Issued | SWIVEL BELT CLIP | 199-11-002-11-00- | | 108.40 | PO | 20235248 |
| 1144 | HOUSTON FOOTBALL | V | 081922 | 08/19/2022 | 08/19/2022 | 6030684 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 267645 |
| 1145 | HOUSTON FREIGHTLINER | V | SIS-010-30- | 06/20/2023 | 06/20/2023 | 6036053 | Paper Check | 06/21/2023 | Issued | INVOICE | 199-34-999-99-00- | | 1,749.53 | Check | 321007 |
| 1148 | HOUSTON LIVESTOCK | V | Ref No. 25421 | 12/02/2022 | 12/02/2022 | 6032336 | Paper Check | 12/01/2022 | Issued | Entries for Houston | 461-36-002-99-00- | | 1,268.00 | Check | 284426 |
| 1149 | HOUSTON MUSEUM OF | V | 04242023 | 05/17/2023 | 05/17/2023 | 6035039 | Paper Check | 04/27/2023 | Issued | Field Trip for BBJH to | 199-11-999-25-00- | | 84.00 | Check | 312452 |
| 1149 | HOUSTON MUSEUM OF | V | 05012023 | 05/17/2023 | 05/17/2023 | 6035237 | Paper Check | 05/04/2023 | Issued | Field trip for MJH to King | 199-11-999-25-00- | | 140.00 | Check | 312689 |
| 6547 | Houston Skyline LLC | V | 090923 | 09/09/2023 | 09/09/2023 | 6036666 | Paper Check | 08/08/2023 | Issued | Attached | 461-36-002-99-00- | | 400.00 | Check | 328406 |
| 6415 | Houston Southwest Soccer | V | 6375 | 03/01/2023 | 09/01/2022 | 6033991 | Paper Check | 03/02/2023 | Issued | Attached Scrimmage | 199-36-999-91-00- | | 175.00 | Check | 301018 |
| 4973 | HTS | V | 9121 | 10/19/2022 | 10/20/2022 | 4007721 | ACH | 10/20/2022 | Issued | Transport services (band) | 199-21-999-99-00- | | 1,000.00 | PO | 20231372 |
| 4973 | HTS | V | 9118 | 10/12/2022 | 10/14/2022 | 4007767 | ACH | 10/27/2022 | Issued | Transport services (band) | 199-21-999-99-00- | | 1,000.00 | PO | 20231372 |
| 4973 | HTS | V | 9124 | 10/24/2022 | 10/26/2022 | 4007767 | ACH | 10/27/2022 | Issued | Transport services (band) | 199-21-999-99-00- | | 1,000.00 | PO | 20231372 |
| 4973 | HTS | V | 214712 | 05/25/2023 | 05/30/2023 | 4009235 | ACH | 08/03/2023 | Issued | SHIPPING | 199-51-999-99-00- | | 28.84 | PO | 20234548 |
| 4973 | HTS | V | 214712 | 05/25/2023 | 05/30/2023 | 4009235 | ACH | 08/03/2023 | Issued | VFD 5HP 460V 8.8A | 199-51-999-99-00- | | 732.51 | PO | 20234548 |
| 6226 | Hudson High School Baseball | V | 02232023 | 02/23/2023 | 02/23/2023 | 6031993 | Paper Check | 11/11/2022 | Issued | Attached | 199-36-999-91-00- | | 250.00 | Check | 279231 |
| 4177 | Humanware USA, Inc. | V | 221169 | 09/07/2022 | 09/22/2022 | 6031032 | Paper Check | 09/22/2022 | Issued | SHIPPING | 199-11-999-23-00- | | 22.00 | PO | 20230189 |
| 4177 | Humanware USA, Inc. | V | 221169 | 09/07/2022 | 09/22/2022 | 6031032 | Paper Check | 09/22/2022 | Issued | BRAILLE NOTE | 199-11-999-23-00- | | 227.00 | PO | 20230189 |
| 6512 | Humberto Trevino, II | V | 000001 | 05/27/2023 | 05/27/2023 | 6035503 | Paper Check | 05/18/2023 | Issued | Project graduation AP will | 461-36-001-00-00- | | 1,200.00 | Check | 315483 |
| 1169 | HUMBLE ISD | V | 09022022 | 09/02/2022 | 09/02/2022 | 6030717 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 267666 |
| 1169 | HUMBLE ISD | V | 01052023 | 01/05/2023 | 01/05/2023 | 6031980 | Paper Check | 11/11/2022 | Issued | Attached | 199-36-999-91-00- | | 375.00 | Check | 273284 |
| 1169 | HUMBLE ISD | V | 01152023 | 01/15/2023 | 01/15/2023 | 6032902 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 290235 |
| 1169 | HUMBLE ISD | V | 01152023 | 01/15/2023 | 01/15/2023 | 6032902 | Paper Check | 01/12/2023 | Issued | Attached | 461-36-001-99-00- | | 150.00 | Check | 290235 |
| 1169 | HUMBLE ISD | V | 0428.2023 | 04/28/2023 | 04/28/2023 | 6035040 | Paper Check | 04/27/2023 | Issued | attached | 865-36-999-00-00- | | 2,440.00 | Check | 310102 |
| 4468 | HUNTER DEMMER | V | 5 | 09/17/2022 | 09/17/2022 | 6033164 | Paper Check | 01/27/2023 | Issued | H. Demmer MISD | 899-36-999-99-00- | 2023 | 8,075.00 | Check | 289907 |
| 6261 | Hunter Matthews | V | 173 | 09/17/2022 | 09/17/2022 | 6033287 | Paper Check | 01/27/2023 | Issued | H. Matthews MISD | 899-36-999-99-00- | 2023 | 242.50 | Check | 290005 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5383 | Hunton Distribution | V | IN757812 | 09/07/2022 | 09/13/2022 | 4007573 | ACH | 09/22/2022 | Issued | HVAC REPAIR PARTS | 199-51-999-99-00- | | 772.25 | PO | 20230233 |
| 5383 | Hunton Distribution | V | IN758739 | 09/09/2022 | 09/14/2022 | 4007573 | ACH | 09/22/2022 | Issued | HVAC REPAIR PARTS | 199-51-999-99-00- | | 230.13 | PO | 20230233 |
| 5383 | Hunton Distribution | V | IN763726 | 09/27/2022 | 10/04/2022 | 4007648 | ACH | 10/06/2022 | Issued | HVAC REPAIR PARTS | 199-51-999-99-00- | | 1,118.70 | PO | 20230233 |
| 5383 | Hunton Distribution | V | IN768230 | 10/13/2022 | 10/24/2022 | 4007770 | ACH | 10/27/2022 | Issued | HVAC REPAIR PARTS | 199-51-999-99-00- | | 423.55 | PO | 20230233 |
| 5383 | Hunton Distribution | V | IN772686 | 11/01/2022 | 11/14/2022 | 4007891 | ACH | 11/17/2022 | Issued | HVAC REPAIR PARTS | 199-51-999-99-00- | | 1,320.84 | PO | 20230233 |
| 5383 | Hunton Distribution | V | RM053074 | 09/01/2022 | 11/17/2022 | 4007891 | ACH | 11/17/2022 | Issued | CREDIT R-22 5.1T 460/3 | 199-51-999-99-00- | | -739.88 | AP | |
| 5383 | Hunton Distribution | V | IN781352 | 12/07/2022 | 12/12/2022 | 4008028 | ACH | 12/15/2022 | Issued | supplies for HVAC | 199-51-999-99-00- | | 1,650.84 | PO | 20232683 |
| 5383 | Hunton Distribution | V | IN781353 | 12/07/2022 | 12/12/2022 | 4008028 | ACH | 12/15/2022 | Issued | HVAC REPAIR PARTS | 199-51-999-99-00- | | 933.91 | PO | 20230233 |
| 5383 | Hunton Distribution | V | IN786093 | 12/29/2022 | 12/29/2022 | 4008102 | ACH | 01/12/2023 | Issued | HVAC SUPPLIES | 199-51-999-99-00- | | 4,303.00 | Check | 289953 |
| 5383 | Hunton Distribution | V | IN786265 | 12/29/2022 | 01/09/2023 | 4008102 | ACH | 01/12/2023 | Issued | supplies for HVAC | 199-51-999-99-00- | | 1,830.65 | PO | 20232683 |
| 5383 | Hunton Distribution | V | IN790571 | 01/20/2023 | 01/30/2023 | 4008210 | ACH | 02/02/2023 | Issued | Field Measurement | 199-51-999-99-00- | | 250.00 | PO | 20231541 |
| 5383 | Hunton Distribution | V | IN790571 | 01/20/2023 | 01/30/2023 | 4008210 | ACH | 02/02/2023 | Issued | 18 KW ELECTRIC | 199-51-999-99-00- | | 716.00 | PO | 20231541 |
| 5383 | Hunton Distribution | V | IN790571 | 01/20/2023 | 01/30/2023 | 4008210 | ACH | 02/02/2023 | Issued | CURB ADAPTER | 199-51-999-99-00- | | 1,993.00 | PO | 20231541 |
| 5383 | Hunton Distribution | V | IN790571 | 01/20/2023 | 01/30/2023 | 4008210 | ACH | 02/02/2023 | Issued | 15T PACKAGE UNIT, | 199-51-999-99-00- | | 11,933.00 | PO | 20231541 |
| 5383 | Hunton Distribution | V | IN806986 | 04/11/2023 | 04/18/2023 | 4008652 | ACH | 04/21/2023 | Issued | supplies for HVAC | 199-51-999-99-00- | | 1,211.33 | PO | 20232683 |
| 5383 | Hunton Distribution | V | IN806987 | 04/11/2023 | 04/18/2023 | 4008652 | ACH | 04/21/2023 | Issued | HVAC Repairs and | 199-51-999-99-00- | | 5,084.80 | PO | 20233945 |
| 5383 | Hunton Distribution | V | IN822738 | 06/08/2023 | 06/08/2023 | 4008938 | ACH | 06/08/2023 | Issued | PARTS FOR HVAC | 199-51-999-99-00- | | 262.71 | PO | 20236203 |
| 5383 | Hunton Distribution | V | IN828438 | 06/20/2023 | 06/21/2023 | 4008992 | ACH | 06/21/2023 | Issued | PARTS FOR HVAC | 199-51-999-99-00- | | 1,297.72 | PO | 20236203 |
| 5383 | Hunton Distribution | V | IN842326 | 07/18/2023 | 07/19/2023 | 4009130 | ACH | 07/20/2023 | Issued | PARTS FOR HVAC | 199-51-999-99-00- | | 320.50 | PO | 20236203 |
| 5383 | Hunton Distribution | V | IN836369 | 07/05/2023 | 07/06/2023 | 4009172 | ACH | 07/26/2023 | Issued | FAN, 3 BLADE, 23 | 199-51-999-99-00- | | 801.80 | PO | 20237567 |
| 5383 | Hunton Distribution | V | IN836369 | 07/05/2023 | 07/06/2023 | 4009172 | ACH | 07/26/2023 | Issued | SUPPORT MOTOR DDC | 199-51-999-99-00- | | 1,323.88 | PO | 20237567 |
| 5383 | Hunton Distribution | V | IN836369 | 07/05/2023 | 07/06/2023 | 4009172 | ACH | 07/26/2023 | Issued | MOTOR, 1.5 HP | 199-51-999-99-00- | | 2,542.40 | PO | 20237567 |
| 5383 | Hunton Distribution | V | IN845224 | 07/25/2023 | 07/26/2023 | 4009172 | ACH | 07/26/2023 | Issued | PARTS FOR HVAC | 199-51-999-99-00- | | 461.69 | PO | 20236203 |
| 1171 | HUNTON SERVICES | V | CM009611 | 08/30/2022 | 08/30/2022 | 4007543 | ACH | 09/22/2022 | Issued | CREDIT FOR INVOICE | 199-51-999-99-00- | | -1,610.65 | AP | |
| 1171 | HUNTON SERVICES | V | CM009612 | 08/30/2022 | 08/30/2022 | 4007543 | ACH | 09/22/2022 | Issued | CREDIT FOR INVOICE | 199-51-999-99-00- | | -1,800.00 | AP | |
| 1171 | HUNTON SERVICES | V | SVC194688 | 08/30/2022 | 08/30/2022 | 4007543 | ACH | 09/22/2022 | Issued | FOR A/C REPAIRS FOR | 199-51-999-99-00- | | 1,610.65 | PO | 20227135 |
| 1171 | HUNTON SERVICES | V | SVC194693 | 08/30/2022 | 08/30/2022 | 4007543 | ACH | 09/22/2022 | Issued | FOR A/C REPAIRS FOR | 199-51-999-99-00- | | 1,800.00 | PO | 20227135 |
| 1171 | HUNTON SERVICES | V | SVC196060 | 09/13/2022 | 09/14/2022 | 4007543 | ACH | 09/22/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 762.00 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC197166 | 09/26/2022 | 09/27/2022 | 4007609 | ACH | 09/29/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 5,229.80 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC197227 | 10/04/2022 | 10/11/2022 | 4007665 | ACH | 10/13/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 1,059.10 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC198020 | 10/06/2022 | 10/07/2022 | 4007665 | ACH | 10/13/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 823.25 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC199232 | 10/24/2022 | 10/26/2022 | 4007744 | ACH | 10/27/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 762.00 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC199717 | 10/27/2022 | 10/31/2022 | 4007792 | ACH | 11/03/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 926.44 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC199320 | 10/25/2022 | 11/09/2022 | 4007825 | ACH | 11/11/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 3,902.74 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC201346 | 11/17/2022 | 11/30/2022 | 4007909 | ACH | 12/01/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 1,222.73 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC203096 | 12/08/2022 | 12/12/2022 | 4008004 | ACH | 12/15/2022 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 1,163.11 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC207363 | 01/30/2023 | 01/31/2023 | 4008189 | ACH | 02/02/2023 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 2,124.62 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC209457 | 02/27/2023 | 02/28/2023 | 4008352 | ACH | 03/02/2023 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 1,623.11 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC210925 | 03/16/2023 | 03/21/2023 | 4008458 | ACH | 03/23/2023 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 1,491.24 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC218477 | 06/20/2023 | 06/21/2023 | 4008979 | ACH | 06/21/2023 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 6,334.43 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC218506 | 06/20/2023 | 06/21/2023 | 4008979 | ACH | 06/21/2023 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 900.62 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC218507 | 06/20/2023 | 06/21/2023 | 4008979 | ACH | 06/21/2023 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 1,593.50 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC219724 | 06/29/2023 | 07/10/2023 | 4009081 | ACH | 07/13/2023 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 655.00 | PO | 20230234 |
| 1171 | HUNTON SERVICES | V | SVC222619 | 07/28/2023 | 07/28/2023 | 4009193 | ACH | 08/02/2023 | Issued | BEAR BRANCH | 199-51-999-99-00- | | 1,630.00 | Check | 328331 |
| 1171 | HUNTON SERVICES | V | SVC223022 | 07/31/2023 | 08/01/2023 | 4009193 | ACH | 08/02/2023 | Issued | REPLACE | 199-51-999-99-00- | | 15,297.00 | PO | 20237681 |
| 1171 | HUNTON SERVICES | V | SVC225318 | 08/22/2023 | 08/23/2023 | 4009347 | ACH | 08/24/2023 | Issued | SERVICE CALLS | 199-51-999-99-00- | | 1,086.16 | PO | 20230234 |
| 1173 | HUNTSVILLE ISD | V | 12022022 | 12/02/2022 | 12/02/2022 | 6031877 | Paper Check | 11/03/2022 | Issued | Attached | 199-36-999-91-00- | | 500.00 | Check | 267552 |
| 1173 | HUNTSVILLE ISD | V | JV2023 | 12/13/2022 | 12/13/2022 | 6032554 | Paper Check | 12/15/2022 | Issued | Attached | 199-36-999-91-00- | | 202.27 | Check | 287245 |
| 1173 | HUNTSVILLE ISD | V | JV2023 | 12/13/2022 | 12/13/2022 | 6033084 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | | 202.27 | Check | 292935 |
| 6062 | Hydro Clear Services, LLC | V | 1000 | 10/28/2022 | 12/12/2022 | 6032601 | Paper Check | 12/15/2022 | Issued | VACTOR HOURS-JET | 199-51-999-99-00- | | 1,300.00 | PO | 20232234 |
| 6062 | Hydro Clear Services, LLC | V | 1001 | 02/20/2023 | 03/08/2023 | 6034701 | Paper Check | 04/06/2023 | Issued | TRANSFER HOURS | 199-51-999-99-00- | | 33.75 | PO | 20234546 |
| 6062 | Hydro Clear Services, LLC | V | 1001 | 02/20/2023 | 03/08/2023 | 6034701 | Paper Check | 04/06/2023 | Issued | DISPOSAL GALLONS | 199-51-999-99-00- | | 360.00 | PO | 20234546 |
| 6062 | Hydro Clear Services, LLC | V | 1001 | 02/20/2023 | 03/08/2023 | 6034701 | Paper Check | 04/06/2023 | Issued | TOP AND BOTTOM | 199-51-999-99-00- | | 1,300.00 | PO | 20234546 |
| 6062 | Hydro Clear Services, LLC | V | 1002 | 06/12/2023 | 06/12/2023 | 6035992 | Paper Check | 06/15/2023 | Issued | Nichols Sawmill Elem | 199-51-999-99-00- | | 2,815.00 | Check | 320874 |
| 5340 | IB Source, Inc. | V | INV-001976 | 12/30/2022 | 01/05/2023 | 6032779 | Paper Check | 01/06/2023 | Issued | Shipping Fee | 199-11-002-11-00- | | 31.00 | PO | 20231341 |
| 5340 | IB Source, Inc. | V | INV-001976 | 12/30/2022 | 01/05/2023 | 6032779 | Paper Check | 01/06/2023 | Issued | History for the IB Diploma | 199-11-002-11-00- | | 882.00 | PO | 20231341 |
| 5340 | IB Source, Inc. | V | INV-001976 | 12/30/2022 | 01/05/2023 | 6032779 | Paper Check | 01/06/2023 | Issued | Pearson Baccalaureate | 199-11-002-11-00- | | 980.00 | PO | 20231341 |
| 5340 | IB Source, Inc. | V | INV-001923 | 10/31/2022 | 12/13/2022 | 6034125 | Paper Check | 03/09/2023 | Issued | Economics for the IB | 199-11-002-11-00- | | 293.25 | PO | 20231460 |
| 5340 | IB Source, Inc. | V | INV-002967 | 06/02/2023 | 06/06/2023 | 6035941 | Paper Check | 06/08/2023 | Issued | IB Diploma Physics | 199-11-002-11-00- | | 1,184.85 | PO | 20236687 |
| 5340 | IB Source, Inc. | V | INV-002967 | 06/02/2023 | 06/06/2023 | 6035941 | Paper Check | 06/08/2023 | Issued | IB Diploma Biology | 199-11-002-11-00- | | 1,184.85 | PO | 20236687 |
| 5340 | IB Source, Inc. | V | INV-001862 | 10/21/2022 | 06/01/2023 | 6035984 | Paper Check | 06/15/2023 | Issued | Shipping | 410-11-999-11-00- | 2023 | 105.78 | PO | 20231388 |
| 5340 | IB Source, Inc. | V | INV-001862 | 10/21/2022 | 06/01/2023 | 6035984 | Paper Check | 06/15/2023 | Issued | IB English A: Literature | 410-11-999-11-00- | 2023 | 2,360.00 | PO | 20231388 |
| 1190 | IDENTITY AUTOMATION | V | INV-06627 | 02/17/2023 | 02/22/2023 | 6033764 | Paper Check | 02/23/2023 | Issued | Annual Subscription | 199-53-999-99-00- | | 2,102.70 | PO | 20234510 |
| 1190 | IDENTITY AUTOMATION | V | INV-06627 | 02/17/2023 | 02/22/2023 | 6033764 | Paper Check | 02/23/2023 | Issued | Annual Subscription | 199-53-999-99-00- | | 3,145.90 | PO | 20234510 |
| 1190 | IDENTITY AUTOMATION | V | INV-06627 | 02/17/2023 | 02/22/2023 | 6033764 | Paper Check | 02/23/2023 | Issued | Annual Subscription | 199-53-999-99-00- | | 15,778.40 | PO | 20234510 |
| 1193 | IEC | V | 06604 | 10/13/2022 | 10/13/2022 | 6031364 | Paper Check | 10/12/2022 | Issued | LICENSE RENEWAL | 199-51-999-99-00- | | 45.00 | Check | 275865 |
| 1193 | IEC | V | 084358 | 02/01/2023 | 02/01/2023 | 6033765 | Paper Check | 02/23/2023 | Issued | Training for Butch | 199-51-999-99-00- | | 45.00 | Check | 298436 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6513 | Ifiesta360 Photo Booth & Event | V | 20230528 | 05/28/2023 | 05/28/2023 | 6035504 | Paper Check | 05/18/2023 | Issued | Project graduation | 461-36-001-00-00- | | 625.00 | Check | 315452 |
| 6513 | Ifiesta360 Photo Booth & Event | V | 20230528-1 | 05/28/2023 | 05/28/2023 | 6035767 | Paper Check | 06/01/2023 | Issued | PROJECT | 461-36-001-00-00- | | 175.00 | Check | 318159 |
| 6513 | Ifiesta360 Photo Booth & Event | V | 20230528 | 05/27/2023 | 05/27/2023 | 6035916 | Paper Check | 06/07/2023 | Issued | Deposit did not get paid | 461-36-001-00-00- | | 175.00 | Check | 318381 |
| 5830 | iHostPoker Casino Parties | V | 6682 | 05/27/2023 | 05/27/2023 | 6035500 | Paper Check | 05/18/2023 | Issued | Need to hand check to | 865-36-001-00-00- | | 6,075.00 | Check | 315237 |
| 1196 | IMAGE 2C, LLC | V | 106270 | 12/12/2022 | 01/24/2023 | 6033503 | Paper Check | 02/09/2023 | Issued | Varsity Soccer mens team | 461-36-002-99-00- | | 200.00 | PO | 20233170 |
| 1196 | IMAGE 2C, LLC | V | 106270 | 12/12/2022 | 01/24/2023 | 6033503 | Paper Check | 02/09/2023 | Issued | Individual Banner | 461-36-002-99-00- | | 315.00 | PO | 20233170 |
| 1200 | IMAGINE LEARNING, INC. | V | 819698 | 09/01/2022 | 09/15/2022 | 6030981 | Paper Check | 09/22/2022 | Issued | YEAR 3 OF 3-YEAR | 282-11-999-99-00- | 2022 | 44,999.70 | AP | |
| 1200 | IMAGINE LEARNING, INC. | V | 819698 | 09/01/2022 | 09/15/2022 | 6030981 | Paper Check | 09/22/2022 | Issued | YEAR 3 OF 3-YEAR | 199-11-999-24-00- | | 59,999.60 | AP | |
| 1200 | IMAGINE LEARNING, INC. | V | 819698 | 09/01/2022 | 09/15/2022 | 6030981 | Paper Check | 09/22/2022 | Issued | YEAR 3 OF 3-YEAR | 281-11-999-99-00- | 2021 | 100,000.35 | AP | |
| 1200 | IMAGINE LEARNING, INC. | V | 819698 | 09/01/2022 | 09/15/2022 | 6030981 | Paper Check | 09/22/2022 | Issued | YEAR 3 OF 3-YEAR | 410-11-999-11-00- | 2023 | 100,000.35 | AP | |
| 1200 | IMAGINE LEARNING, INC. | V | 898483 | 09/15/2022 | 09/28/2022 | 6031644 | Paper Check | 10/25/2022 | Issued | Edgenuity One Year | 410-11-999-11-00- | 2023 | 75,250.00 | PO | 20230815 |
| 1200 | IMAGINE LEARNING, INC. | V | 920849 | 02/06/2023 | 02/15/2023 | 6034746 | Paper Check | 04/13/2023 | Issued | Digital Libraries World | 289-11-999-11-00- | 2023 | 800.00 | PO | 20234200 |
| 1200 | IMAGINE LEARNING, INC. | V | 934493 | 05/16/2023 | 05/23/2023 | 6036187 | Paper Check | 06/29/2023 | Issued | MIS - Digital Libraries 3- | 199-11-999-24-00- | | 297.00 | PO | 20237072 |
| 1201 | IMCAT | V | 4017 | 11/18/2022 | 11/28/2022 | 6032269 | Paper Check | 12/01/2022 | Issued | Registration Fees for C. | 199-21-999-99-00- | | 375.00 | PO | 20232708 |
| 1201 | IMCAT | V | 4309 | 06/07/2023 | 08/15/2023 | 6036889 | Paper Check | 08/16/2023 | Issued | Celeste Barrow: Summer | 199-13-999-99-00- | | 115.00 | PO | 20237411 |
| 1202 | IMPACT APPLICATIONS, | V | 20224522 | 08/26/2022 | 08/26/2022 | 6030685 | Paper Check | 09/09/2022 | Issued | Attached | 461-36-002-99-00- | | 928.00 | Check | 267582 |
| 4119 | Indeco Sales | V | 6818 | 09/01/2022 | 09/01/2022 | 4007505 | ACH | 09/09/2022 | Issued | PO 20225525 | 199-34-999-99-00- | | 4,625.51 | Check | 267676 |
| 4119 | Indeco Sales | V | 4773 | 08/31/2022 | 08/31/2022 | 4007566 | ACH | 09/22/2022 | Issued | INDECO INSTALL | 199-34-999-99-00- | | 99.68 | PO | 20225525 |
| 4119 | Indeco Sales | V | 4773 | 08/31/2022 | 08/31/2022 | 4007566 | ACH | 09/22/2022 | Issued | FREIGHT | 199-34-999-99-00- | | 135.73 | PO | 20225525 |
| 4119 | Indeco Sales | V | 4773 | 08/31/2022 | 08/31/2022 | 4007566 | ACH | 09/22/2022 | Issued | 10500 SERIES BACK | 199-34-999-99-00- | | 248.56 | PO | 20225525 |
| 4119 | Indeco Sales | V | 4773 | 08/31/2022 | 08/31/2022 | 4007566 | ACH | 09/22/2022 | Issued | 10500 SERIES RETURN | 199-34-999-99-00- | | 616.72 | PO | 20225525 |
| 4119 | Indeco Sales | V | 4773 | 08/31/2022 | 08/31/2022 | 4007566 | ACH | 09/22/2022 | Issued | 10500 SERIES | 199-34-999-99-00- | | 807.04 | PO | 20225525 |
| 4119 | Indeco Sales | V | 4773 | 08/31/2022 | 08/31/2022 | 4007566 | ACH | 09/22/2022 | Issued | 10500 SERIES | 199-34-999-99-00- | | 807.04 | PO | 20225525 |
| 4119 | Indeco Sales | V | 4773 | 08/31/2022 | 08/31/2022 | 4007566 | ACH | 09/22/2022 | Issued | 10500 SERIES DESK | 199-34-999-99-00- | | 948.48 | PO | 20225525 |
| 4119 | Indeco Sales | V | 4773 | 08/31/2022 | 08/31/2022 | 4007566 | ACH | 09/22/2022 | Issued | 10500 SERIES STACK | 199-34-999-99-00- | | 998.40 | PO | 20225525 |
| 4119 | Indeco Sales | V | 6823 | 09/01/2022 | 09/12/2022 | 4007566 | ACH | 09/22/2022 | Issued | PO 20226936 | 199-00-000-00-00- | | 3,050.08 | AP | |
| 4119 | Indeco Sales | V | 4977 | 09/01/2022 | 09/29/2022 | 4007684 | ACH | 10/13/2022 | Issued | PO 20227405 | 699-11-999-99-00- | | 111,799.47 | AP | |
| 4119 | Indeco Sales | V | 7198 | 10/07/2022 | 10/17/2022 | 4007719 | ACH | 10/20/2022 | Issued | Indeco Freight | 199-41-750-99-00- | | 41.30 | PO | 20230918 |
| 4119 | Indeco Sales | V | 7198 | 10/07/2022 | 10/17/2022 | 4007719 | ACH | 10/20/2022 | Issued | Indeco Install | 199-41-750-99-00- | | 82.60 | PO | 20230918 |
| 4119 | Indeco Sales | V | 7198 | 10/07/2022 | 10/17/2022 | 4007719 | ACH | 10/20/2022 | Issued | HON | 199-41-750-99-00- | | 1,101.36 | PO | 20230918 |
| 4119 | Indeco Sales | V | 7199 | 10/07/2022 | 10/17/2022 | 4007763 | ACH | 10/27/2022 | Issued | Freight | 199-21-999-99-00- | | 23.94 | PO | 20230861 |
| 4119 | Indeco Sales | V | 7199 | 10/07/2022 | 10/17/2022 | 4007763 | ACH | 10/27/2022 | Issued | Install | 199-21-999-99-00- | | 47.88 | PO | 20230861 |
| 4119 | Indeco Sales | V | 7199 | 10/07/2022 | 10/17/2022 | 4007763 | ACH | 10/27/2022 | Issued | GLOBAL ZHBC72- | 199-21-999-99-00- | | 621.82 | PO | 20230861 |
| 4119 | Indeco Sales | V | 6593 | 09/01/2022 | 09/01/2022 | 4007806 | ACH | 11/03/2022 | Issued | Furniture for S. Wright | 199-13-999-99-00- | | 2,956.45 | Check | 278908 |
| 4119 | Indeco Sales | V | 7498 | 11/09/2022 | 11/15/2022 | 4007888 | ACH | 11/17/2022 | Issued | Indeco Freight | 199-53-999-99-00- | | 37.84 | PO | 20231510 |
| 4119 | Indeco Sales | V | 7498 | 11/09/2022 | 11/15/2022 | 4007888 | ACH | 11/17/2022 | Issued | Indeco Install | 199-53-999-99-00- | | 75.68 | PO | 20231510 |
| 4119 | Indeco Sales | V | 7498 | 11/09/2022 | 11/15/2022 | 4007888 | ACH | 11/17/2022 | Issued | HON | 199-53-999-99-00- | | 248.56 | PO | 20231510 |
| 4119 | Indeco Sales | V | 7498 | 11/09/2022 | 11/15/2022 | 4007888 | ACH | 11/17/2022 | Issued | HON | 199-53-999-99-00- | | 281.32 | PO | 20231510 |
| 4119 | Indeco Sales | V | 7498 | 11/09/2022 | 11/15/2022 | 4007888 | ACH | 11/17/2022 | Issued | HON | 199-53-999-99-00- | | 743.08 | PO | 20231510 |
| 4119 | Indeco Sales | V | 8063 | 01/09/2023 | 01/09/2023 | 4008098 | ACH | 01/12/2023 | Issued | Freight | 461-36-108-00-00- | | 361.52 | PO | 20231405 |
| 4119 | Indeco Sales | V | 8063 | 01/09/2023 | 01/09/2023 | 4008098 | ACH | 01/12/2023 | Issued | Chair Reef | 461-36-108-00-00- | | 414.72 | PO | 20231405 |
| 4119 | Indeco Sales | V | 8063 | 01/09/2023 | 01/09/2023 | 4008098 | ACH | 01/12/2023 | Issued | Chair purple | 461-36-108-00-00- | | 414.72 | PO | 20231405 |
| 4119 | Indeco Sales | V | 8063 | 01/09/2023 | 01/09/2023 | 4008098 | ACH | 01/12/2023 | Issued | Chair Orange | 461-36-108-00-00- | | 414.72 | PO | 20231405 |
| 4119 | Indeco Sales | V | 8063 | 01/09/2023 | 01/09/2023 | 4008098 | ACH | 01/12/2023 | Issued | Install | 461-36-108-00-00- | | 723.05 | PO | 20231405 |
| 4119 | Indeco Sales | V | 8063 | 01/09/2023 | 01/09/2023 | 4008098 | ACH | 01/12/2023 | Issued | Diamond ottoman | 461-36-108-00-00- | | 920.92 | PO | 20231405 |
| 4119 | Indeco Sales | V | 8063 | 01/09/2023 | 01/09/2023 | 4008098 | ACH | 01/12/2023 | Issued | Low-back arrow | 461-36-108-00-00- | | 3,737.76 | PO | 20231405 |
| 4119 | Indeco Sales | V | 8063 | 01/09/2023 | 01/09/2023 | 4008098 | ACH | 01/12/2023 | Issued | Low back arrow | 461-36-108-00-00- | | 3,737.76 | PO | 20231405 |
| 4119 | Indeco Sales | V | 8266 | 01/27/2023 | 02/06/2023 | 4008253 | ACH | 02/09/2023 | Issued | Indeco Freight | 199-53-999-99-00- | | 15.39 | PO | 20233043 |
| 4119 | Indeco Sales | V | 8266 | 01/27/2023 | 02/06/2023 | 4008253 | ACH | 02/09/2023 | Issued | Indeco Install | 199-53-999-99-00- | | 30.78 | PO | 20233043 |
| 4119 | Indeco Sales | V | 8266 | 01/27/2023 | 02/06/2023 | 4008253 | ACH | 02/09/2023 | Issued | HON | 199-53-999-99-00- | | 394.00 | PO | 20233043 |
| 4119 | Indeco Sales | V | 8310 | 02/07/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | FREIGHT | 199-13-999-99-00- | | 33.86 | PO | 20233441 |
| 4119 | Indeco Sales | V | 8310 | 02/07/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | INSTALL | 199-13-999-99-00- | | 67.72 | PO | 20233441 |
| 4119 | Indeco Sales | V | 8310 | 02/07/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | HON HLPLRS4224 - | 199-13-999-99-00- | | 115.48 | PO | 20233441 |
| 4119 | Indeco Sales | V | 8310 | 02/07/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | HON HLPLDS6630 - | 199-13-999-99-00- | | 169.68 | PO | 20233441 |
| 4119 | Indeco Sales | V | 8310 | 02/07/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | HON HLPPSBBF - LSL1 | 199-13-999-99-00- | | 188.92 | PO | 20233441 |
| 4119 | Indeco Sales | V | 8310 | 02/07/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | HON HLPLPSSFF - | 199-13-999-99-00- | | 188.92 | PO | 20233441 |
| 4119 | Indeco Sales | V | 8310 | 02/07/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | HON HCT1MM - Y1-A- | 199-13-999-99-00- | | 267.94 | PO | 20233441 |
| 4119 | Indeco Sales | V | 8417 | 02/15/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | indeco install | 199-11-104-11-00- | | 77.31 | PO | 20233496 |
| 4119 | Indeco Sales | V | 8417 | 02/15/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | indeco freight | 199-11-104-11-00- | | 211.03 | PO | 20233496 |
| 4119 | Indeco Sales | V | 8417 | 02/15/2023 | 02/15/2023 | 4008291 | ACH | 02/16/2023 | Issued | Mooreco, inc | 199-11-104-11-00- | | 1,087.99 | PO | 20233496 |
| 4119 | Indeco Sales | V | 8415 | 02/15/2023 | 02/16/2023 | 4008423 | ACH | 03/09/2023 | Issued | Indeco Freight | 199-11-999-99-00- | | 122.00 | PO | 20232939 |
| 4119 | Indeco Sales | V | 8415 | 02/15/2023 | 02/16/2023 | 4008423 | ACH | 03/09/2023 | Issued | Indeco Install | 199-11-999-99-00- | | 243.00 | PO | 20232939 |
| 4119 | Indeco Sales | V | 8415 | 02/15/2023 | 02/16/2023 | 4008423 | ACH | 03/09/2023 | Issued | MOORECO, INC | 199-11-999-99-00- | | 3,236.00 | PO | 20232939 |
| 4119 | Indeco Sales | V | 8673 | 03/27/2023 | 04/05/2023 | 4008557 | ACH | 04/06/2023 | Issued | Indeco Freight | 199-53-999-99-00- | | 15.20 | PO | 20234133 |
| 4119 | Indeco Sales | V | 8673 | 03/27/2023 | 04/05/2023 | 4008557 | ACH | 04/06/2023 | Issued | Indeco Install | 199-53-999-99-00- | | 30.41 | PO | 20234133 |
| 4119 | Indeco Sales | V | 8673 | 03/27/2023 | 04/05/2023 | 4008557 | ACH | 04/06/2023 | Issued | H105388--$(L2STD)- | 199-53-999-99-00- | | 424.16 | PO | 20234133 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | Indeco Freight | 199-11-001-11-00- | | 142.38 | PO | 20234508 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 263.52 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 263.52 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | Indeco Install | 199-11-001-11-00- | 284.75 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 287.11 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 344.85 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 344.85 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 344.85 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 344.85 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 363.97 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 383.89 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | HON | 199-11-001-11-00- | 514.03 | PO | 20234508 |
| 4119 | Indeco Sales | V | 8676 | 03/27/2023 | 04/05/2023 | 4008602 | ACH | 04/13/2023 | Issued | N:Mahogany | 199-11-001-11-00- | 514.03 | PO | 20234508 |
| 4119 | Indeco Sales | V | 9153 | 05/31/2023 | 05/31/2023 | 4008871 | ACH | 06/01/2023 | Issued | Indeco Freight | 699-51-999-99-00- | 817.60 | PO | 20234858 |
| 4119 | Indeco Sales | V | 9153 | 05/31/2023 | 05/31/2023 | 4008871 | ACH | 06/01/2023 | Issued | Indeco Install | 699-51-999-99-00- | 1,635.20 | PO | 20234858 |
| 4119 | Indeco Sales | V | 9153 | 05/31/2023 | 05/31/2023 | 4008871 | ACH | 06/01/2023 | Issued | ARTCOBELL D10B--1-4- | 699-51-999-99-00- | 6,869.80 | PO | 20234858 |
| 4119 | Indeco Sales | V | 9153 | 05/31/2023 | 05/31/2023 | 4008871 | ACH | 06/01/2023 | Issued | ARTCOBELL R90D3 | 699-51-999-99-00- | 14,933.80 | PO | 20234858 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HLSLZ5SC66 | 199-11-103-11-00- | 26.54 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HLSLZ5SC66 | 199-11-999-11-00- | 26.54 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105LCHAT3024S | 199-11-103-11-00- | 51.89 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105LCHAT3024S | 199-11-999-11-00- | 51.89 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | INDECO FREIGHT | 199-11-103-11-00- | 81.635 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | INDECO FREIGHT | 199-11-999-11-00- | 81.635 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105R3066 | 199-11-103-11-00- | 87.74 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105R3066 | 199-11-999-11-00- | 87.74 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HBTTX30S | 199-11-103-11-00- | 94.38 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HBTTX30S | 199-11-999-11-00- | 94.38 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HBTTRND36 36" | 199-11-103-11-00- | 107.38 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HBTTRND36 36" | 199-11-999-11-00- | 107.38 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105LC3024SF | 199-11-103-11-00- | 114.675 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105LC3024SF | 199-11-999-11-00- | 114.675 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | SITONIT 5641B1 A130 | 199-11-103-11-00- | 144.605 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | SITONIT 5641B1 A130 | 199-11-999-11-00- | 144.605 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105CTHAT6024L | 199-11-103-11-00- | 159.83 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105CTHAT6024L | 199-11-999-11-00- | 159.83 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | INDECO INSTALL | 199-11-103-11-00- | 163.27 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | INDECO INSTALL | 199-11-999-11-00- | 163.27 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HLSL3614MM | 199-11-103-11-00- | 185.18 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HLSL3614MM | 199-11-999-11-00- | 185.18 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HLAMSHB30 | 199-11-103-11-00- | 198.45 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HLAMSHB30 | 199-11-999-11-00- | 198.45 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HHATB2S2LT 2 | 199-11-103-11-00- | 200.43 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON HHATB2S2LT 2 | 199-11-999-11-00- | 200.43 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105WMH60PCG | 199-11-103-11-00- | 388.385 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105WMH60PCG | 199-11-999-11-00- | 388.385 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105297R 10500 | 199-11-103-11-00- | 395.515 | PO | 20233146 |
| 4119 | Indeco Sales | V | 7016 | 05/05/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | HON H105297R 10500 | 199-11-999-11-00- | 395.515 | PO | 20233146 |
| 4119 | Indeco Sales | V | 9165 | 06/01/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | Freight | 199-11-103-11-00- | 33.84 | PO | 20236789 |
| 4119 | Indeco Sales | V | 9165 | 06/01/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | Installation | 199-11-103-11-00- | 67.67 | PO | 20236789 |
| 4119 | Indeco Sales | V | 9165 | 06/01/2023 | 06/06/2023 | 4008901 | ACH | 06/06/2023 | Issued | AP CHAIR | 199-11-103-11-00- | 289.21 | PO | 20236789 |
| 4119 | Indeco Sales | V | 9620 | 07/20/2023 | 07/24/2023 | 4009168 | ACH | 07/26/2023 | Issued | Indeco Freight | 199-11-012-11-00- | 3.13 | PO | 20236705 |
| 4119 | Indeco Sales | V | 9620 | 07/20/2023 | 07/24/2023 | 4009168 | ACH | 07/26/2023 | Issued | Indeco Freight | 199-23-012-26-00- | 31.43 | PO | 20236705 |
| 4119 | Indeco Sales | V | 9620 | 07/20/2023 | 07/24/2023 | 4009168 | ACH | 07/26/2023 | Issued | Indeco Install | 199-23-012-26-00- | 69.12 | PO | 20236705 |
| 4119 | Indeco Sales | V | 9620 | 07/20/2023 | 07/24/2023 | 4009168 | ACH | 07/26/2023 | Issued | ARTCOBell DSLP-4AAP- | 199-11-012-11-00- | 420.00 | PO | 20236705 |
| 4119 | Indeco Sales | V | 9620 | 07/20/2023 | 07/24/2023 | 4009168 | ACH | 07/26/2023 | Issued | DST-RC2026E Shape SD- | 199-11-012-11-00- | 444.00 | PO | 20236705 |
| 4119 | Indeco Sales | V | 9647 | 07/25/2023 | 07/26/2023 | 4009210 | ACH | 08/02/2023 | Issued | indeco freight | 199-13-999-99-00- | 15.00 | PO | 20237659 |
| 4119 | Indeco Sales | V | 9647 | 07/25/2023 | 07/26/2023 | 4009210 | ACH | 08/02/2023 | Issued | indeco install | 199-13-999-99-00- | 33.00 | PO | 20237659 |
| 4119 | Indeco Sales | V | 9647 | 07/25/2023 | 07/26/2023 | 4009210 | ACH | 08/02/2023 | Issued | HON HLPLB3013B5 -- | 199-13-999-99-00- | 206.00 | PO | 20237659 |
| 4119 | Indeco Sales | V | 9621 | 07/20/2023 | 07/24/2023 | 4009332 | ACH | 08/18/2023 | Issued | Indeco Freight Freight | 199-41-750-99-00- | 157.34 | PO | 20236726 |
| 4119 | Indeco Sales | V | 9621 | 07/20/2023 | 07/24/2023 | 4009332 | ACH | 08/18/2023 | Issued | Indeco Install Install | 199-41-750-99-00- | 314.69 | PO | 20236726 |
| 4119 | Indeco Sales | V | 9621 | 07/20/2023 | 07/24/2023 | 4009332 | ACH | 08/18/2023 | Issued | HON HN1U--.P-.H-$(2)- | 199-41-750-99-00- | 4,034.40 | PO | 20236726 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 126.58 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 162.80 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | Indeco Freight | 199-23-107-99-00- | 166.17 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 227.59 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 267.35 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | Indeco Install | 199-23-107-99-00- | 332.33 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 366.97 | PO | 20237431 |

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| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 468.94 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 668.71 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 865.06 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9839 | 08/11/2023 | 08/11/2023 | 4009359 | ACH | 08/24/2023 | Issued | HON | 199-23-107-99-00- | 1,000.12 | PO | 20237431 |
| 4119 | Indeco Sales | V | 9185 | 08/25/2023 | 08/29/2023 | 4009384 | ACH | 08/30/2023 | Issued | INDECO FREIGHT | 199-13-999-99-00- | 25.88 | PO | 20237791 |
| 4119 | Indeco Sales | V | 9185 | 08/25/2023 | 08/29/2023 | 4009384 | ACH | 08/30/2023 | Issued | INDECO INSTALL | 199-13-999-99-00- | 51.75 | PO | 20237791 |
| 4119 | Indeco Sales | V | 9185 | 08/25/2023 | 08/29/2023 | 4009384 | ACH | 08/30/2023 | Issued | GLOBAL - ZHBC72- | 199-13-999-99-00- | 621.82 | PO | 20237791 |
| 4119 | Indeco Sales | V | 9646 | 07/25/2023 | 07/25/2023 | 4009385 | ACH | 08/30/2023 | Issued | Indeco Freight | 199-11-999-11-00- | 504.43 | PO | 20237586 |
| 4119 | Indeco Sales | V | 9646 | 07/25/2023 | 07/25/2023 | 4009385 | ACH | 08/30/2023 | Issued | Indeco Install | 199-11-999-11-00- | 807.04 | PO | 20237586 |
| 4119 | Indeco Sales | V | 9646 | 07/25/2023 | 07/25/2023 | 4009385 | ACH | 08/30/2023 | Issued | NATIONAL PUBLIC | 199-11-999-11-00- | 13,932.00 | PO | 20237586 |
| 1218 | INSTRUCTURE, INC. | V | INV386606 | 09/01/2022 | 09/01/2022 | 6030686 | Paper Check | 09/09/2022 | Issued | STUDIO CLOUD | 199-53-999-99-00- | 22,005.00 | Check | 267680 |
| 1218 | INSTRUCTURE, INC. | V | INV388151 | 09/29/2022 | 10/03/2022 | 6031524 | Paper Check | 10/20/2022 | Issued | Canvas LMS Cloud | 199-53-999-99-00- | 71,360.00 | PO | 20230808 |
| 6030 | Instrumentalist Awards, LLC | V | 2301 | 03/13/2023 | 05/30/2023 | 6035756 | Paper Check | 06/01/2023 | Issued | S/H | 199-11-001-11-00- | 25.00 | PO | 20234827 |
| 6030 | Instrumentalist Awards, LLC | V | 2301 | 03/13/2023 | 05/30/2023 | 6035756 | Paper Check | 06/01/2023 | Issued | Color Guard Award | 199-11-001-11-00- | 58.00 | PO | 20234827 |
| 6030 | Instrumentalist Awards, LLC | V | 2301 | 03/13/2023 | 05/30/2023 | 6035756 | Paper Check | 06/01/2023 | Issued | Bernstein Award | 199-11-001-11-00- | 58.00 | PO | 20234827 |
| 6030 | Instrumentalist Awards, LLC | V | 2301 | 03/13/2023 | 05/30/2023 | 6035756 | Paper Check | 06/01/2023 | Issued | Marching Band Award | 199-11-001-11-00- | 58.00 | PO | 20234827 |
| 6030 | Instrumentalist Awards, LLC | V | 2301 | 03/13/2023 | 05/30/2023 | 6035756 | Paper Check | 06/01/2023 | Issued | Woody Herman Award | 199-11-001-11-00- | 58.00 | PO | 20234827 |
| 6030 | Instrumentalist Awards, LLC | V | 2301 | 03/13/2023 | 05/30/2023 | 6035756 | Paper Check | 06/01/2023 | Issued | Director Band Award | 199-11-001-11-00- | 61.00 | PO | 20234827 |
| 6030 | Instrumentalist Awards, LLC | V | 2301 | 03/13/2023 | 05/30/2023 | 6035756 | Paper Check | 06/01/2023 | Issued | Sousa Combination | 199-11-001-11-00- | 69.00 | PO | 20234827 |
| 6030 | Instrumentalist Awards, LLC | V | 2301 | 03/13/2023 | 05/30/2023 | 6035756 | Paper Check | 06/01/2023 | Issued | Armstrong Combination | 199-11-001-11-00- | 69.00 | PO | 20234827 |
| 6030 | Instrumentalist Awards, LLC | V | MWHS2301 | 02/03/2023 | 08/18/2023 | 6036983 | Paper Check | 08/23/2023 | Issued | Sousa Combination Award | 199-11-002-11-00- | 256.00 | PO | 20234552 |
| 1222 | INTERFACE FLOORING, | V | 2329032 | 01/10/2023 | 01/24/2023 | 6033085 | Paper Check | 01/27/2023 | Issued | TACTILES GLASBAC 1 | 199-51-999-99-00- | 477.40 | PO | 20233408 |
| 1222 | INTERFACE FLOORING, | V | 2388230 | 06/07/2023 | 06/21/2023 | 6036054 | Paper Check | 06/21/2023 | Issued | TacTiles GlasBac - 1 roll | 199-21-999-99-00- | 103.88 | PO | 20237217 |
| 1222 | INTERFACE FLOORING, | V | 2388230 | 06/07/2023 | 06/21/2023 | 6036054 | Paper Check | 06/21/2023 | Issued | Carpet Cubic | 199-21-999-99-00- | 889.385 | PO | 20237217 |
| 1222 | INTERFACE FLOORING, | V | 2388230 | 06/07/2023 | 06/21/2023 | 6036054 | Paper Check | 06/21/2023 | Issued | Carpet Cubic | 199-21-999-99-00- | 2,635.025 | PO | 20237217 |
| 1222 | INTERFACE FLOORING, | V | 2394491 | 06/21/2023 | 07/25/2023 | 6036501 | Paper Check | 07/26/2023 | Issued | TACTILES GLASBAC 1 | 199-51-999-99-00- | 104.59 | PO | 20237074 |
| 1222 | INTERFACE FLOORING, | V | 2394491 | 06/21/2023 | 07/25/2023 | 6036501 | Paper Check | 07/26/2023 | Issued | CUBIC 50CMX50CM | 199-51-999-99-00- | 2,223.50 | PO | 20237074 |
| 1222 | INTERFACE FLOORING, | V | 2401746 | 07/10/2023 | 07/24/2023 | 6036618 | Paper Check | 08/03/2023 | Issued | TACTILES GLASBAC -1 | 199-51-999-99-00- | 527.96 | PO | 20237651 |
| 1225 | INTERNATIONAL | V | 12329878 | 11/16/2022 | 11/16/2022 | 4007910 | ACH | 12/01/2022 | Issued | MWHS IB EXAM FEES | 199-11-002-11-00- | 27,737.00 | Check | 284409 |
| 1225 | INTERNATIONAL | V | 12329879 | 11/16/2022 | 11/16/2022 | 4007910 | ACH | 12/01/2022 | Issued | MHS EXAM FEES | 199-11-001-11-00- | 16,779.00 | Check | 284357 |
| 1225 | INTERNATIONAL | V | 12342316 | 12/19/2022 | 01/03/2023 | 4008049 | ACH | 01/06/2023 | Issued | LATE SUBJECT FEE - | 199-11-001-11-00- | 38.00 | AP | |
| 1225 | INTERNATIONAL | V | 12342316 | 12/19/2022 | 01/03/2023 | 4008049 | ACH | 01/06/2023 | Issued | SUBJECT FEE (PER | 199-11-001-11-00- | 119.00 | AP | |
| 1225 | INTERNATIONAL | V | 12342850 | 01/06/2023 | 01/06/2023 | 4008084 | ACH | 01/12/2023 | Issued | Enquiry up | 199-11-002-11-00- | 1,150.00 | Check | 290174 |
| 1225 | INTERNATIONAL | V | 12380778 | 03/13/2023 | 03/13/2023 | 4008459 | ACH | 03/23/2023 | Issued | Test for IB | 199-11-001-11-00- | 538.00 | Check | 304164 |
| 1225 | INTERNATIONAL | V | 12402677 | 04/17/2023 | 04/17/2023 | 4008678 | ACH | 04/27/2023 | Issued | Math APPS Carroll | 199-11-001-11-00- | 150.00 | Check | 309858 |
| 1225 | INTERNATIONAL | V | 12432959 | 06/05/2023 | 06/05/2023 | 4008980 | ACH | 06/21/2023 | Issued | Annual Diploma Fee- | 199-11-002-11-00- | 12,233.00 | Check | 320995 |
| 1225 | INTERNATIONAL | V | 12432960 | 06/05/2023 | 06/05/2023 | 4008980 | ACH | 06/21/2023 | Issued | Annual Diploma Fee - | 199-11-001-11-00- | 12,233.00 | Check | 320993 |
| 1225 | INTERNATIONAL | V | aug23-5498-0720- | 06/15/2023 | 06/15/2023 | 4009002 | ACH | 06/28/2023 | Issued | Theory of Knowledge | 199-11-999-21-00- | 450.00 | Check | 323319 |
| 6188 | International Code Council Inc | V | ORDER # 46549 | 10/25/2022 | 10/25/2022 | 6031143 | Paper Check | 09/29/2022 | Issued | PLUMBER's TRAINING | 199-51-999-99-00- | 100.00 | Check | 270255 |
| 6188 | International Code Council Inc | V | 48818 | 12/19/2022 | 12/19/2022 | 6031992 | Paper Check | 11/11/2022 | Issued | plumbers continuing | 199-51-999-99-00- | 200.00 | Check | 279016 |
| 6188 | International Code Council Inc | V | 1001585563 | 11/01/2022 | 11/01/2022 | 6032604 | Paper Check | 12/15/2022 | Issued | Training for Arthur | 199-51-999-99-00- | 100.00 | Check | 284716 |
| 6188 | International Code Council Inc | V | 05252023 | 05/25/2023 | 05/25/2023 | 6035407 | Paper Check | 05/11/2023 | Issued | plumber training for | 199-51-999-99-00- | 100.00 | Check | 312912 |
| 1234 | INTERNATIONAL TRUCKS | V | X101398525:01 | 09/01/2022 | 09/01/2022 | 6030687 | Paper Check | 09/09/2022 | Issued | PO 20227710 | 199-34-999-99-00- | 1,034.87 | Check | 267748 |
| 1234 | INTERNATIONAL TRUCKS | V | X101398531:02 | 09/01/2022 | 09/01/2022 | 6030687 | Paper Check | 09/09/2022 | Issued | PO 20227710 | 199-34-999-99-00- | 588.03 | Check | 267748 |
| 1234 | INTERNATIONAL TRUCKS | V | X101399359:01 | 09/01/2022 | 09/01/2022 | 6030687 | Paper Check | 09/09/2022 | Issued | PO 20227710 | 199-34-999-99-00- | 558.76 | Check | 267748 |
| 1234 | INTERNATIONAL TRUCKS | V | X101402923:01 | 09/01/2022 | 09/01/2022 | 6030687 | Paper Check | 09/09/2022 | Issued | PO 20227696 | 199-34-999-99-00- | 149.12 | Check | 267681 |
| 1234 | INTERNATIONAL TRUCKS | V | X103187599:01 | 09/01/2022 | 09/01/2022 | 6030687 | Paper Check | 09/09/2022 | Issued | PO 20227710 | 199-34-999-99-00- | 900.00 | Check | 267748 |
| 1234 | INTERNATIONAL TRUCKS | V | X103189636:01 | 09/01/2022 | 09/01/2022 | 6030687 | Paper Check | 09/09/2022 | Issued | PO 20227696 | 199-34-999-99-00- | 584.34 | Check | 267681 |
| 1234 | INTERNATIONAL TRUCKS | V | R101034102:02 | 09/06/2022 | 09/06/2022 | 6030759 | Paper Check | 09/09/2022 | Issued | Unit # 4237, DOL: | 199-34-999-99-00- | 1,439.40 | Check | 267628 |
| 1234 | INTERNATIONAL TRUCKS | V | R101034814:01 | 09/06/2022 | 09/06/2022 | 6030759 | Paper Check | 09/09/2022 | Issued | Unit # 4186, DOL: | 199-34-999-99-00- | 5,884.21 | Check | 267632 |
| 1234 | INTERNATIONAL TRUCKS | V | R101031828:01 | 09/01/2022 | 09/01/2022 | 6030846 | Paper Check | 09/15/2022 | Issued | Unit 5268 - Unit 4237 - | 199-34-999-99-00- | 4,132.94 | Check | 270181 |
| 1234 | INTERNATIONAL TRUCKS | V | R101033741:01 | 09/01/2022 | 09/01/2022 | 6030846 | Paper Check | 09/15/2022 | Issued | Unit 5268 - Unit 4237 - | 199-34-999-99-00- | 6,261.89 | Check | 270181 |
| 1234 | INTERNATIONAL TRUCKS | V | R101034102:01 | 09/01/2022 | 09/01/2022 | 6030846 | Paper Check | 09/15/2022 | Issued | Unit 5268 - Unit 4237 - | 199-34-999-99-00- | 4,107.27 | Check | 270181 |
| 1234 | INTERNATIONAL TRUCKS | V | X101398137:03 | 09/13/2022 | 09/13/2022 | 6030846 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 311.30 | Check | 267722 |
| 1234 | INTERNATIONAL TRUCKS | V | X101400979:01 | 09/13/2022 | 09/13/2022 | 6030846 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 3,000.00 | Check | 267722 |
| 1234 | INTERNATIONAL TRUCKS | V | X103189212:01 | 09/13/2022 | 09/13/2022 | 6030846 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 185.58 | Check | 267722 |
| 1234 | INTERNATIONAL TRUCKS | V | X101403420:01 | 09/07/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 311.40 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101403424:01 | 09/07/2022 | 09/13/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 236.67 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101403611:01 | 09/14/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 415.20 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101404125:01 | 09/09/2022 | 09/15/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 335.08 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101404125:02 | 09/15/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 167.54 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101404127:01 | 09/09/2022 | 09/15/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 443.34 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101404160:01 | 09/09/2022 | 09/15/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -311.40 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101404174:01 | 09/09/2022 | 09/15/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 344.42 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101404220:01 | 09/12/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 328.24 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101404532:01 | 09/12/2022 | 09/12/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 3,226.58 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101404534:01 | 09/12/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 279.52 | PO | 20230192 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1234 | INTERNATIONAL TRUCKS | V | X101404648:01 | 09/14/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,257.22 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405026:01 | 09/15/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 961.23 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405193:01 | 09/14/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 596.36 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405491:01 | 09/15/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 236.04 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405542:01 | 09/15/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 269.58 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405735:01 | 09/15/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 368.64 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405778:01 | 09/15/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,034.87 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101406076:01 | 09/16/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 280.38 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101406135:01 | 09/16/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 283.84 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103186963:03 | 09/08/2022 | 09/13/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 121.15 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103189992:01 | 09/07/2022 | 09/13/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,584.67 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103190153:01 | 09/08/2022 | 09/13/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 4,127.13 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103190375:01 | 09/09/2022 | 09/15/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 378.38 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103190379:01 | 09/12/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 512.06 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103190621:01 | 09/12/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | BAT,GRP 31 650CCA | 199-34-999-99-00- | -270.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103190669:01 | 09/12/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 327.95 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103190817:01 | 09/13/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 274.68 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103190867:01 | 09/13/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 456.36 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103191256:01 | 09/15/2022 | 09/22/2022 | 6030982 | Paper Check | 09/22/2022 | Issued | LUBE FUEL CREDIT | 199-34-999-99-00- | -75.72 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | R103024733:01 | 09/20/2022 | 09/26/2022 | 6031080 | Paper Check | 09/29/2022 | Issued | School bus repair | 199-34-999-99-00- | 377.16 | PO | 20230854 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405999:01 | 09/20/2022 | 09/26/2022 | 6031080 | Paper Check | 09/29/2022 | Issued | School bus parts | 199-34-999-99-00- | 321.39 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101406951:01 | 09/20/2022 | 09/26/2022 | 6031080 | Paper Check | 09/29/2022 | Issued | School bus parts | 199-34-999-99-00- | 111.15 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103191468:01 | 09/19/2022 | 09/26/2022 | 6031080 | Paper Check | 09/29/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,034.87 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103191471:01 | 09/19/2022 | 09/26/2022 | 6031080 | Paper Check | 09/29/2022 | Issued | School bus parts | 199-34-999-99-00- | 25.40 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103191578:01 | 09/19/2022 | 09/26/2022 | 6031080 | Paper Check | 09/29/2022 | Issued | School bus parts | 199-34-999-99-00- | 355.16 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103191821:01 | 09/20/2022 | 09/26/2022 | 6031080 | Paper Check | 09/29/2022 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -275.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103191822:01 | 09/20/2022 | 09/26/2022 | 6031080 | Paper Check | 09/29/2022 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -550.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | R101035947:01 | 09/21/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus repair | 199-34-999-99-00- | 1,451.24 | PO | 20230854 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405346:01 | 09/22/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 44.20 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405739:01 | 09/27/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,628.05 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101405853:01 | 09/20/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 81.66 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101407080:01 | 09/21/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 86.80 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101407370:01 | 09/22/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 101.80 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101407645:01 | 09/22/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 565.12 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101407703:01 | 09/22/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 406.55 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101408164:01 | 09/26/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 668.82 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101408459:01 | 09/26/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 229.48 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101408509:01 | 09/26/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 318.00 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101409586:01 | 09/29/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 222.30 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103191835:01 | 09/22/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 477.58 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192033:01 | 09/22/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 509.90 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192283:01 | 09/23/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 130.56 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192312:01 | 09/23/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 150.00 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192607:01 | 09/27/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 167.84 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192825:01 | 09/30/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 31.53 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192837:01 | 09/29/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 307.70 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192852:01 | 09/28/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,321.64 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103193187:01 | 09/30/2022 | 10/04/2022 | 6031233 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 190.36 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | R101036237:01 | 10/07/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus repair | 199-34-999-99-00- | 3,340.55 | PO | 20231235 |
| 1234 | INTERNATIONAL TRUCKS | V | R103024977:01 | 10/04/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus repair | 199-34-999-99-00- | 330.00 | PO | 20230854 |
| 1234 | INTERNATIONAL TRUCKS | V | X101410467:01 | 10/03/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -275.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101410609:01 | 10/04/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 525.72 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101410800:01 | 10/04/2022 | 10/18/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 22.84 | PO | 20230192 |
| 1234 | INTERNATIONAL TRUCKS | V | X101410861:01 | 10/05/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 715.94 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101411537:01 | 10/06/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 153.09 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101413099:01 | 10/12/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 60.48 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192315:01 | 10/03/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 100.83 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103192868:01 | 10/04/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 167.40 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103193226:01 | 10/04/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 305.38 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103193256:01 | 10/11/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 173.72 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103193491:01 | 10/03/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | CREDIT HOUSING, | 199-34-999-99-00- | -250.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103193850:01 | 10/06/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 29.36 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103193949:01 | 10/11/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 302.49 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194120:01 | 10/06/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -1,200.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103194180:01 | 10/07/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 870.84 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194181:01 | 10/11/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 68.72 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194193:01 | 10/11/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 157.56 | PO | 20231230 |

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| 1234 | INTERNATIONAL TRUCKS | V | X103194248:01 | 10/11/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 316.26 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194410:01 | 10/11/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 971.80 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194411:01 | 10/11/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 715.94 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194508:01 | 10/11/2022 | 10/17/2022 | 6031525 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,693.14 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | R101036461:01 | 10/18/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus repair | 199-34-999-99-00- | 625.00 | PO | 20231235 |
| 1234 | INTERNATIONAL TRUCKS | V | R101036461:02 | 10/18/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus repair | 199-34-999-99-00- | 739.00 | PO | 20230854 |
| 1234 | INTERNATIONAL TRUCKS | V | X101413662:01 | 10/20/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 349.98 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101413753:01 | 10/14/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 248.40 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101413837:01 | 10/14/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | CREDIT INVOIVE | 199-34-999-99-00- | -75.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101415082:01 | 10/20/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 567.32 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101415144:01 | 10/20/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 99.76 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101415252:01 | 10/20/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 205.34 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103193992:01 | 10/13/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 252.12 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194065:01 | 10/17/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 345.38 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194291:01 | 10/13/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 249.47 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103194828:01 | 10/17/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 136.20 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195018:01 | 10/17/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 420.56 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195074:01 | 10/14/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -25.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103195112:01 | 10/14/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -250.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103195182:01 | 10/18/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 378.60 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195318:01 | 10/17/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 2,765.94 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195328:01 | 10/20/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 48.32 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195457:01 | 10/18/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 65.80 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195534:01 | 10/20/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 350.17 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195664:01 | 10/19/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 108.12 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195820:01 | 10/20/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -187.50 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103195960:01 | 10/21/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 92.00 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195976:01 | 10/21/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 425.81 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195995:01 | 10/21/2022 | 10/24/2022 | 6031645 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 188.04 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101411194:01 | 10/05/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | CREDIT | 199-34-999-99-00- | -75.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101413096:01 | 10/12/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 5.04 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101413097:01 | 10/12/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -5.04 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103192306:01 | 10/26/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 232.02 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195995:02 | 10/24/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 188.04 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196197:01 | 10/25/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 418.04 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196210:01 | 10/25/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 177.98 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196324:01 | 10/26/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 610.15 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196413:01 | 10/26/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 379.08 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196579:01 | 10/26/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 117.24 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196579:02 | 10/27/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 223.62 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196629:01 | 10/27/2022 | 10/31/2022 | 6031812 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 179.26 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | R101036740:02 | 11/08/2022 | 11/10/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus repair | 199-34-999-99-00- | 2,756.50 | PO | 20232222 |
| 1234 | INTERNATIONAL TRUCKS | V | X101417935:01 | 11/02/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 657.06 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196534:01 | 11/01/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 169.00 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196821:01 | 10/28/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 120.54 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196924:01 | 10/28/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 451.70 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197030:01 | 10/28/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 706.18 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197031:01 | 10/28/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 50.80 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197041:01 | 11/01/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 176.31 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197044:01 | 10/31/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 314.96 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197256:01 | 11/01/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 196.92 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197381:01 | 11/01/2022 | 11/09/2022 | 6032047 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 454.08 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | R101036740:01 | 11/14/2022 | 11/14/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | Unit: 4160, DOL: | 199-34-999-99-00- | 2,998.18 | Check | 281782 |
| 1234 | INTERNATIONAL TRUCKS | V | X101420198:01 | 11/10/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 61.60 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X101420371:01 | 11/09/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 118.80 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X101421418:01 | 11/14/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 40.28 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X101421464:01 | 11/14/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 715.94 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X101421470:01 | 11/14/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 98.26 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197328:01 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 223.20 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197372:01 | 11/01/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -212.50 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103197552:01 | 11/02/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -175.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103197715:01 | 11/03/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 448.74 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197715:02 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 60.32 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197761:01 | 11/03/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 381.21 | PO | 20231230 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197761:02 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 141.11 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197774:01 | 11/03/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 114.70 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197774:02 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 229.40 | PO | 20232334 |

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| 1234 | INTERNATIONAL TRUCKS | V | X103197804:01 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 57.64 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197909:01 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 229.32 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197911:01 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 314.12 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197926:01 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,296.65 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197926:02 | 11/04/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 378.38 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198045:01 | 11/08/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 319.89 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198078:01 | 11/07/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 696.98 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198134:01 | 11/07/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,234.08 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198233:01 | 11/09/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 327.14 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198457:01 | 11/10/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 554.08 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198643:01 | 11/11/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 425.81 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198677:01 | 11/11/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 138.45 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198856:01 | 11/14/2022 | 11/15/2022 | 6032134 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | 295.50 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103196324:03 | 11/15/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 955.16 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198756:01 | 11/15/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 221.20 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199071:01 | 11/15/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 31.90 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199193:01 | 11/16/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 865.92 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199258:01 | 11/16/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 31.75 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199298:01 | 11/17/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,013.61 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199300:01 | 11/16/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 446.09 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199300:02 | 11/17/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,085.69 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199360:01 | 11/17/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 171.84 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199396:01 | 11/16/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 281.79 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199407:01 | 11/17/2022 | 11/28/2022 | 6032270 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 112.31 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X101404143:01 | 11/22/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 436.28 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X101420310:01 | 11/22/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 358.10 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X101421418:02 | 11/22/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 40.28 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195276:01 | 11/21/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 368.43 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195276:02 | 11/29/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 187.68 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103195534:02 | 11/23/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 460.52 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103198818:01 | 11/23/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 48.32 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199115:01 | 11/21/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 352.62 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199284:01 | 11/18/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 771.24 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199392:01 | 11/22/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 119.35 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199516:01 | 11/22/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 280.38 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199516:02 | 11/23/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 65.70 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199521:01 | 11/18/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 122.65 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199533:01 | 11/18/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 234.48 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199595:01 | 11/18/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 113.48 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199635:01 | 11/21/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 363.60 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199736:01 | 11/21/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 696.98 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199812:01 | 11/21/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,132.15 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199825:01 | 11/21/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | CREDIT GASKET OIL | 199-34-999-99-00- | -195.07 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103199837:01 | 11/29/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 518.04 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199913:01 | 11/22/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 274.68 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199914:01 | 11/22/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 2,068.63 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200046:01 | 11/23/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 127.83 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200047:01 | 11/23/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 601.39 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200381:01 | 11/29/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 744.09 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200421:01 | 11/29/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 2,297.08 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200535:01 | 11/29/2022 | 12/08/2022 | 6032468 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 274.31 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103197293:01 | 12/07/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 421.46 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199803:01 | 11/21/2022 | 12/08/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 279.44 | PO | 20232334 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200543:01 | 11/30/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 35.62 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200602:01 | 11/30/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 135.92 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200663:01 | 11/30/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 134.84 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200828:01 | 12/01/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -93.75 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103200838:01 | 12/01/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 217.56 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201308:01 | 12/07/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,333.10 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201459:01 | 12/07/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,257.22 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201464:01 | 12/07/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,173.87 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201464:02 | 12/07/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 58.44 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201573:01 | 12/07/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 355.16 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201583:01 | 12/07/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | 295.50 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201732:01 | 12/08/2022 | 12/13/2022 | 6032555 | Paper Check | 12/15/2022 | Issued | CREDIT BAT, GRP, | 199-34-999-99-00- | -270.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103199178:01 | 12/09/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 137.54 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201637:01 | 12/13/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 146.08 | PO | 20233171 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1234 | INTERNATIONAL TRUCKS | V | X103201829:01 | 12/09/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 332.26 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201845:01 | 01/05/2023 | 01/05/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | INVOICES | 199-34-999-99-00- | 2,523.02 | Check | 289851 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201845:02 | 12/12/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 24.99 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201931:01 | 12/09/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 691.55 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201931:02 | 12/12/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 23.16 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202004:01 | 12/12/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 913.40 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202036:01 | 12/12/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 224.65 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202340:01 | 12/13/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 230.35 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202441:01 | 12/13/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | CREDIT COOLER,KIT | 199-34-999-99-00- | -1,257.22 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103202449:01 | 12/14/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 750.32 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202498:01 | 12/14/2022 | 01/04/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,665.12 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203272:01 | 01/05/2023 | 01/05/2023 | 6032741 | Paper Check | 01/06/2023 | Issued | INVOICES | 199-34-999-99-00- | 617.70 | Check | 289851 |
| 1234 | INTERNATIONAL TRUCKS | V | X101427691:01 | 12/12/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | CREDIT ACTUATOR, | 199-34-999-99-00- | -40.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101427912:01 | 12/12/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | CREDIT ACTUATOR, | 199-34-999-99-00- | -30.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101427915:01 | 12/12/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | CREDIT ACTUATOR, | 199-34-999-99-00- | 30.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101427916:01 | 12/12/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | CREDIT ACTUATOR, | 199-34-999-99-00- | -30.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101429425:01 | 12/19/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 395.95 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X101431135:01 | 12/29/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 475.85 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103199914:02 | 12/21/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,589.98 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201534:01 | 12/19/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 294.80 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103201573:02 | 12/08/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | WINDOW, PASS SPLIT | 199-34-999-99-00- | 423.20 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103201899:01 | 12/08/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | CREDIT WINDOW, | 199-34-999-99-00- | -423.20 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103202004:02 | 12/19/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 181.80 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202450:01 | 12/15/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 530.88 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202562:01 | 12/15/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 275.02 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202576:01 | 12/15/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 667.24 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202579:01 | 12/15/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 458.96 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202683:01 | 12/16/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 575.87 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202808:01 | 12/16/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 56.99 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203012:01 | 12/19/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 167.84 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203012:02 | 12/19/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 42.48 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203031:01 | 12/20/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 248.25 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203070:01 | 12/20/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 255.72 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203112:01 | 12/21/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 54.90 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203303:01 | 12/22/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 39.20 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203429:01 | 12/27/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 267.83 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203460:01 | 12/27/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 567.84 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203706:01 | 12/29/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 77.07 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203732:01 | 12/28/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 87.62 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203732:02 | 12/29/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 43.81 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203777:01 | 12/28/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 109.05 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X2030300:01 | 12/21/2022 | 01/10/2023 | 6032843 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 156.32 | PO | 20233171 |
| 1234 | INTERNATIONAL TRUCKS | V | X101432113:01 | 01/04/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 167.98 | PO | 20232907 |
| 1234 | INTERNATIONAL TRUCKS | V | X101432355:01 | 01/13/2023 | 01/13/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | INVOICES | 199-34-999-99-00- | 328.90 | Check | 292677 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203425:01 | 01/13/2023 | 01/13/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | INVOICES | 199-34-999-99-00- | 942.38 | Check | 292677 |
| 1234 | INTERNATIONAL TRUCKS | V | X103203987:01 | 01/13/2023 | 01/13/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | INVOICES | 199-34-999-99-00- | 879.90 | Check | 292677 |
| 1234 | INTERNATIONAL TRUCKS | V | X103204333:01 | 01/04/2023 | 01/18/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | PUMP, KIT WATER | 199-34-999-99-00- | 275.47 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103204479:01 | 01/06/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 129.62 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103204718:01 | 01/06/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,486.36 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103204722:01 | 01/06/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 327.01 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103204795:01 | 01/10/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 367.93 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103204849:01 | 01/09/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 3,660.34 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103204928:01 | 01/09/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 305.08 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205111:01 | 01/11/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 255.75 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205197:01 | 01/11/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 726.90 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205444:01 | 01/12/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 709.48 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205540:01 | 01/13/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 83.99 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205551:01 | 01/13/2023 | 01/17/2023 | 6033018 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 631.52 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X101432437:01 | 01/19/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 490.02 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205239:01 | 01/11/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 248.52 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205267:01 | 01/17/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 356.00 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205558:01 | 01/13/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,228.08 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205558:02 | 01/20/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,550.91 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205856:01 | 01/17/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 2,171.79 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205915:01 | 01/17/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 344.86 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205915:02 | 01/17/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 27.18 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205996:01 | 01/18/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 212.32 | PO | 20233374 |

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| 1234 | INTERNATIONAL TRUCKS | V | X103206020:01 | 01/18/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 198.40 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206214:01 | 01/18/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | Long block for Unit 4164 | 199-34-999-99-00- | 11,495.66 | PO | 20233432 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206269:01 | 01/20/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 644.25 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206347:01 | 01/19/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 357.67 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206512:01 | 01/20/2023 | 01/23/2023 | 6033086 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 183.59 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | R101037819:01 | 01/09/2023 | 01/09/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | Unit 3001, DOL: 11/21/22 | 199-34-999-99-00- | 4,843.09 | Check | 295587 |
| 1234 | INTERNATIONAL TRUCKS | V | X103204795:02 | 01/25/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 456.26 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206169:01 | 01/25/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 59.52 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206512:02 | 01/23/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 71.39 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206611:01 | 01/25/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 138.83 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206621:01 | 01/23/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 76.56 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206695:01 | 01/23/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 35.25 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206695:02 | 01/24/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 70.50 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206695:03 | 01/25/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 35.25 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206722:02 | 01/24/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 260.10 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206761:01 | 01/24/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 51.24 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206804:01 | 01/24/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 7.14 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206898:01 | 01/24/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 103.80 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206948:01 | 01/25/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 723.18 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207057:01 | 01/25/2023 | 01/30/2023 | 6033377 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 10.16 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206722:01 | 01/23/2023 | 01/30/2023 | 6033441 | Paper Check | 02/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 122.50 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | x101438386:01 | 01/30/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 25.14 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | x103201534:02 | 01/30/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 72.60 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103204695:01 | 01/18/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | ENGINE ,LONG BLOCK | 199-34-999-99-00- | 2,400.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103204695:01 | 01/18/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | ENGINE ,LONG BLOCK | 199-34-999-99-00- | 11,495.66 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103205239:02 | 01/17/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 303.66 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206211:01 | 01/18/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -13,895.66 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103206621:02 | 01/24/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 23.50 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206801:01 | 01/24/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 268.41 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206804:02 | 01/25/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 6.83 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207109:01 | 01/26/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,893.57 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207123:01 | 01/26/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,364.05 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207268:01 | 01/26/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 3,092.10 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207303:01 | 01/31/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 864.05 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207317:01 | 01/27/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 29.80 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207425:01 | 01/30/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 114.21 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207467:01 | 01/31/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 160.08 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207510:01 | 01/30/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 309.29 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207643:01 | 01/31/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 178.94 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207681:01 | 01/31/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 138.52 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207686:01 | 01/31/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 146.16 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207840:01 | 02/01/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 455.30 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207869:01 | 02/01/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 265.74 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207894:01 | 02/01/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 118.58 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207924:01 | 01/31/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -1,050.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103207926:01 | 01/31/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -272.28 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103208152:01 | 02/03/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 210.07 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208261:01 | 02/03/2023 | 02/07/2023 | 6033504 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 210.07 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103206804:03 | 01/27/2023 | 02/07/2023 | 6033567 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 272.28 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X101439636:01 | 02/03/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 208.73 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X1030208761:01 | 02/08/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 829.90 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103200356:01 | 11/29/2022 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,234.08 | PO | 20232691 |
| 1234 | INTERNATIONAL TRUCKS | V | X103205060:01 | 01/17/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 250.60 | PO | 20233374 |
| 1234 | INTERNATIONAL TRUCKS | V | X103207847:01 | 02/07/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 151.01 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208162:01 | 02/06/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,322.02 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208282:01 | 02/06/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 511.50 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208464:01 | 02/06/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 125.78 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208470:01 | 02/07/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,594.07 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208470:02 | 02/08/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 560.94 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208666:01 | 02/10/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 332.92 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208805:01 | 02/08/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 410.29 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208824:01 | 02/09/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 30.00 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209039:01 | 02/09/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 110.18 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209128:01 | 02/17/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 71.52 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209133:01 | 02/10/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 312.32 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209133:02 | 02/13/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 688.60 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209133:03 | 02/14/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 173.36 | PO | 20234536 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1234 | INTERNATIONAL TRUCKS | V | X103209217:01 | 02/10/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 436.35 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209279:01 | 02/13/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 46.02 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209279:02 | 02/14/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 17.92 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209331:01 | 02/13/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 2,306.47 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209375:01 | 02/13/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 833.27 | PO | 20234251 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209521:01 | 02/14/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 151.83 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209659:01 | 02/14/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 630.25 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209660:01 | 02/15/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 630.25 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209848:01 | 02/15/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 419.23 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209848:02 | 02/16/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 39.87 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209948:01 | 02/16/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 585.50 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209961:01 | 02/16/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 248.85 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103209961:02 | 02/17/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 35.40 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210044:01 | 02/16/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 168.12 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210134:01 | 02/17/2023 | 02/21/2023 | 6033766 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 695.39 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208736:01 | 02/07/2023 | 03/01/2023 | 6033891 | Paper Check | 03/02/2023 | Issued | CREDIT | 199-34-999-99-00- | -350.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103210134:02 | 02/21/2023 | 02/28/2023 | 6033891 | Paper Check | 03/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 732.49 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210305:01 | 02/21/2023 | 02/28/2023 | 6033891 | Paper Check | 03/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 393.41 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210513:01 | 02/21/2023 | 02/28/2023 | 6033891 | Paper Check | 03/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 253.58 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X101441002:01 | 03/02/2023 | 03/02/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | INVOICE | 199-34-999-99-00- | 179.79 | Check | 301204 |
| 1234 | INTERNATIONAL TRUCKS | V | X101444657:01 | 02/24/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 146.39 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X101444659:01 | 02/24/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 166.08 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210044:03 | 02/23/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 265.72 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210305:02 | 02/27/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 69.60 | PO | 20233940 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210500:01 | 02/22/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 216.20 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210767:01 | 02/22/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 98.90 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211080:01 | 02/24/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 141.90 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211111:01 | 02/27/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 102.10 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211208:01 | 02/27/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 101.82 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211602:01 | 03/01/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 2,601.60 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211635:01 | 03/01/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 146.16 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211724:01 | 03/01/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 223.76 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211879:01 | 03/03/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 25.06 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211992:01 | 03/03/2023 | 03/08/2023 | 6034083 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 67.06 | PO | 20233604 |
| 1234 | INTERNATIONAL TRUCKS | V | X101447314:01 | 03/07/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 83.99 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211879:02 | 03/06/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 25.06 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103212308:01 | 03/08/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 634.04 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103212321:01 | 03/08/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 750.30 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103212447:01 | 03/07/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 467.62 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103212666:01 | 03/08/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 455.30 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103212745:01 | 03/08/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 154.49 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103212938:01 | 03/13/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 747.84 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103213040:01 | 03/16/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 697.78 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103213083:01 | 03/13/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 3,621.14 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103213245:01 | 03/13/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 64.60 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103213294:01 | 03/13/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 255.87 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103213358:01 | 03/14/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 462.56 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103213543:01 | 03/15/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 199.38 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103213638:01 | 03/15/2023 | 03/21/2023 | 6034307 | Paper Check | 03/23/2023 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -350.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101451029:01 | 03/22/2023 | 03/27/2023 | 6034469 | Paper Check | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 515.63 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X101451094:01 | 03/22/2023 | 03/27/2023 | 6034469 | Paper Check | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 41.70 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211962:01 | 03/03/2023 | 03/27/2023 | 6034469 | Paper Check | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 244.86 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103213459:01 | 03/21/2023 | 03/27/2023 | 6034469 | Paper Check | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 184.66 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214081:01 | 03/20/2023 | 03/27/2023 | 6034469 | Paper Check | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 130.56 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214126:01 | 03/20/2023 | 03/27/2023 | 6034469 | Paper Check | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 109.62 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214314:01 | 03/22/2023 | 03/27/2023 | 6034469 | Paper Check | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 138.08 | PO | 20235116 |
| 1234 | INTERNATIONAL TRUCKS | V | X101452522:01 | 03/28/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 543.02 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X101454249:01 | 04/04/2023 | 04/11/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 79.50 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103210228:01 | 02/20/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 68.82 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211724:02 | 03/23/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 348.89 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103211939:01 | 03/22/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 477.27 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214314:02 | 03/29/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 29.26 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214371:01 | 03/24/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 33.00 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214386:01 | 03/24/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 56.60 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214584:01 | 03/23/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 228.87 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214612:01 | 03/24/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 652.38 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214612:02 | 03/24/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 336.20 | PO | 20235406 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1234 | INTERNATIONAL TRUCKS | V | X103214882:01 | 03/29/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 212.77 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215058:01 | 03/27/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 647.11 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215178:01 | 03/28/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,061.64 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215180:01 | 03/28/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 224.90 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215180:02 | 03/28/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 112.45 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215222:01 | 03/30/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 180.56 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215226:01 | 03/28/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 37.77 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215226:02 | 03/29/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 88.13 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215379:01 | 03/29/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 177.44 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215389:01 | 03/29/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 114.52 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215532:01 | 03/30/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 228.87 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215566:01 | 03/30/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 333.52 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215566:02 | 04/03/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 168.10 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215566:03 | 04/03/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 168.10 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215567:01 | 03/30/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 201.70 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215731:01 | 03/31/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 213.40 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215774:01 | 04/03/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 282.96 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215965:01 | 04/04/2023 | 04/11/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 133.18 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215965:02 | 04/04/2023 | 04/11/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 133.18 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103215968:01 | 04/03/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 116.96 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216052:01 | 04/04/2023 | 04/11/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 400.06 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216091:01 | 04/04/2023 | 04/11/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 485.34 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216164:01 | 04/04/2023 | 04/11/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -200.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103216713:01 | 04/10/2023 | 04/11/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 969.18 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216734:01 | 04/10/2023 | 04/10/2023 | 6034747 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 659.39 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103208497:01 | 04/13/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 581.73 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216821:01 | 04/11/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 5,241.61 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216903:01 | 04/12/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 696.50 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216991:01 | 04/12/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 315.76 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216991:02 | 04/13/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 299.68 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103216992:01 | 04/12/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 218.41 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217008:02 | 04/12/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 91.56 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217078:01 | 04/14/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 305.85 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217090:01 | 04/12/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 173.36 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217100:01 | 04/12/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 304.11 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217100:02 | 04/13/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 101.37 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217299:01 | 04/14/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 243.16 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X1033217008:01 | 04/12/2023 | 04/18/2023 | 6034941 | Paper Check | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 169.08 | PO | 20235406 |
| 1234 | INTERNATIONAL TRUCKS | V | R101039824:01 | 03/15/2023 | 03/15/2023 | 6035041 | Paper Check | 04/27/2023 | Issued | Unit #4249, | 199-34-999-99-00- | 1,415.65 | Check | 304168 |
| 1234 | INTERNATIONAL TRUCKS | V | X1030217938:01 | 04/19/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 266.29 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X1030218351:01 | 04/21/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,734.34 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217396:01 | 04/14/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,412.28 | PO | 20236046 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217602:01 | 04/17/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 566.45 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217631:01 | 04/17/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 996.21 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217660:01 | 04/17/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 83.47 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217766:01 | 04/18/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 259.21 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217766:02 | 04/19/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 310.85 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217836:01 | 04/18/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 631.52 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217990:01 | 04/20/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 294.92 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218033:01 | 04/19/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -800.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103218165:01 | 04/20/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 143.84 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218171:01 | 04/21/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 486.76 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218171:02 | 04/21/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 64.67 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218293:01 | 04/21/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 40.74 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218293:02 | 04/24/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 13.58 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218369:01 | 04/24/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 134.33 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218371:01 | 04/24/2023 | 04/26/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 161.40 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218499:01 | 04/24/2023 | 04/27/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 98.20 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218593:01 | 04/25/2023 | 04/27/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 206.34 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218599:01 | 04/24/2023 | 04/27/2023 | 6035094 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 76.36 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | R101039814:01 | 03/23/2023 | 03/23/2023 | 6035238 | Paper Check | 05/04/2023 | Issued | Unit #4232, DOL: | 199-34-999-99-00- | 3,142.51 | Check | 312722 |
| 1234 | INTERNATIONAL TRUCKS | V | R101040376:01 | 03/30/2023 | 03/30/2023 | 6035239 | Paper Check | 05/04/2023 | Issued | Unit #4263, DOL: | 199-34-999-99-00- | 1,105.50 | Check | 312723 |
| 1234 | INTERNATIONAL TRUCKS | V | R101038927:01 | 02/27/2023 | 02/27/2023 | 6035240 | Paper Check | 05/04/2023 | Issued | Unit #4263 DOL: | 199-34-999-99-00- | 1,987.50 | Check | 312724 |
| 1234 | INTERNATIONAL TRUCKS | V | R101040375:01 | 04/30/2023 | 05/11/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | CREDIT INVOICE | 199-34-999-99-00- | -1,987.50 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X101460665:01 | 05/01/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 103.86 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X101460673:01 | 05/01/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 292.32 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218675:01 | 04/25/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 218.10 | PO | 20236310 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1234 | INTERNATIONAL TRUCKS | V | X103218776:01 | 04/26/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 14.90 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218776:02 | 04/27/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 14.90 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218776:03 | 05/01/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 29.80 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218917:01 | 04/26/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 103.64 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103219432:01 | 05/02/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 207.72 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103219482:01 | 05/01/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 764.82 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103219487:01 | 05/01/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 123.48 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103219583:01 | 05/02/2023 | 05/09/2023 | 6035344 | Paper Check | 05/11/2023 | Issued | School bus parts | 199-34-999-99-00- | 248.52 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103217766:03 | 05/10/2023 | 05/15/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 326.75 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103218593:02 | 05/05/2023 | 05/15/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 428.98 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103219759:01 | 05/03/2023 | 05/15/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 172.50 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103219858:01 | 05/04/2023 | 05/15/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 188.72 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103219971:01 | 05/04/2023 | 05/16/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 305.17 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103220117:01 | 05/05/2023 | 05/15/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 129.84 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103220168:01 | 05/05/2023 | 05/15/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 298.48 | PO | 20236310 |
| 1234 | INTERNATIONAL TRUCKS | V | X103220342:01 | 05/08/2023 | 05/16/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 157.06 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103220370:01 | 05/08/2023 | 05/16/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 276.67 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103220468:02 | 05/08/2023 | 05/16/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 68.74 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | x103220725:01 | 05/11/2023 | 05/16/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 452.99 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103220804:01 | 05/11/2023 | 05/16/2023 | 6035541 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 333.52 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X101371039:01 | 05/16/2023 | 05/23/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 765.40 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X101464583:01 | 05/16/2023 | 05/23/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 608.15 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103202026:01 | 05/26/2023 | 05/31/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 295.99 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103220819:01 | 05/12/2023 | 05/23/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 75.34 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103221204:01 | 05/15/2023 | 05/23/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 381.12 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103221336:01 | 05/16/2023 | 05/23/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 203.65 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103221413:01 | 05/17/2023 | 05/24/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 534.28 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103221683:01 | 05/18/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,010.41 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103221745:01 | 05/18/2023 | 05/24/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 214.30 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103221892:01 | 05/22/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 345.60 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222070:01 | 05/22/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 446.25 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222148:01 | 05/22/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 424.44 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222169:01 | 05/22/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 4,416.60 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222324:01 | 05/23/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 287.86 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222404:01 | 05/23/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | CREDIT ON INVOICE | 199-34-999-99-00- | -540.09 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103222487:01 | 05/24/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 321.40 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222496:01 | 05/25/2023 | 05/31/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 372.31 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222509:01 | 05/25/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 167.00 | PO | 20236761 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222587:01 | 05/25/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | CREDIT ON INVOICE | 199-34-999-99-00- | -345.60 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103222588:01 | 05/25/2023 | 06/01/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | CREDIT ON INV | 199-34-999-99-00- | -900.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103222965:01 | 05/30/2023 | 05/31/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 93.09 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222987:01 | 05/30/2023 | 05/31/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 332.70 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223059:01 | 05/30/2023 | 05/31/2023 | 6035698 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 979.73 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103214612:03 | 05/31/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 111.88 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222812:01 | 05/26/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 184.62 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103222971:01 | 05/31/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 43.80 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223020:01 | 05/30/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 308.40 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223096:01 | 05/31/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 372.28 | PO | 20234536 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223168:01 | 05/31/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 159.98 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223199:01 | 05/31/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 233.92 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223252:01 | 06/01/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 814.44 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223253:01 | 06/01/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 516.27 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223319:01 | 06/02/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 760.57 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223329:01 | 06/01/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 794.00 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223410:01 | 06/02/2023 | 06/06/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 321.66 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223728:01 | 06/05/2023 | 06/05/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 140.35 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223835:01 | 06/05/2023 | 06/07/2023 | 6035874 | Paper Check | 06/07/2023 | Issued | CREDIT ON PO | 199-34-999-99-00- | -332.79 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103222965:02 | 06/08/2023 | 06/08/2023 | 6035929 | Paper Check | 06/08/2023 | Issued | School bus parts | 199-34-999-99-00- | 227.77 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223319:02 | 06/02/2023 | 06/02/2023 | 6035929 | Paper Check | 06/08/2023 | Issued | School bus parts | 199-34-999-99-00- | 332.79 | PO | 20237202 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223831:01 | 06/06/2023 | 06/06/2023 | 6035929 | Paper Check | 06/08/2023 | Issued | School bus parts | 199-34-999-99-00- | 186.60 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223970:01 | 06/06/2023 | 06/06/2023 | 6035929 | Paper Check | 06/08/2023 | Issued | School bus parts | 199-34-999-99-00- | 122.50 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224067:01 | 06/08/2023 | 06/08/2023 | 6035929 | Paper Check | 06/08/2023 | Issued | School bus parts | 199-34-999-99-00- | 160.83 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224187:01 | 06/07/2023 | 06/07/2023 | 6035929 | Paper Check | 06/08/2023 | Issued | School bus parts | 199-34-999-99-00- | 59.16 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224278:01 | 06/08/2023 | 06/08/2023 | 6035929 | Paper Check | 06/08/2023 | Issued | School bus parts | 199-34-999-99-00- | 28.10 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X101470206:01 | 06/08/2023 | 06/08/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 78.62 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224066:01 | 06/07/2023 | 06/07/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,249.62 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224085:01 | 06/07/2023 | 06/07/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 374.99 | PO | 20237337 |

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| 1234 | INTERNATIONAL TRUCKS | V | X103224103;01 | 06/07/2023 | 06/07/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 192.84 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224106:01 | 06/07/2023 | 06/07/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 3,818.49 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224127:01 | 06/07/2023 | 06/07/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 761.96 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224148:01 | 06/07/2023 | 06/07/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 254.20 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224209:01 | 06/12/2023 | 06/12/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 87.17 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224401:01 | 06/13/2023 | 06/13/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 539.14 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224496:01 | 06/09/2023 | 06/09/2023 | 6035966 | Paper Check | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,060.00 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103223903:01 | 06/14/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 170.38 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224820:01 | 06/19/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 71.60 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224832:01 | 06/19/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 674.05 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224916:01 | 06/14/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 267.36 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224932:01 | 06/14/2023 | 06/19/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | CREDIT ON INV | 199-34-999-99-00- | -400.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103225008:01 | 06/19/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 290.94 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103225035:01 | 06/15/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 499.16 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103225054:01 | 06/15/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 479.63 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103225086:01 | 06/15/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 75.67 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103225731:01 | 06/20/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | CREDIT ON INV | 199-34-999-99-00- | -801.32 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103225859:01 | 06/21/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 202.65 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226061:01 | 06/22/2023 | 06/26/2023 | 6036188 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | 3,007.57 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226436:01 | 06/26/2023 | 07/06/2023 | 6036278 | Paper Check | 07/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 46.16 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226495:01 | 06/26/2023 | 07/06/2023 | 6036278 | Paper Check | 07/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 63.65 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103224715:01 | 06/23/2023 | 07/06/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 825.50 | PO | 20237337 |
| 1234 | INTERNATIONAL TRUCKS | V | X103225112:01 | 06/20/2023 | 07/07/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 826.32 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226061:02 | 06/23/2023 | 07/06/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 468.65 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226424:01 | 06/23/2023 | 07/06/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 250.88 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226424:02 | 06/26/2023 | 07/06/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 17.92 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226495:02 | 06/28/2023 | 07/06/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 260.77 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226495:03 | 06/30/2023 | 07/07/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 53.79 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226516:01 | 06/27/2023 | 07/06/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | CREDIT ON INV | 199-34-999-99-00- | -366.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103226798:01 | 06/28/2023 | 07/07/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | CREDIT ON X103226061 | 199-34-999-99-00- | -2,633.09 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103226862:01 | 06/30/2023 | 06/30/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 996.55 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103226946:01 | 06/30/2023 | 07/07/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 359.54 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103227426:01 | 07/06/2023 | 07/06/2023 | 6036309 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 202.20 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X101478222:01 | 07/12/2023 | 07/13/2023 | 6036347 | Paper Check | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 125.42 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | x103227681:01 | 07/07/2023 | 07/13/2023 | 6036347 | Paper Check | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 121.21 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103227725:01 | 07/07/2023 | 07/13/2023 | 6036347 | Paper Check | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 264.75 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103227994:01 | 07/10/2023 | 07/13/2023 | 6036347 | Paper Check | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 127.02 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103228048:01 | 07/12/2023 | 07/12/2023 | 6036347 | Paper Check | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 381.68 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103228140:02 | 07/12/2023 | 07/13/2023 | 6036347 | Paper Check | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 72.16 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103228183:01 | 07/11/2023 | 07/11/2023 | 6036347 | Paper Check | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,531.99 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X101481382:01 | 07/24/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 300.86 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103228400:01 | 07/12/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 272.75 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103228650:01 | 07/14/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | Credit on X103228183 | 199-34-999-99-00- | -250.00 | AP | |
| 1234 | INTERNATIONAL TRUCKS | V | X103229046:01 | 07/18/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 171.81 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103229150:01 | 07/18/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 309.20 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103229174:01 | 07/19/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 414.05 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103229204:01 | 07/19/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 102.49 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103229333:01 | 07/20/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 233.67 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103229333:02 | 07/20/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 75.82 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103229528:01 | 07/21/2023 | 07/25/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 243.35 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X1203230012:01 | 07/25/2023 | 07/26/2023 | 6036502 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 156.45 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103229311:01 | 07/26/2023 | 07/31/2023 | 6036619 | Paper Check | 08/03/2023 | Issued | School bus parts | 199-34-999-99-00- | 43.20 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103229905:01 | 07/26/2023 | 07/31/2023 | 6036619 | Paper Check | 08/03/2023 | Issued | School bus parts | 199-34-999-99-00- | 337.44 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103230012:02 | 07/25/2023 | 07/31/2023 | 6036619 | Paper Check | 08/03/2023 | Issued | School bus parts | 199-34-999-99-00- | 156.45 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103230076:01 | 07/26/2023 | 07/31/2023 | 6036619 | Paper Check | 08/03/2023 | Issued | School bus parts | 199-34-999-99-00- | 424.22 | PO | 20237572 |
| 1234 | INTERNATIONAL TRUCKS | V | X103230191:01 | 07/27/2023 | 07/31/2023 | 6036619 | Paper Check | 08/03/2023 | Issued | School bus parts | 199-34-999-99-00- | 276.31 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103230339:01 | 07/27/2023 | 07/31/2023 | 6036619 | Paper Check | 08/03/2023 | Issued | School bus parts | 199-34-999-99-00- | 332.56 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103230339:02 | 07/27/2023 | 07/31/2023 | 6036619 | Paper Check | 08/03/2023 | Issued | School bus parts | 199-34-999-99-00- | 458.27 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103228140:01 | 07/11/2023 | 08/10/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 142.32 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231474:01 | 08/04/2023 | 08/09/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 380.40 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231648:01 | 08/07/2023 | 08/09/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,675.52 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231648:02 | 08/09/2023 | 08/10/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 253.40 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231698:01 | 08/07/2023 | 08/10/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 283.47 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231762:01 | 08/08/2023 | 08/10/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 202.70 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231800:01 | 08/09/2023 | 08/10/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 28.50 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231826:01 | 08/08/2023 | 08/10/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 193.91 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231865:01 | 08/08/2023 | 08/10/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 171.00 | PO | 20237765 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1234 | INTERNATIONAL TRUCKS | V | X103231906:01 | 08/09/2023 | 08/10/2023 | 6036786 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | | 29.88 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103230844:01 | 08/01/2023 | 08/08/2023 | 6036890 | Paper Check | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 170.38 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103230844:02 | 07/31/2023 | 08/08/2023 | 6036890 | Paper Check | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 96.09 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231966:01 | 08/10/2023 | 08/11/2023 | 6036890 | Paper Check | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 382.47 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232017:01 | 08/11/2023 | 08/15/2023 | 6036890 | Paper Check | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 182.91 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232031:01 | 08/10/2023 | 08/11/2023 | 6036890 | Paper Check | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 66.90 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232145:01 | 08/10/2023 | 08/11/2023 | 6036890 | Paper Check | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 391.01 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232156:01 | 08/11/2023 | 08/15/2023 | 6036890 | Paper Check | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 33.90 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232227:01 | 08/11/2023 | 08/15/2023 | 6036890 | Paper Check | 08/16/2023 | Issued | School bus parts | 199-34-999-99-00- | | 140.35 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232320:01 | 08/11/2023 | 08/16/2023 | 6036950 | Paper Check | 08/18/2023 | Issued | School bus parts | 199-34-999-99-00- | | 497.04 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103230340:01 | 08/21/2023 | 08/23/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 389.88 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103231966:02 | 08/23/2023 | 08/23/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 719.62 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232031:02 | 08/17/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 65.82 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232784:01 | 08/15/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 140.35 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232802:01 | 08/15/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 181.98 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232907:01 | 08/16/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 100.08 | PO | 20237407 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232929:01 | 08/16/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 482.60 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232929:02 | 08/16/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 96.52 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232929:03 | 08/17/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 144.78 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232945:01 | 08/16/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 761.47 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103232970:01 | 08/16/2023 | 08/22/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 394.72 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103233101:01 | 08/22/2023 | 08/23/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 3.05 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103233101:02 | 08/22/2023 | 08/23/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 52.75 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103233278:01 | 08/18/2023 | 08/21/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 162.93 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103233640:01 | 08/23/2023 | 08/24/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 47.16 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103233782:01 | 08/23/2023 | 08/24/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 548.63 | PO | 20237765 |
| 1234 | INTERNATIONAL TRUCKS | V | X103233885:01 | 08/23/2023 | 08/24/2023 | 6037016 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 59.76 | PO | 20237765 |
| 2874 | Intrado Interactive Services | V | 305843 | 09/29/2022 | 10/18/2022 | 6031660 | Paper Check | 10/25/2022 | Issued | Remewal of School | 199-53-999-99-00- | | 17,940.00 | PO | 20230983 |
| 6239 | Isabelle Bryson | V | 70 | 09/17/2022 | 09/17/2022 | 6033267 | Paper Check | 01/27/2023 | Issued | I. Bryson MISD Livestock | 899-36-999-99-00- | 2023 | 3,395.00 | Check | 289880 |
| 6006 | It's a Wrap by Terri | V | 23097 | 01/10/2023 | 01/10/2023 | 6033940 | Paper Check | 03/02/2023 | Issued | Shipping Fee | 199-11-002-11-00- | | 50.00 | PO | 20233415 |
| 6006 | It's a Wrap by Terri | V | 23097 | 01/10/2023 | 01/10/2023 | 6033940 | Paper Check | 03/02/2023 | Issued | 1 - Pylon Wrap Set | 199-11-002-11-00- | | 500.00 | PO | 20233415 |
| 1250 | ITHAKA HARBORS, INC. | V | IN0044040 | 01/24/2023 | 04/05/2023 | 6034748 | Paper Check | 04/13/2023 | Issued | database usage for 2023 | 199-12-002-99-00- | | 468.00 | PO | 20235855 |
| 1250 | ITHAKA HARBORS, INC. | V | IN0044040 | 01/24/2023 | 04/05/2023 | 6034748 | Paper Check | 04/13/2023 | Issued | database usage for 2023 | 199-12-002-99-00- | | 1,092.00 | PO | 20235855 |
| 1250 | ITHAKA HARBORS, INC. | V | IN0044057 | 01/24/2023 | 01/24/2023 | 6035096 | Paper Check | 04/27/2023 | Issued | ITHAKA-JSTOR annual | 199-11-001-11-00- | | 780.00 | Check | 311994 |
| 1250 | ITHAKA HARBORS, INC. | V | IN0044057 | 01/24/2023 | 01/24/2023 | 6035096 | Paper Check | 04/27/2023 | Issued | ITHAKA-JSTOR annual | 199-11-001-11-00- | | 780.00 | Check | 311994 |
| 4896 | J.R. JONES ROOFING | V | 4-10312022 | 10/31/2022 | 11/15/2022 | 6032108 | Paper Check | 11/17/2022 | Issued | Base Bids 1 and 2 for | 282-51-999-99-00- | 2022 | 22,055.30 | PO | 20223097 |
| 1258 | J.W.PEPPER & SON, INC. | V | 363656866 | 09/01/2022 | 09/21/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | PO 20220169 | 199-11-103-11-00- | | -15.00 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 363774083 | 09/01/2022 | 09/08/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | Credit on PO 20221091 | 199-11-041-11-00- | | -5.00 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364036239 | 09/01/2022 | 09/21/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | PO 20220169 | 199-11-103-11-00- | | -21.99 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364036240 | 09/01/2022 | 09/21/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | PO 20220169 | 199-11-103-11-00- | | -224.90 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364220435 | 09/01/2022 | 09/08/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | PO 20222408 | 199-36-041-99-00- | | 6.99 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364227169 | 09/01/2022 | 09/08/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | PO 20224926 | 199-36-041-99-00- | | 66.99 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364306509 | 09/01/2022 | 09/21/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | PO 20220221 | 199-36-001-99-00- | | -24.99 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364340552 | 09/01/2022 | 09/08/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | Credit on PO 20224926 | 199-36-041-99-00- | | 110.88 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364340632 | 09/01/2022 | 09/08/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | PO 20224926 | 199-36-041-99-00- | | 338.43 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364356698 | 09/01/2022 | 09/08/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | PO 20224926 | 199-36-041-99-00- | | 30.00 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364553124 | 09/18/2022 | 09/19/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 82.69 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364553826 | 09/19/2022 | 09/19/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 446.19 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364555363 | 09/19/2022 | 09/21/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 262.00 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364557947 | 09/19/2022 | 09/21/2022 | 6030984 | Paper Check | 09/22/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 80.00 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364561794 | 09/20/2022 | 09/27/2022 | 6031081 | Paper Check | 09/29/2022 | Issued | OPEN PO for classroom | 199-11-041-11-00- | | 263.18 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364574967 | 09/23/2022 | 10/04/2022 | 6031234 | Paper Check | 10/06/2022 | Issued | OPEN PO for classroom | 199-11-041-11-00- | | 410.74 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364592136 | 09/28/2022 | 10/12/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | | 1,236.39 | PO | 20231018 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Union March Score | 199-11-062-11-00- | | 5.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Lost woods | 199-11-062-11-00- | | 6.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Shadow of the Longship | 199-11-062-11-00- | | 6.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Night Fury Score | 199-11-062-11-00- | | 6.50 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Bazaar Score | 199-11-062-11-00- | | 8.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Voyage of the Dragon | 199-11-062-11-00- | | 40.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Cool Moose | 199-11-062-11-00- | | 40.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Santa's Angry elves | 199-11-062-11-00- | | 42.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Sea Shanty | 199-11-062-11-00- | | 45.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Across the Serengeti | 199-11-062-11-00- | | 45.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | When Robots rule | 199-11-062-11-00- | | 45.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Christmas around the band | 199-11-062-11-00- | | 45.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | A festive Finale | 199-11-062-11-00- | | 45.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Tango Bells | 199-11-062-11-00- | | 45.00 | PO | 20231629 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Chant de Noel | 199-11-062-11-00- | 46.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Abominable Snowman | 199-11-062-11-00- | 46.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Defender of the Circle | 199-11-062-11-00- | 48.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | African Alleluia | 199-11-062-11-00- | 48.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Christmas Mash up | 199-11-062-11-00- | 50.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Furioso Smith | 199-11-062-11-00- | 50.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Adventure in India | 199-11-062-11-00- | 50.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Brain stew | 199-11-062-11-00- | 56.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | Peace Frank Ticheli | 199-11-062-11-00- | 95.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364639590 | 10/22/2022 | 10/13/2022 | 6031381 | Paper Check | 10/13/2022 | Issued | File finder boxes | 199-11-062-11-00- | 150.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364678632 | 10/21/2022 | 10/25/2022 | 6031691 | Paper Check | 10/27/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | 503.95 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364683839 | 10/24/2022 | 10/25/2022 | 6031691 | Paper Check | 10/27/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | 63.97 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364686668 | 10/24/2022 | 10/25/2022 | 6031691 | Paper Check | 10/27/2022 | Issued | Attack of the Garden | 199-11-062-11-00- | 45.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364687655 | 10/24/2022 | 10/25/2022 | 6031691 | Paper Check | 10/27/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | 26.99 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364688525 | 10/24/2022 | 10/25/2022 | 6031691 | Paper Check | 10/27/2022 | Issued | OPEN PO for Music. | 199-11-041-11-00- | 499.54 | PO | 20231128 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364692762 | 10/25/2022 | 10/26/2022 | 6031691 | Paper Check | 10/27/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | 65.00 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364708610 | 10/28/2022 | 10/31/2022 | 6031813 | Paper Check | 11/03/2022 | Issued | Open PO for purchasing | 199-11-001-11-00- | 28.00 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364711062 | 10/31/2022 | 10/31/2022 | 6031813 | Paper Check | 11/03/2022 | Issued | music for solo/ensemble | 199-11-001-11-00- | 138.94 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364717782 | 11/01/2022 | 11/03/2022 | 6031813 | Paper Check | 11/03/2022 | Issued | music for solo/ensemble | 199-11-001-11-00- | 26.99 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364723001 | 11/02/2022 | 11/10/2022 | 6032048 | Paper Check | 11/11/2022 | Issued | Open PO for Band UIL | 199-36-002-99-00- | 140.00 | PO | 20231778 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364727228 | 11/03/2022 | 11/11/2022 | 6032048 | Paper Check | 11/11/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | 459.66 | PO | 20232211 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364730055 | 11/03/2022 | 11/11/2022 | 6032048 | Paper Check | 11/11/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | 62.00 | PO | 20232211 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364730689 | 11/03/2022 | 11/11/2022 | 6032048 | Paper Check | 11/11/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | 289.60 | PO | 20232211 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364760006 | 11/11/2022 | 11/17/2022 | 6032135 | Paper Check | 11/17/2022 | Issued | Open PO for Band UIL | 199-36-002-99-00- | 75.00 | PO | 20231778 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364762724 | 11/14/2022 | 11/17/2022 | 6032135 | Paper Check | 11/17/2022 | Issued | music for solo/ensemble | 199-11-001-11-00- | 39.74 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364773149 | 11/16/2022 | 11/16/2022 | 6032135 | Paper Check | 11/17/2022 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 29.99 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364642598 | 10/12/2022 | 11/29/2022 | 6032271 | Paper Check | 12/01/2022 | Issued | CREDIT ON ITEM | 199-36-062-99-00- | -11.80 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364734126 | 11/04/2022 | 11/28/2022 | 6032271 | Paper Check | 12/01/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | 30.00 | PO | 20231018 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364776478 | 11/17/2022 | 11/28/2022 | 6032271 | Paper Check | 12/01/2022 | Issued | Open PO for Band UIL | 199-36-002-99-00- | 53.00 | PO | 20231778 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364787091 | 11/21/2022 | 11/29/2022 | 6032271 | Paper Check | 12/01/2022 | Issued | Open PO for Choir | 199-11-002-11-00- | 10.50 | PO | 20232211 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364787092 | 11/21/2022 | 11/29/2022 | 6032271 | Paper Check | 12/01/2022 | Issued | Open for sheet music | 199-11-042-11-00- | 59.00 | PO | 20231176 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364792271 | 11/23/2022 | 11/29/2022 | 6032271 | Paper Check | 12/01/2022 | Issued | Rust Belt Score | 199-11-062-11-00- | 6.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364793165 | 11/23/2022 | 11/29/2022 | 6032469 | Paper Check | 12/09/2022 | Issued | A Joyous Carol of the | 199-11-061-11-00- | 74.24 | PO | 20231643 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364793775 | 11/23/2022 | 11/29/2022 | 6032469 | Paper Check | 12/09/2022 | Issued | Gatatumba by Ruth Morris | 199-11-061-11-00- | 51.25 | PO | 20231643 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364801183 | 11/29/2022 | 11/30/2022 | 6032469 | Paper Check | 12/09/2022 | Issued | I Feel Like Fa La La La by | 199-11-061-11-00- | 48.75 | PO | 20231643 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364818289 | 12/05/2022 | 12/13/2022 | 6032556 | Paper Check | 12/15/2022 | Issued | Open for choir music | 199-11-042-11-00- | 197.99 | PO | 20232974 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364819015 | 12/05/2022 | 12/13/2022 | 6032556 | Paper Check | 12/15/2022 | Issued | Open for choir music | 199-11-042-11-00- | 55.50 | PO | 20232974 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364825953 | 12/07/2022 | 12/13/2022 | 6032556 | Paper Check | 12/15/2022 | Issued | I Feel Like Fa La La La by | 199-11-061-11-00- | 19.95 | PO | 20231643 |
| 1258 | J.W.PEPPER & SON, INC. | V | 3648823225 | 01/02/2023 | 01/02/2023 | 6032743 | Paper Check | 01/06/2023 | Issued | Open for choir music | 199-11-042-11-00- | 48.74 | PO | 20232974 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364885502 | 01/02/2023 | 01/04/2023 | 6032743 | Paper Check | 01/06/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 178.49 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Starsplitter Fanfare score | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Gentle Winds Score Loest, | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Enchantment score Brian | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Fanfare on Ode to Joy | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Colliding Visions score | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | At Twilight score Tyler S. | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Whirling Novas score Jack | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Midnight Missional score | 199-11-061-11-00- | 6.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Impulse Power score | 199-11-061-11-00- | 6.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Peace Like a River score | 199-11-061-11-00- | 6.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Westwind overture score | 199-11-061-11-00- | 6.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Lost Tomb score | 199-11-061-11-00- | 6.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Alarm score Randall D. | 199-11-061-11-00- | 6.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Step Up score Gene | 199-11-061-11-00- | 6.50 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Mystery Ride score Terry | 199-11-061-11-00- | 8.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Celebratory Fanfare score | 199-11-061-11-00- | 8.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Moon Song and Tribal | 199-11-061-11-00- | 8.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Great Beginnings score | 199-11-061-11-00- | 9.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Vulcan's Forge score | 199-11-061-11-00- | 9.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | empest score Smith, R | 199-11-061-11-00- | 10.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Dark Adventure score | 199-11-061-11-00- | 10.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Ghost Ship full score | 199-11-061-11-00- | 10.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Salvation Is Created score | 199-11-061-11-00- | 10.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Mystery Ride Terry White | 199-11-061-11-00- | 41.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Santa's Angry Elves Rob | 199-11-061-11-00- | 43.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Midnight Missional | 199-11-061-11-00- | 46.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Gentle Winds Loest, T | 199-11-061-11-00- | 46.19 | PO | 20232278 |

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| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Daydreams Rob Romeyn | 199-11-061-11-00- | 46.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Step Up Gene Milford | 199-11-061-11-00- | 46.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | At Twilight Tyler S. Grand | 199-11-061-11-00- | 46.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Santa's in the House! | 199-11-061-11-00- | 47.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Fire's Edge Ralph Ford | 199-11-061-11-00- | 47.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Peace Like a River Smith, | 199-11-061-11-00- | 47.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Great Beginnings Michael | 199-11-061-11-00- | 48.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Vulcan's Forge Patrick | 199-11-061-11-00- | 48.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Celebratory Fanfare Scott | 199-11-061-11-00- | 49.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Ancient Voices Sweeney | 199-11-061-11-00- | 51.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Lost Tomb O'Loughlin, S | 199-11-061-11-00- | 51.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Alarm Randall D. | 199-11-061-11-00- | 56.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Tempest Smith. R band set | 199-11-061-11-00- | 57.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Dark Adventure Ford, R | 199-11-061-11-00- | 57.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Ghost Ship traditional | 199-11-061-11-00- | 57.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Salvation Is Created Pavel | 199-11-061-11-00- | 57.59 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364721402 | 11/01/2022 | 11/11/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Moon Song and Tribal | 199-11-061-11-00- | 62.19 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364755449 | 11/10/2022 | 11/16/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Tadpoles score Randall | 199-11-061-11-00- | 8.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364755449 | 11/10/2022 | 11/16/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Armory score P.O.D. | 199-11-061-11-00- | 8.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364755449 | 11/10/2022 | 11/16/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Dark Star score Christina | 199-11-061-11-00- | 8.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364755449 | 11/10/2022 | 11/16/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Spring score POD Randall | 199-11-061-11-00- | 12.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364755449 | 11/10/2022 | 11/16/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Winter Winds Randall | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364755449 | 11/10/2022 | 11/16/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Shadow Fire Randall | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364755449 | 11/10/2022 | 11/16/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Tadpoles Randall | 199-11-061-11-00- | 50.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364755449 | 11/10/2022 | 11/16/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Spring POD Randall D. | 199-11-061-11-00- | 50.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364764746 | 11/14/2022 | 11/17/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Shadow Fire score Randall | 199-11-061-11-00- | 8.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364796031 | 11/28/2022 | 11/29/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Whirling Novas Jack | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364826663 | 12/07/2022 | 12/13/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Fire's Edge Score Ralph | 199-11-061-11-00- | 9.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364826663 | 12/07/2022 | 12/13/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Impulse Power Naoya | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364826663 | 12/07/2022 | 12/13/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Fanfare Supernova Larry | 199-11-061-11-00- | 48.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364826663 | 12/07/2022 | 12/13/2022 | 6032844 | Paper Check | 01/12/2023 | Issued | Bad Elf!  Bryce Newton | 199-11-061-11-00- | 50.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364911825 | 01/06/2023 | 01/11/2023 | 6032844 | Paper Check | 01/12/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 129.44 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364918208 | 01/09/2023 | 01/09/2023 | 6032844 | Paper Check | 01/12/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 44.49 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364923076 | 01/10/2023 | 01/10/2023 | 6032844 | Paper Check | 01/12/2023 | Issued | Bravado Tanjo Jack | 199-11-062-11-00- | 45.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364935188 | 01/11/2023 | 01/11/2023 | 6032844 | Paper Check | 01/12/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 15.99 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364939702 | 01/12/2023 | 01/17/2023 | 6033020 | Paper Check | 01/19/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 40.00 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | The LEgend of Boudi ca | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Ancient Voices score | 199-11-061-11-00- | 5.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Daydreams score Rob | 199-11-061-11-00- | 6.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Fanfare Supernova score | 199-11-061-11-00- | 6.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Darkwing score Peter | 199-11-061-11-00- | 7.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | A Jubilant Spirit score | 199-11-061-11-00- | 8.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Mechanical Monsters | 199-11-061-11-00- | 12.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Westwind Overture | 199-11-061-11-00- | 40.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Mechanical Monsters | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Starsplitter Fanfare | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Enchantment Brian | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Darkwing Peter Terry | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Colliding Visions | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Santa's Noisy Workshop | 199-11-061-11-00- | 50.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | A Jubilant Spirit Carol | 199-11-061-11-00- | 50.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Dark Star Christina Huss | 199-11-061-11-00- | 50.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | Armory P.O.D. Randall D. | 199-11-061-11-00- | 60.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364728860 | 11/03/2022 | 11/11/2022 | 6033087 | Paper Check | 01/27/2023 | Issued | 60-2 file finder boxes-inst- | 199-11-061-11-00- | 75.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364923655 | 01/10/2023 | 01/10/2023 | 6033087 | Paper Check | 01/27/2023 | Issued | Starsplitter Fanfare | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364959299 | 01/17/2023 | 01/24/2023 | 6033087 | Paper Check | 01/27/2023 | Issued | shipping | 199-11-105-11-00- | 17.99 | PO | 20233588 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364959299 | 01/17/2023 | 01/24/2023 | 6033087 | Paper Check | 01/27/2023 | Issued | Accompaniment | 199-11-105-11-00- | 24.99 | PO | 20233588 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364973372 | 01/19/2023 | 01/24/2023 | 6033087 | Paper Check | 01/27/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 13.50 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364975561 | 01/19/2023 | 01/24/2023 | 6033087 | Paper Check | 01/27/2023 | Issued | Shipping | 199-36-062-99-00- | 17.99 | PO | 20233621 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364975561 | 01/19/2023 | 01/24/2023 | 6033087 | Paper Check | 01/27/2023 | Issued | The Wellerman Roger | 199-36-062-99-00- | 64.50 | PO | 20233621 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365002436 | 01/25/2023 | 02/02/2023 | 6033378 | Paper Check | 02/02/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 116.99 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365006428 | 01/26/2023 | 02/02/2023 | 6033378 | Paper Check | 02/02/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 110.25 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365021766 | 01/30/2023 | 02/08/2023 | 6033505 | Paper Check | 02/09/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 343.96 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364977934 | 01/20/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | Two Part Crawdad Creek | 199-11-105-11-00- | 94.00 | PO | 20233588 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364984913 | 01/23/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | Unison part The Turn off | 199-11-105-11-00- | 25.00 | PO | 20233588 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364985779 | 01/23/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 95.96 | PO | 20232211 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364994156 | 01/24/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | I Hear the Windmill Ruth | 199-36-062-99-00- | 88.50 | PO | 20233621 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1258 | J.W.PEPPER & SON, INC. | V | 364997252 | 01/25/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | Unison part The Turn off | 199-11-105-11-00- | 25.00 | PO | 20233588 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365007690 | 01/26/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | Unison part The Turn off | 199-11-105-11-00- | 50.00 | PO | 20233588 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365020120 | 01/30/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 37.19 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365040587 | 02/03/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 125.10 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365080208 | 02/13/2023 | 02/21/2023 | 6033767 | Paper Check | 02/23/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 55.19 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365135081 | 02/28/2023 | 03/07/2023 | 6034084 | Paper Check | 03/09/2023 | Issued | Open PO for Band | 199-36-041-99-00- | 193.00 | PO | 20234682 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365135364 | 02/28/2023 | 03/07/2023 | 6034084 | Paper Check | 03/09/2023 | Issued | Open PO for Band | 199-36-041-99-00- | 128.99 | PO | 20234682 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365165073 | 03/08/2023 | 03/10/2023 | 6034251 | Paper Check | 03/10/2023 | Issued | Open for Choir supplies | 199-11-042-11-00- | 11.25 | PO | 20234686 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365183529 | 03/13/2023 | 03/21/2023 | 6034308 | Paper Check | 03/23/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 605.86 | PO | 20234757 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365195365 | 03/16/2023 | 03/21/2023 | 6034308 | Paper Check | 03/23/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 267.74 | PO | 20234757 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364698443 | 10/26/2022 | 11/01/2022 | 6034470 | Paper Check | 03/30/2023 | Issued | WINTERLIGHT | 199-36-041-99-00- | 51.20 | PO | 20232245 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364698443 | 10/26/2022 | 11/01/2022 | 6034470 | Paper Check | 03/30/2023 | Issued | THEME FROM THE ELF | 199-36-041-99-00- | 241.50 | PO | 20232245 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364698443 | 10/26/2022 | 11/01/2022 | 6034470 | Paper Check | 03/30/2023 | Issued | What I Can change | 199-36-041-99-00- | 264.50 | PO | 20232245 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | power rock score sweeney | 199-36-061-99-00- | 5.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Surfing USA Score | 199-36-061-99-00- | 5.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Buglers Dream (Olympic | 199-36-061-99-00- | 6.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Anasazi score Edmondson | 199-36-061-99-00- | 6.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Night Fury Score Carol | 199-36-061-99-00- | 7.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Furioso Score Smith, R | 199-36-061-99-00- | 8.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Eye of the Tiger score | 199-36-061-99-00- | 10.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Liturgical Fanfare score | 199-36-061-99-00- | 10.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | shipping | 199-36-061-99-00- | 29.99 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | power rock sweeney band | 199-36-061-99-00- | 45.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Bugler Dream (Olympic | 199-36-061-99-00- | 45.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Rhythm X Shaffer, D band | 199-36-061-99-00- | 45.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Anasazi Edmondson band | 199-36-061-99-00- | 45.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Surfing USA Sweeney | 199-36-061-99-00- | 45.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Mucho Mariachi Williams, | 199-36-061-99-00- | 48.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Night Fury Carol Brittin | 199-36-061-99-00- | 55.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Liturgical Fanfare Smith, | 199-36-061-99-00- | 56.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365194735 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | 60-2 file finder boxes-inst- | 199-36-061-99-00- | 75.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365195186 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Rhythm X Score Shaffer, | 199-36-061-99-00- | 6.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365195186 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Coldwater Creek score | 199-36-061-99-00- | 7.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365195186 | 03/16/2023 | 03/21/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Furioso Smith, R band set | 199-36-061-99-00- | 50.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365209047 | 03/21/2023 | 03/24/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 404.19 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365209048 | 03/21/2023 | 03/24/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 72.95 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365209755 | 03/21/2023 | 03/24/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 178.96 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365210243 | 03/21/2023 | 03/24/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 90.49 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365210244 | 03/21/2023 | 03/24/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 52.50 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365210245 | 03/21/2023 | 03/24/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 2.30 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365213946 | 03/22/2023 | 03/24/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 214.49 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365225214 | 03/27/2023 | 03/27/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 39.99 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365228571 | 03/27/2023 | 03/28/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 39.99 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365229865 | 03/27/2023 | 03/28/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Open PO for sheet music | 199-11-061-11-00- | 383.16 | PO | 20235402 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365230757 | 03/28/2023 | 03/28/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 376.48 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365232167 | 03/28/2023 | 03/28/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Open PO for sheet music | 199-11-061-11-00- | 739.29 | PO | 20235402 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365233686 | 03/28/2023 | 03/29/2023 | 6034470 | Paper Check | 03/30/2023 | Issued | Open PO for sheet music | 199-11-061-11-00- | 38.50 | PO | 20235402 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365240861 | 03/30/2023 | 03/30/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | We Will Rock You score | 199-36-061-99-00- | 5.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365240861 | 03/30/2023 | 03/30/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | Forrest Gump Score | 199-36-061-99-00- | 6.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365240861 | 03/30/2023 | 03/30/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | Heroes of the Galaxy score | 199-36-061-99-00- | 7.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365240861 | 03/30/2023 | 03/30/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | Kilauea Balmages, B band | 199-36-061-99-00- | 50.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365240861 | 03/30/2023 | 03/30/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | Heroes of the Galaxy | 199-36-061-99-00- | 53.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365240861 | 03/30/2023 | 03/30/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | Eye of the Tiger Sebesky, | 199-36-061-99-00- | 56.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365240861 | 03/30/2023 | 03/30/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | Coldwater Creek Sheldon, | 199-36-061-99-00- | 60.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365242729 | 03/30/2023 | 03/31/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | 10022881E A TRIBUTE | 199-11-042-11-00- | -25.00 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 365243901 | 03/30/2023 | 03/31/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | PO 20230888 | 199-11-041-11-00- | -52.50 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 365244635 | 03/30/2023 | 03/31/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | 342.88 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365246121 | 03/31/2023 | 04/03/2023 | 6034668 | Paper Check | 04/06/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 50.00 | PO | 20234757 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365237976 | 03/29/2023 | 03/29/2023 | 6034749 | Paper Check | 04/13/2023 | Issued | Choral Music | 199-36-041-99-00- | 156.00 | Check | 307016 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365166138 | 03/08/2023 | 03/10/2023 | 6034942 | Paper Check | 04/21/2023 | Issued | Shipping | 199-11-062-11-00- | 12.99 | PO | 20234342 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365166138 | 03/08/2023 | 03/10/2023 | 6034942 | Paper Check | 04/21/2023 | Issued | You belong with me | 199-11-062-11-00- | 57.00 | PO | 20234342 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365208162 | 03/21/2023 | 03/24/2023 | 6034942 | Paper Check | 04/21/2023 | Issued | Fanfare on Ode to Joy | 199-11-061-11-00- | 45.00 | PO | 20232278 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365113040 | 02/21/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 168.78 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365114305 | 02/22/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 43.40 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365117473 | 02/22/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 31.00 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365122022 | 02/23/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | Open for Choir supplies | 199-11-042-11-00- | 126.36 | PO | 20234686 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365137653 | 02/28/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | 24.94 | PO | 20232213 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1258 | J.W.PEPPER & SON, INC. | V | 365149137 | 03/03/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | | 99.98 | PO | 20234757 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365249894 | 04/03/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | Mucho Mariachi score | 199-36-061-99-00- | | 6.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365249894 | 04/03/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | Firework Score Michael | 199-36-061-99-00- | | 9.00 | PO | 20235200 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365263846 | 04/06/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | | 3.50 | PO | 20234757 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365265938 | 04/06/2023 | 04/21/2023 | 6035017 | Paper Check | 04/21/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | | 11.97 | PO | 20235827 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365279555 | 04/12/2023 | 04/21/2023 | 6035316 | Paper Check | 05/08/2023 | Issued | Open PO for sheet music | 199-11-061-11-00- | | 241.50 | PO | 20235402 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365313285 | 04/25/2023 | 04/26/2023 | 6035316 | Paper Check | 05/08/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | | 60.89 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365313374 | 04/25/2023 | 04/26/2023 | 6035316 | Paper Check | 05/08/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | | 37.99 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365246122 | 03/31/2023 | 05/10/2023 | 6035346 | Paper Check | 05/11/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | | 92.85 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365340206 | 05/08/2023 | 05/11/2023 | 6035346 | Paper Check | 05/11/2023 | Issued | Band Supplies | 199-36-062-99-00- | | 135.99 | PO | 20235103 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365343258 | 05/09/2023 | 05/11/2023 | 6035346 | Paper Check | 05/11/2023 | Issued | Band Supplies | 199-36-062-99-00- | | 485.25 | PO | 20235103 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365356954 | 05/17/2023 | 05/24/2023 | 6035699 | Paper Check | 06/01/2023 | Issued | Band Supplies | 199-36-062-99-00- | | 46.00 | PO | 20235103 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365357200 | 05/17/2023 | 05/24/2023 | 6035699 | Paper Check | 06/01/2023 | Issued | music and materials for | 199-36-001-99-00- | | 78.99 | PO | 20235513 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365359108 | 05/18/2023 | 05/24/2023 | 6035699 | Paper Check | 06/01/2023 | Issued | music for solo/ensemble | 199-11-001-11-00- | | 38.99 | PO | 20232213 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365359791 | 05/18/2023 | 05/24/2023 | 6035699 | Paper Check | 06/01/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | | 397.99 | PO | 20235827 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365344571 | 05/10/2023 | 06/06/2023 | 6035839 | Paper Check | 06/06/2023 | Issued | Open PO for Band | 199-36-041-99-00- | | 18.00 | PO | 20234682 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365373121 | 05/27/2023 | 06/06/2023 | 6035839 | Paper Check | 06/06/2023 | Issued | music for start of 2023- | 199-36-001-99-00- | | 4.00 | PO | 20235533 |
| 1258 | J.W.PEPPER & SON, INC. | V | 365436198 | 07/19/2023 | 07/24/2023 | 6036503 | Paper Check | 07/26/2023 | Issued | Open PO for Band | 199-36-041-99-00- | | 80.49 | PO | 20234682 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364540568 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Shipping | 199-36-062-99-00- | | 16.50 | PO | 20230777 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364540568 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | I Hear the Windmill | 199-36-062-99-00- | | 25.96 | PO | 20230777 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364540568 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Bull Frog Berry | 199-36-062-99-00- | | 52.01 | PO | 20230777 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364540568 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Firefly Andy Beck | 199-36-062-99-00- | | 55.01 | PO | 20230777 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364540568 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Dover Brach Ashley Dame | 199-36-062-99-00- | | 68.51 | PO | 20230777 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364542282 | 08/15/2023 | 08/17/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | I Hear the Windmill | 199-36-062-99-00- | | 11.80 | PO | 20230777 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364574966 | 08/15/2023 | 08/15/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 67.50 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364575833 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 68.49 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364577614 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 114.74 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364578640 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 101.25 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364579450 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | | 376.69 | PO | 20231018 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364580069 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 157.50 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364585863 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | PO 20223220 | 199-36-001-99-00- | | 53.99 | AP | |
| 1258 | J.W.PEPPER & SON, INC. | V | 364590785 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | | 39.10 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364596347 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 100.80 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364606169 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open for sheet music | 199-11-042-11-00- | | 66.99 | PO | 20231176 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364606671 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open for sheet music | 199-11-042-11-00- | | 119.25 | PO | 20231176 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364613755 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | | 54.60 | PO | 20231018 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364617421 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open for sheet music | 199-11-042-11-00- | | 187.50 | PO | 20231176 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364628924 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open for sheet music | 199-11-042-11-00- | | 164.19 | PO | 20231176 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364636064 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open for sheet music | 199-11-042-11-00- | | 93.75 | PO | 20231176 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364636557 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Shipping | 199-11-062-11-00- | | 39.99 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364636557 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Merry Kisimusi | 199-11-062-11-00- | | 46.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364636557 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Holiday rock | 199-11-062-11-00- | | 50.00 | PO | 20231629 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364649843 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | | 94.94 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364650058 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 248.24 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364650994 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | OPEN PO for classroom | 199-11-041-11-00- | | 26.99 | PO | 20230888 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364653824 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | | 97.49 | PO | 20231018 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364663080 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 6.99 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364663706 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for Band UIL | 199-36-002-99-00- | | 49.89 | PO | 20231778 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364666442 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for purchasing | 199-11-001-11-00- | | 62.74 | PO | 20230206 |
| 1258 | J.W.PEPPER & SON, INC. | V | 364669354 | 08/15/2023 | 08/16/2023 | 6036951 | Paper Check | 08/18/2023 | Issued | Open PO for Band UIL | 199-36-002-99-00- | | 507.05 | PO | 20231778 |
| 1254 | J & B ICESCAPES, LLC | V | 08112029 | 01/13/2023 | 01/17/2023 | 6033019 | Paper Check | 01/19/2023 | Issued | Student Award. | 199-11-041-11-00- | | 289.00 | PO | 20233207 |
| 1254 | J & B ICESCAPES, LLC | V | 270 | 05/24/2023 | 05/24/2023 | 6033647 | Paper Check | 02/16/2023 | Issued | ice cream trucks for end of | 461-36-061-00-00- | | 3,080.00 | Check | 292725 |
| 1254 | J & B ICESCAPES, LLC | V | 200736 | 05/09/2023 | 05/11/2023 | 6035345 | Paper Check | 05/11/2023 | Issued | Open PO for Teacher | 199-23-041-99-00- | | 430.00 | PO | 20236485 |
| 1254 | J & B ICESCAPES, LLC | V | 200737 | 05/04/2023 | 05/04/2023 | 6035424 | Paper Check | 05/11/2023 | Issued | Payment for teacher | 199-23-002-99-00- | | 623.40 | Check | 315236 |
| 5649 | Jacob Andrew Evans | V | 04282023 | 04/28/2023 | 05/04/2023 | 4008719 | ACH | 05/04/2023 | Issued | Percussion Tech | 199-36-001-99-00- | | 480.00 | PO | 20231675 |
| 5649 | Jacob Andrew Evans | V | 04292023 | 04/29/2023 | 05/04/2023 | 4008766 | ACH | 05/11/2023 | Issued | Percussion Instruction - | 199-36-001-99-00- | | 1,320.00 | PO | 20235278 |
| 5649 | Jacob Andrew Evans | V | 07172023 | 07/17/2023 | 07/25/2023 | 4009175 | ACH | 07/26/2023 | Issued | Percussion Instruction - | 199-36-001-99-00- | | 600.00 | PO | 20235278 |
| 5649 | Jacob Andrew Evans | V | 100702 | 10/07/2022 | 10/12/2022 | 6031418 | Paper Check | 10/13/2022 | Issued | Percussion Tech | 199-36-001-99-00- | | 600.00 | PO | 20231675 |
| 5649 | Jacob Andrew Evans | V | 0001 | 10/20/2022 | 10/25/2022 | 6031721 | Paper Check | 10/27/2022 | Issued | Not to exceed $200 for | 199-36-062-99-00- | | 200.00 | PO | 20231095 |
| 5649 | Jacob Andrew Evans | V | 102702 | 10/27/2022 | 10/31/2022 | 6031852 | Paper Check | 11/03/2022 | Issued | Percussion Tech | 199-36-001-99-00- | | 405.00 | PO | 20231675 |
| 5649 | Jacob Andrew Evans | V | 12022022 | 12/02/2022 | 12/12/2022 | 6032594 | Paper Check | 12/15/2022 | Issued | Percussion Tech | 199-36-001-99-00- | | 255.00 | PO | 20231675 |
| 5649 | Jacob Andrew Evans | V | 01292023 | 01/29/2023 | 02/07/2023 | 6033543 | Paper Check | 02/09/2023 | Issued | Percussion Tech | 199-36-001-99-00- | | 285.00 | PO | 20231675 |
| 5815 | Jacob Fernandez | V | 53 | 08/26/2022 | 08/26/2022 | 6031180 | Paper Check | 09/29/2022 | Issued | learning loss lessons | 281-11-001-99-00- | 2021 | 700.00 | Check | 271123 |
| 5815 | Jacob Fernandez | V | 54 | 08/26/2022 | 10/03/2022 | 6031275 | Paper Check | 10/06/2022 | Issued | Not to exceed 250 for | 199-36-062-99-00- | | 250.00 | PO | 20231101 |
| 5815 | Jacob Fernandez | V | 55 | 10/10/2022 | 10/10/2022 | 6031619 | Paper Check | 10/20/2022 | Issued | Junior High Lesson's, | 281-11-001-99-00- | 2021 | 425.00 | Check | 275834 |
| 5815 | Jacob Fernandez | V | 00000056 | 10/27/2022 | 11/16/2022 | 6032187 | Paper Check | 11/17/2022 | Issued | Bassoon Private Lessons | 199-36-001-99-00- | | 625.00 | PO | 20230890 |
| 5815 | Jacob Fernandez | V | 00000060 | 12/15/2022 | 12/15/2022 | 6032597 | Paper Check | 12/15/2022 | Issued | Bassoon Private Lessons | 199-36-001-99-00- | | 950.00 | PO | 20230890 |

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| 5815 | Jacob Fernandez | V | 00000058 | 10/10/2022 | 01/19/2023 | 6033058 | Paper Check | 01/19/2023 | Issued | Band Consultant | 199-36-062-99-00- | | | 200.00 | PO | 20231663 |
| 5815 | Jacob Fernandez | V | 00000059 | 12/08/2022 | 01/19/2023 | 6033058 | Paper Check | 01/19/2023 | Issued | Band Consultant | 199-36-062-99-00- | | | 250.00 | PO | 20231663 |
| 5815 | Jacob Fernandez | V | 00000065 | 03/30/2023 | 04/05/2023 | 6034698 | Paper Check | 04/06/2023 | Issued | Band- This an an | 199-36-001-99-00- | | | 825.00 | PO | 20233390 |
| 5815 | Jacob Fernandez | V | 66 | 03/30/2023 | 04/11/2023 | 6034795 | Paper Check | 04/13/2023 | Issued | Double reed | 281-11-001-99-00- | | 2021 | 200.00 | PO | 20233710 |
| 5815 | Jacob Fernandez | V | 68 | 03/30/2023 | 04/11/2023 | 6034795 | Paper Check | 04/13/2023 | Issued | Double reed | 281-11-001-99-00- | | 2021 | 200.00 | PO | 20233710 |
| 5815 | Jacob Fernandez | V | 00000083 | 05/24/2023 | 05/25/2023 | 6035754 | Paper Check | 06/01/2023 | Issued | Double reed | 281-11-001-99-00- | | 2021 | 350.00 | PO | 20233710 |
| 5815 | Jacob Fernandez | V | 00000081 | 05/24/2023 | 06/07/2023 | 6035889 | Paper Check | 06/07/2023 | Issued | Double reed | 281-11-001-99-00- | | 2021 | 725.00 | PO | 20233710 |
| 1000748 | Jacquelyn Moore | E | receipt | 08/25/2023 | 08/25/2023 | 6036998 | Paper Check | 08/24/2023 | Issued | Staff reimbursement for | 461-36-102-00-00- | | | 47.00 | Employee | 4947 |
| 6530 | JAK Environmental LLC | V | 3609 | 07/12/2023 | 07/13/2023 | 6036443 | Paper Check | 07/20/2023 | Issued | Soft Wash Tennis Courts | 199-36-999-91-00- | | | 2,200.00 | PO | 20237490 |
| 6236 | Jalyn Grace Bailey | V | 45 | 09/17/2022 | 09/17/2022 | 6033264 | Paper Check | 01/27/2023 | Issued | J. Bailey MISD Livestock | 899-36-999-99-00- | | 2023 | 242.50 | Check | 289860 |
| 6294 | James Caleb Vaughn | V | 83 | 09/17/2022 | 09/17/2022 | 6033319 | Paper Check | 01/27/2023 | Issued | J. Vaughn MISD | 899-36-999-99-00- | | 2023 | 895.00 | Check | 290224 |
| 5907 | James Johnson | V | 43 | 09/17/2022 | 09/17/2022 | 6033238 | Paper Check | 01/27/2023 | Issued | J. Johnson MISD | 899-36-999-99-00- | | 2023 | 242.50 | Check | 289962 |
| 1006670 | James Malone | E | Attached | 09/15/2022 | 09/15/2022 | 6031764 | Paper Check | 10/27/2022 | Issued | Reimburse for Drone MW | 461-36-002-99-00- | | | 399.00 | Employee | 4296 |
| 1232891 | James Tolar | V | 43151 | 01/17/2023 | 01/17/2023 | 6033063 | Paper Check | 01/19/2023 | Issued | Adam Graduated | 240-00-012-00-00- | | | 47.00 | Non | 660 |
| 5807 | James White | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030888 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | | 1,621.57 | Check | 270406 |
| 5807 | James White | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031331 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 2,677.07 | Check | 273298 |
| 5807 | James White | V | Oct Pay 2022 | 10/31/2022 | 10/31/2022 | 6031923 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 3,790.30 | Check | 278944 |
| 5807 | James White | V | Nov Pay 2022 | 11/30/2022 | 11/30/2022 | 6032385 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 2,545.53 | Check | 284397 |
| 5807 | James White | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032988 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 3,088.86 | Check | 292518 |
| 5807 | James White | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033464 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 2,620.53 | Check | 295646 |
| 5807 | James White | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033983 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 2,058.83 | Check | 301182 |
| 5807 | James White | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034839 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 2,853.26 | Check | 307063 |
| 5807 | James White | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035273 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 3,403.72 | Check | 312661 |
| 5807 | James White | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035912 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 3,907.43 | Check | 318129 |
| 5807 | James White | V | July 2023 | 07/28/2023 | 07/28/2023 | 6036585 | Paper Check | 08/03/2023 | Issued | Extracurricular Pay White | 199-52-999-99-00- | | | 1,760.00 | Check | 326028 |
| 6264 | Jamie Aelxys Mentlewski | V | 171 | 09/17/2022 | 09/17/2022 | 6033289 | Paper Check | 01/27/2023 | Issued | J. Mentlewski MISD | 899-36-999-99-00- | | 2023 | 445.00 | Check | 290013 |
| 4664 | JAMIE DANIELLE | V | 46 | 09/17/2022 | 09/17/2022 | 6033181 | Paper Check | 01/27/2023 | Issued | J. Stringer MISD | 899-36-999-99-00- | | 2023 | 392.50 | Check | 290212 |
| 1008396 | Jamie Lofton | E | MILAGE | 09/12/2022 | 09/12/2022 | 6030829 | Paper Check | 09/15/2022 | Issued | MILAGE | 240-35-999-99-00- | | | 70.56 | Employee | 4174 |
| 1008396 | Jamie Lofton | E | Gas | 10/07/2022 | 10/07/2022 | 6031482 | Paper Check | 10/13/2022 | Issued | Mileage for Sept. | 240-35-999-99-00- | | | 81.20 | Employee | 4260 |
| 1008396 | Jamie Lofton | E | Mileage | 12/01/2022 | 12/01/2022 | 6032407 | Paper Check | 12/01/2022 | Issued | Oct. and Nov. | 240-35-999-99-00- | | | 63.84 | Employee | 4377 |
| 1008396 | Jamie Lofton | E | Mileage | 12/01/2022 | 12/01/2022 | 6032407 | Paper Check | 12/01/2022 | Issued | Oct. and Nov. | 240-35-999-99-00- | | | 63.84 | Employee | 4377 |
| 1008396 | Jamie Lofton | E | Mileage | 01/26/2023 | 01/26/2023 | 6033345 | Paper Check | 01/27/2023 | Issued | Mileage | 240-35-999-99-00- | | | 45.00 | Employee | 4468 |
| 1008396 | Jamie Lofton | E | Mileage | 02/09/2023 | 02/09/2023 | 6033472 | Paper Check | 02/02/2023 | Issued | Gas | 240-35-999-99-00- | | | 75.00 | Employee | 4488 |
| 1003612 | Jamie Robertson | E | Classroom support | 11/01/2022 | 11/01/2022 | 6031954 | Paper Check | 11/03/2022 | Issued | Classroom support - Oct - | 224-11-999-23-00- | | 2023 | 56.38 | Employee | 4337 |
| 1003612 | Jamie Robertson | E | PROGRAM | 12/15/2022 | 12/15/2022 | 6032816 | Paper Check | 01/06/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | | 2023 | 73.25 | Employee | 4438 |
| 1003612 | Jamie Robertson | E | PROGRAM | 02/28/2023 | 02/28/2023 | 6034228 | Paper Check | 03/09/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | | 2023 | 81.38 | Employee | 4636 |
| 1003612 | Jamie Robertson | E | PROGRAM | 02/28/2023 | 02/28/2023 | 6034228 | Paper Check | 03/09/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | | 2023 | 131.63 | Employee | 4636 |
| 6168 | Jamie S Gustin | V | 09152022 | 09/15/2022 | 09/20/2022 | 6031503 | Paper Check | 10/20/2022 | Issued | Consultant, teacher | 244-11-999-22-00- | | 2023 | 500.00 | PO | 20230377 |
| 6168 | Jamie S Gustin | V | 10242022 | 10/24/2022 | 10/24/2022 | 6031673 | Paper Check | 10/25/2022 | Issued | Consultant, teacher | 244-11-999-22-00- | | 2023 | 500.00 | PO | 20230377 |
| 6168 | Jamie S Gustin | V | 09152022-01 | 09/15/2022 | 09/15/2022 | 6031760 | Paper Check | 10/27/2022 | Issued | Consultant, Teacher | 244-11-999-22-00- | | 2023 | 500.00 | Check | 276346 |
| 6168 | Jamie S Gustin | V | 3 | 12/06/2022 | 12/13/2022 | 6032645 | Paper Check | 12/15/2022 | Issued | Consultant, teacher | 244-11-999-22-00- | | 2023 | 412.50 | PO | 20230377 |
| 6471 | Jan Deets | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034616 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | | 250.00 | Check | 306812 |
| 1299721 | Jane Hutchens | V | ATTACHED | 10/11/2022 | 10/11/2022 | 6031492 | Paper Check | 10/13/2022 | Issued | MPES Garden Club | 461-36-109-00-00- | | | 107.29 | Non | 648 |
| 6310 | Jane Schaffer Academic Writing | V | 6237 | 02/17/2023 | 02/27/2023 | 6034517 | Paper Check | 03/30/2023 | Issued | Registration Fees for | 199-21-999-99-00- | | | 289.95 | PO | 20233595 |
| 6310 | Jane Schaffer Academic Writing | V | 6238 | 02/17/2023 | 02/27/2023 | 6034517 | Paper Check | 03/30/2023 | Issued | Registration Fees for | 199-21-999-99-00- | | | 289.95 | PO | 20233590 |
| 4082 | Jarrod Chastun | V | Sept Pay 22 | 09/30/2022 | 09/30/2022 | 6031459 | Paper Check | 10/13/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 1,000.00 | Check | 273553 |
| 4082 | Jarrod Chastun | V | Oct Pay 22 | 10/31/2022 | 10/31/2022 | 6031911 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 440.00 | Check | 278934 |
| 4082 | Jarrod Chastun | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035262 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 160.00 | Check | 312660 |
| 1389724 | Jasmine Ferguson | V | 173705 | 07/28/2023 | 08/01/2023 | 6036605 | Paper Check | 08/03/2023 | Issued | Requested Refund | 240-00-108-00-00- | | | 30.00 | Non | 703 |
| 1273 | JASON'S DELI | V | 220818213010009 | 09/01/2022 | 09/12/2022 | 6030847 | Paper Check | 09/15/2022 | Issued | PO 20227825 MARQUIS | 461-36-001-99-00- | | | 372.56 | AP | |
| 1273 | JASON'S DELI | V | 220804213060003 | 09/01/2022 | 09/09/2022 | 6030985 | Paper Check | 09/22/2022 | Issued | PO 20227780 TICKET | 199-11-999-25-00- | | | 396.68 | AP | |
| 1273 | JASON'S DELI | V | 220919213060003 | 09/22/2022 | 09/22/2022 | 6031082 | Paper Check | 09/29/2022 | Issued | LUNCH FOR TRAINING | 199-21-999-23-00- | | | 148.53 | Check | 270505 |
| 1273 | JASON'S DELI | V | 220922213070005 | 09/23/2022 | 09/23/2022 | 6031082 | Paper Check | 09/29/2022 | Issued | Lunch for Admin training | 199-21-999-23-00- | | | 152.88 | Check | 270740 |
| 1273 | JASON'S DELI | V | 221005213010041 | 10/05/2022 | 10/19/2022 | 6031527 | Paper Check | 10/20/2022 | Issued | Box lunches for Custodial | 199-23-102-99-00- | | | 113.26 | PO | 20231634 |
| 1273 | JASON'S DELI | V | MHS | 10/22/2022 | 10/22/2022 | 6031600 | Paper Check | 10/20/2022 | Issued | UIL Area marching | 199-21-999-99-00- | | | 1,409.57 | Check | 276099 |
| 1273 | JASON'S DELI | V | 220909213010040 | 09/10/2022 | 09/10/2022 | 6031646 | Paper Check | 10/25/2022 | Issued | Student Meals | 461-36-001-99-00- | | | 219.65 | PO | 20231103 |
| 1273 | JASON'S DELI | V | 220920031020130 | 09/22/2022 | 10/24/2022 | 6031646 | Paper Check | 10/25/2022 | Issued | Student Meals | 461-36-001-99-00- | | | 293.15 | PO | 20231103 |
| 1273 | JASON'S DELI | V | 20227285 | 08/19/2022 | 08/19/2022 | 6031692 | Paper Check | 10/27/2022 | Issued | Attached | 461-36-001-99-00- | | | 372.56 | Check | 276363 |
| 1273 | JASON'S DELI | V | 220927213060002 | 09/28/2022 | 10/28/2022 | 6031814 | Paper Check | 11/03/2022 | Issued | Appreciation Lunch for | 199-23-104-99-00- | | | 93.01 | PO | 20231285 |
| 1273 | JASON'S DELI | V | 220929213070013 | 09/30/2022 | 09/30/2022 | 6031814 | Paper Check | 11/03/2022 | Issued | Student Meals | 461-36-001-99-00- | | | 351.28 | PO | 20231103 |
| 1273 | JASON'S DELI | V | 221101213070006 | 11/03/2022 | 11/09/2022 | 6032049 | Paper Check | 11/11/2022 | Issued | Delivery | 199-21-999-99-00- | | | 15.00 | PO | 20232284 |
| 1273 | JASON'S DELI | V | 221101213070006 | 11/03/2022 | 11/09/2022 | 6032049 | Paper Check | 11/11/2022 | Issued | Box Lunch | 199-21-999-99-00- | | | 64.70 | PO | 20232284 |
| 1273 | JASON'S DELI | V | 221012213010033 | 10/13/2022 | 11/17/2022 | 6032136 | Paper Check | 11/17/2022 | Issued | Student Meals | 461-36-001-99-00- | | | 333.60 | PO | 20231103 |
| 1273 | JASON'S DELI | V | 221115213060016 | 11/18/2022 | 01/10/2023 | 6032845 | Paper Check | 01/12/2023 | Issued | delivery fee | 461-36-042-99-00- | | | 10.00 | PO | 20232579 |
| 1273 | JASON'S DELI | V | 221115213060016 | 11/18/2022 | 01/10/2023 | 6032845 | Paper Check | 01/12/2023 | Issued | Coffee Cake Sample Tray | 461-36-042-99-00- | | | 129.60 | PO | 20232579 |
| 1273 | JASON'S DELI | V | 221115213060016 | 11/18/2022 | 01/10/2023 | 6032845 | Paper Check | 01/12/2023 | Issued | Continetal breakfast tray | 461-36-042-99-00- | | | 206.40 | PO | 20232579 |
| 1273 | JASON'S DELI | V | 221206213010005 | 12/08/2022 | 01/09/2023 | 6032845 | Paper Check | 01/12/2023 | Issued | Track Meals MHS 2023 | 461-36-001-99-00- | | | 573.06 | PO | 20233047 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1273 | JASON'S DELI | V | 230126213070007 | 01/26/2023 | 01/30/2023 | 6033379 | Paper Check | 02/02/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 157.20 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230209213060002 | 02/09/2023 | 02/17/2023 | 6033768 | Paper Check | 02/23/2023 | Issued | Track Meals MHS 2023 | 461-36-001-99-00- | | 479.20 | PO | 20233047 |
| 1273 | JASON'S DELI | V | 230215213510004 | 02/15/2023 | 02/21/2023 | 6033768 | Paper Check | 02/23/2023 | Issued | open for admin | 199-23-042-99-00- | | 9.39 | PO | 20233555 |
| 1273 | JASON'S DELI | V | 230206213070002 | 02/06/2023 | 02/23/2023 | 6033835 | Paper Check | 02/23/2023 | Issued | Staff Meals for training | 240-35-999-99-00- | | 137.53 | PO | 20234290 |
| 1273 | JASON'S DELI | V | 230224213010008 | 02/24/2023 | 03/02/2023 | 6033892 | Paper Check | 03/02/2023 | Issued | Lunch for consultant | 461-36-108-00-00- | | 81.28 | PO | 20234819 |
| 1273 | JASON'S DELI | V | 230223213060010 | 02/23/2023 | 03/07/2023 | 6034085 | Paper Check | 03/09/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 69.30 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230221213070004 | 02/21/2023 | 03/08/2023 | 6034162 | Paper Check | 03/09/2023 | Issued | Staff Meals for training | 240-35-999-99-00- | | 169.89 | PO | 20234290 |
| 1273 | JASON'S DELI | V | 230301213060008 | 03/03/2023 | 03/20/2023 | 6034309 | Paper Check | 03/23/2023 | Issued | Lunch for speaker and | 199-21-999-23-00- | | 95.90 | PO | 20235091 |
| 1273 | JASON'S DELI | V | 230222187050015 | 02/23/2023 | 03/27/2023 | 6034471 | Paper Check | 03/30/2023 | Issued | Track Meals MHS 2023 | 461-36-001-99-00- | | 175.22 | PO | 20233047 |
| 1273 | JASON'S DELI | V | 230301213060007 | 03/01/2023 | 03/28/2023 | 6034547 | Paper Check | 03/30/2023 | Issued | Staff Meals for training | 240-35-999-99-00- | | 270.66 | PO | 20234290 |
| 1273 | JASON'S DELI | V | 230208213510002 | 02/08/2023 | 03/31/2023 | 6034669 | Paper Check | 04/06/2023 | Issued | open for admin | 199-23-042-99-00- | | 42.04 | PO | 20233555 |
| 1273 | JASON'S DELI | V | 230331213070010 | 03/31/2023 | 04/06/2023 | 6034669 | Paper Check | 04/06/2023 | Issued | Cheerleading tryout food | 461-36-042-99-00- | | 118.53 | PO | 20234383 |
| 1273 | JASON'S DELI | V | 230308213050002 | 03/08/2023 | 04/11/2023 | 6034750 | Paper Check | 04/13/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 46.95 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230325213080062 | 03/25/2023 | 03/25/2023 | 6034897 | Paper Check | 04/21/2023 | Issued | Meal 160001 | 745-61-999-99-00- | | 58.04 | Check | 309610 |
| 1273 | JASON'S DELI | V | 230324244020019 | 03/25/2023 | 04/17/2023 | 6034943 | Paper Check | 04/21/2023 | Issued | Track Meals MHS 2023 | 461-36-001-99-00- | | 82.23 | PO | 20233047 |
| 1273 | JASON'S DELI | V | 230324244020020 | 03/25/2023 | 04/17/2023 | 6034943 | Paper Check | 04/21/2023 | Issued | Track Meals MHS 2023 | 461-36-001-99-00- | | 245.89 | PO | 20233047 |
| 1273 | JASON'S DELI | V | 230331213070010TI | 03/31/2023 | 04/14/2023 | 6034943 | Paper Check | 04/21/2023 | Issued | Cheerleading tryout food | 461-36-042-99-00- | | 20.00 | PO | 20234383 |
| 1273 | JASON'S DELI | V | 230420213070003 | 04/20/2023 | 04/21/2023 | 6035098 | Paper Check | 04/27/2023 | Issued | Lunch for staff | 461-36-108-00-00- | | 73.91 | PO | 20236347 |
| 1273 | JASON'S DELI | V | 230420213070007 | 04/20/2023 | 04/21/2023 | 6035098 | Paper Check | 04/27/2023 | Issued | Lunch for staff | 461-36-108-00-00- | | 111.83 | PO | 20236347 |
| 1273 | JASON'S DELI | V | 230424213060003 | 04/24/2023 | 05/10/2023 | 6035347 | Paper Check | 05/11/2023 | Issued | Open PO for Teacher | 199-23-041-99-00- | | 1,066.08 | PO | 20236491 |
| 1273 | JASON'S DELI | V | 230516213060002 | 05/16/2023 | 06/01/2023 | 6035700 | Paper Check | 06/01/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 59.85 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230517213050002 | 05/17/2023 | 06/01/2023 | 6035700 | Paper Check | 06/01/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 109.00 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230518213060003 | 05/18/2023 | 06/01/2023 | 6035700 | Paper Check | 06/01/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 100.38 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230519213060007 | 05/23/2023 | 06/01/2023 | 6035700 | Paper Check | 06/01/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 147.34 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230519213060008 | 05/22/2023 | 05/23/2023 | 6035700 | Paper Check | 06/01/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 84.32 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230505213050002 | 05/05/2023 | 06/01/2023 | 6035930 | Paper Check | 06/08/2023 | Issued | Delivery | 199-23-042-99-00- | | 10.00 | PO | 20236415 |
| 1273 | JASON'S DELI | V | 230505213050002 | 05/05/2023 | 06/01/2023 | 6035930 | Paper Check | 06/08/2023 | Issued | Dessert tray | 199-23-042-99-00- | | 279.00 | PO | 20236415 |
| 1273 | JASON'S DELI | V | 230505213050002 | 05/05/2023 | 06/01/2023 | 6035930 | Paper Check | 06/08/2023 | Issued | Comunity pasta with salad | 199-23-042-99-00- | | 709.00 | PO | 20236415 |
| 1273 | JASON'S DELI | V | 230505213060006 | 05/09/2023 | 06/20/2023 | 6036055 | Paper Check | 06/21/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 66.35 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230510213060004 | 05/15/2023 | 06/20/2023 | 6036055 | Paper Check | 06/21/2023 | Issued | delivery fee | 461-36-042-99-00- | | 10.00 | PO | 20237045 |
| 1273 | JASON'S DELI | V | 230510213060004 | 05/15/2023 | 06/20/2023 | 6036055 | Paper Check | 06/21/2023 | Issued | Gallons of coffee | 461-36-042-99-00- | | 149.90 | PO | 20237045 |
| 1273 | JASON'S DELI | V | 230607213070009 | 06/08/2023 | 06/19/2023 | 6036055 | Paper Check | 06/21/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 100.17 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230524213060002 | 05/30/2023 | 07/04/2023 | 6036279 | Paper Check | 07/06/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 122.90 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230524213060003 | 06/01/2023 | 07/04/2023 | 6036279 | Paper Check | 07/06/2023 | Issued | Curriculum Teacher Meals | 199-13-999-99-00- | | 124.31 | PO | 20234022 |
| 1273 | JASON'S DELI | V | 230713213010002 | 07/20/2023 | 07/21/2023 | 6036504 | Paper Check | 07/26/2023 | Issued | MEAL FOR TRAINING | 199-51-999-99-00- | | 1,509.60 | PO | 20237792 |
| 1273 | JASON'S DELI | V | 230725213170001 | 07/18/2023 | 07/25/2023 | 6036504 | Paper Check | 07/26/2023 | Issued | Open for NTA lunches | 199-23-042-99-00- | | 250.73 | PO | 20236819 |
| 1273 | JASON'S DELI | V | 230720213070013 | 07/26/2023 | 07/26/2023 | 6036550 | Paper Check | 07/27/2023 | Issued | CPP boxes (full meat | 461-36-104-00-00- | | 103.08 | PO | 20236140 |
| 1273 | JASON'S DELI | V | 230713213060004 | 08/01/2023 | 08/02/2023 | 6036620 | Paper Check | 08/03/2023 | Issued | 100 Back to school lunch | 199-23-061-99-00- | | 879.00 | PO | 20235741 |
| 1273 | JASON'S DELI | V | 230727213060002 | 07/27/2023 | 08/03/2023 | 6036620 | Paper Check | 08/03/2023 | Issued | 20 box lunches for the | 199-11-012-11-00- | | 171.33 | PO | 20236590 |
| 1273 | JASON'S DELI | V | 230630213070004 | 08/07/2023 | 08/10/2023 | 6036852 | Paper Check | 08/16/2023 | Issued | Jason's Deli | 240-35-999-99-00- | | 358.60 | PO | 20237760 |
| 1273 | JASON'S DELI | V | 230630213070005 | 08/08/2023 | 08/10/2023 | 6036852 | Paper Check | 08/16/2023 | Issued | Jason's Deli | 240-35-999-99-00- | | 315.65 | PO | 20237760 |
| 1007004 | Jason Morley | E | 22-23 Event Travel | 05/30/2023 | 05/30/2023 | 6035947 | Vendor Paper Check | 06/14/2023 | Issued | Travel to multiple events | 199-23-002-99-00- | | 257.63 | Employee | 4813 |
| 1149994 | Jason Schanzer | V | 166902 & 172465 | 06/01/2023 | 06/01/2023 | 6035816 | Paper Check | 06/01/2023 | Issued | withdrawing | 240-00-102-00-00- | | 45.00 | Non | 691 |
| 1149994 | Jason Schanzer | V | 166902 & 172465 | 06/01/2023 | 06/01/2023 | 6035816 | Paper Check | 06/01/2023 | Issued | withdrawing | 240-00-102-00-00- | | 48.60 | Non | 691 |
| 6308 | Jason Wolfe | V | 11182022 | 11/18/2022 | 11/18/2022 | 6032714 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 271.50 | Check | 289821 |
| 4496 | JAYCEE LAYNE CARROLL | V | 117 | 09/17/2022 | 09/17/2022 | 6033064 | Paper Check | 01/27/2023 | Issued | J. Carroll MISD Livestock | 899-36-999-99-00- | 2023 | 6,945.00 | Check | 289886 |
| 6330 | Jay Cookingham | V | 12102022 | 12/15/2022 | 12/15/2022 | 6032607 | Paper Check | 12/15/2022 | Issued | Swim Meet Referee Pay | 798-36-999-99-00- | | 250.00 | Check | 287247 |
| 6330 | Jay Cookingham | V | 01272023 | 01/27/2023 | 01/27/2023 | 6033680 | Paper Check | 02/16/2023 | Issued | Attached | 865-36-999-00-00- | | 45.00 | Check | 298424 |
| 4535 | JAYDEN MARK ROBINSON | V | 30 | 09/17/2022 | 09/17/2022 | 6033171 | Paper Check | 01/27/2023 | Issued | J. Robinson MISD | 899-36-999-99-00- | 2023 | 242.50 | Check | 290184 |
| 6276 | Jaylin Riess | V | 183 | 09/17/2022 | 09/17/2022 | 6033301 | Paper Check | 01/27/2023 | Issued | J. Riess MISD Livestock | 899-36-999-99-00- | 2023 | 40.00 | Check | 290181 |
| 1315871 | Jeanett Grimaldo | V | Refund | 01/12/2023 | 01/13/2023 | 6032999 | Paper Check | 01/19/2023 | Issued | 156349 and 172577 | 240-00-104-00-00- | | 11.10 | Non | 659 |
| 1315871 | Jeanett Grimaldo | V | Refund | 01/12/2023 | 01/13/2023 | 6032999 | Paper Check | 01/19/2023 | Issued | 156349 and 172577 | 240-00-104-00-00- | | 11.50 | Non | 659 |
| 6301 | Jeffrey Thigpen | V | 11182022 | 11/18/2022 | 11/18/2022 | 6032790 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 289816 |
| 4627 | JENNA LEIGH HERZINGER | V | 106 | 09/17/2022 | 09/17/2022 | 6033174 | Paper Check | 01/27/2023 | Issued | J. Herzinger MISD | 899-36-999-99-00- | 2023 | 4,961.00 | Check | 289944 |
| 4659 | JENNA SHAFFER | V | 28 | 09/17/2022 | 09/17/2022 | 6033178 | Paper Check | 01/27/2023 | Issued | J. Shaffer MISD Livestock | 899-36-999-99-00- | 2023 | 517.57 | Check | 290197 |
| 1216897 | Jennifer Bennett | E | TRAVEL FOR | 05/11/2023 | 05/11/2023 | 6035506 | Paper Check | 05/18/2023 | Issued | TRAVEL FOR | 199-11-999-23-00- | | 42.50 | Employee | 4765 |
| 1216897 | Jennifer Bennett | E | HOMEBOUND | 05/26/2023 | 05/26/2023 | 6035664 | Paper Check | 05/30/2023 | Issued | HOMEBOUND | 199-11-999-23-00- | | 42.50 | Employee | 4802 |
| 1216897 | Jennifer Bennett | E | homebound travel | 05/18/2023 | 05/18/2023 | 6035664 | Paper Check | 05/30/2023 | Issued | homebound travel 5/15-18 | 199-11-999-23-00- | | 42.50 | Employee | 4784 |
| 1216897 | Jennifer Bennett | E | Hombound Summer | 06/15/2023 | 06/15/2023 | 6036161 | Paper Check | 06/29/2023 | Issued | Homebound Summer | 199-11-999-23-00- | | 21.75 | Employee | 4862 |
| 1216897 | Jennifer Bennett | E | homebound June 26- | 06/30/2023 | 06/30/2023 | 6036325 | Paper Check | 07/13/2023 | Issued | homebound June 26-30 | 199-11-999-23-00- | | 54.38 | Employee | 4887 |
| 1216897 | Jennifer Bennett | E | homebound travel | 07/07/2023 | 07/07/2023 | 6036325 | Paper Check | 07/13/2023 | Issued | homebound travel 5-7 | 199-11-999-23-00- | | 32.63 | Employee | 4890 |
| 1216897 | Jennifer Bennett | E | Hombound services | 07/12/2023 | 07/12/2023 | 6036397 | Paper Check | 07/20/2023 | Issued | homebound services | 199-11-999-23-00- | | 32.63 | Employee | 4898 |
| 1216897 | Jennifer Bennett | E | HOMEBOUND | 07/21/2023 | 07/21/2023 | 6036457 | Paper Check | 07/26/2023 | Issued | HOMEBOUND TRAVEL | 199-11-999-23-00- | | 54.38 | Employee | 4906 |
| 1216897 | Jennifer Bennett | E | Homebound 7/27-31 | 07/31/2023 | 07/31/2023 | 6036589 | Paper Check | 08/03/2023 | Issued | homebound 7/27-31 | 199-11-999-23-00- | | 32.63 | Employee | 4927 |
| 1002455 | Jennifer Franz-melady | E | choir shipping | 12/16/2022 | 12/16/2022 | 6033722 | Paper Check | 02/16/2023 | Issued | return shipping of ties | 199-11-001-11-00- | | 13.36 | Employee | 4452 |
| 1004147 | Jennifer Harless | E | Shipley Do-Nuts | 08/22/2019 | 08/22/2019 | 6034269 | Vendor Paper Check | 03/20/2023 | Issued | teacher breakfast, | 199-23-061-99-00- | | 16.48 | Employee | 1567 |
| 1074512 | Jennifer Reekie | V | refund | 05/22/2023 | 05/23/2023 | 6035655 | Paper Check | 05/25/2023 | Issued | withdrawn | 240-00-109-00-00- | | 26.65 | Non | 679 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001457 | Jennifer Smith | E | receipt | 03/15/2023 | 03/15/2023 | 6034231 | Paper Check | 03/09/2023 | Issued | receipt for front office | 199-11-105-11-00- | | 38.96 | Employee | 4635 |
| 1006214 | Jennifer Stewart | E | coffee for PD | 08/03/2023 | 08/03/2023 | 6036601 | Paper Check | 08/03/2023 | Issued | coffee for PD | 199-21-999-23-00- | | 7.68 | Employee | 4926 |
| 6397 | JENNY SATHER | V | 001 | 04/01/2023 | 04/11/2023 | 6034806 | Paper Check | 04/13/2023 | Issued | Cheer tryout judge | 461-36-042-99-00- | | 125.00 | PO | 20234366 |
| 1022034 | Jeremy Hubbard | E | Cheer | 05/23/2023 | 05/23/2023 | 6035860 | Paper Check | 06/06/2023 | Issued | Refund for cheer- See | 461-36-001-99-00- | | 900.00 | Employee | 4818 |
| 1042900 | Jeremy Park | E | Gas | 10/03/2022 | 10/03/2022 | 6031356 | Paper Check | 10/06/2022 | Issued | reimbursement for | 199-52-999-99-00- | | 20.01 | Employee | 4247 |
| 4070 | Jeremy Park | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030882 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | 1,360.00 | Check | 270402 |
| 4070 | Jeremy Park | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031317 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay Park | 199-52-999-99-00- | | 1,780.00 | Check | 273293 |
| 4070 | Jeremy Park | V | Oct Pay 2022 | 11/01/2022 | 11/01/2022 | 6031966 | Paper Check | 11/04/2022 | Issued | Extracurricular Pay Park | 199-52-999-99-00- | | 1,440.00 | Check | 279239 |
| 4070 | Jeremy Park | V | Nov Pay 2022 | 11/30/2022 | 11/30/2022 | 6032370 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay Park | 199-52-999-99-00- | | 600.00 | Check | 284393 |
| 4070 | Jeremy Park | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032974 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 240.00 | Check | 292515 |
| 4070 | Jeremy Park | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033456 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay Park | 199-52-999-99-00- | | 360.00 | Check | 295643 |
| 4070 | Jeremy Park | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033972 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay Park | 199-52-999-99-00- | | 640.00 | Check | 301179 |
| 4070 | Jeremy Park | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034827 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay Park | 199-52-999-99-00- | | 300.00 | Check | 307060 |
| 4070 | Jeremy Park | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035257 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay Park | 199-52-999-99-00- | | 620.00 | Check | 312655 |
| 4070 | Jeremy Park | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035901 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay Park | 199-52-999-99-00- | | 320.00 | Check | 318137 |
| 1004339 | Jerica Norwood | E | MWHS Student | 02/16/2023 | 02/16/2023 | 6033613 | Paper Check | 02/09/2023 | Issued | MWHS Student Meal | 199-11-001-22-00- | | 852.509 | Employee | 4518 |
| 1004339 | Jerica Norwood | E | MWHS Student | 02/16/2023 | 02/16/2023 | 6033613 | Paper Check | 02/09/2023 | Issued | MWHS Student Meal | 199-11-999-22-00- | | 4,763.491 | Employee | 4518 |
| 6200 | Jerrett Cobb | V | 2460 | 09/16/2022 | 09/16/2022 | 6031473 | Paper Check | 10/13/2022 | Issued | Rabbit Show Judge for the | 899-36-999-99-00- | 2023 | 250.00 | Check | 274869 |
| 6200 | Jerrett Cobb | V | 2560 | 08/31/2023 | 08/31/2023 | 6036862 | Paper Check | 08/16/2023 | Issued | Rabbit Judge for 2023 | 899-36-999-99-00- | 2023 | 250.00 | Check | 330964 |
| 1007500 | Jerry Berna | E | Mileage | 03/24/2023 | 03/24/2023 | 6034412 | Paper Check | 03/23/2023 | Issued | Mileage State Swim | 199-36-999-91-00- | | 164.38 | Employee | 4654 |
| 1007500 | Jerry Berna | E | Receipt Wal Mart | 03/31/2023 | 03/31/2023 | 6034626 | Paper Check | 04/06/2023 | Issued | Snacks for GS Playoff | 199-36-999-91-00- | | 52.33 | Employee | 4673 |
| 1007500 | Jerry Berna | E | Receipt Attached | 05/13/2023 | 05/13/2023 | 6035507 | Paper Check | 05/18/2023 | Issued | Attached | 199-36-999-91-00- | | 249.50 | Employee | 4770 |
| 5931 | Jerry Mac Fuqua Jr | V | 2022128-2201 | 11/02/2022 | 02/06/2023 | 6033546 | Paper Check | 02/09/2023 | Issued | MHS Track Meet | 461-36-001-99-00- | | 250.00 | PO | 20232723 |
| 5931 | Jerry Mac Fuqua Jr | V | 2023017-2302 | 11/02/2022 | 02/06/2023 | 6033546 | Paper Check | 02/09/2023 | Issued | Timer Track Meet | 461-36-001-99-00- | | 250.00 | PO | 20232719 |
| 5931 | Jerry Mac Fuqua Jr | V | 2316 | 03/02/2023 | 03/02/2023 | 6033842 | Paper Check | 02/23/2023 | Issued | Attached | 461-36-001-99-00- | | 800.00 | Check | 298620 |
| 5931 | Jerry Mac Fuqua Jr | V | 20230309-2316 | 02/09/2023 | 02/09/2023 | 6033984 | Paper Check | 03/02/2023 | Issued | Attached | 461-36-001-99-00- | | 800.00 | Check | 298621 |
| 5398 | Jessica Barton | V | 001 | 04/01/2023 | 04/11/2023 | 6034785 | Paper Check | 04/13/2023 | Issued | Cheer tryout judge | 461-36-042-99-00- | | 125.00 | PO | 20234487 |
| 1006602 | Jessica Bates | E | Attached | 06/29/2023 | 06/29/2023 | 6036304 | Paper Check | 07/06/2023 | Issued | Mailed stim/ultrasound | 461-36-002-99-00- | | 124.11 | Employee | 4883 |
| 5201 | JESSICA ERIN TAYLOE | V | 153 | 09/17/2022 | 09/17/2022 | 6033203 | Paper Check | 01/27/2023 | Issued | J. Tayloe MISD Livestock | 899-36-999-99-00- | 2023 | 1,431.57 | Check | 290214 |
| 1043598 | Jessica Mckinney | E | TAEA-TASB | 09/11/2022 | 09/11/2022 | 6030830 | Paper Check | 09/15/2022 | Issued | TAEA-TASB registration | 199-21-999-99-00- | | 30.00 | Employee | 4180 |
| 1043598 | Jessica Mckinney | E | PD breakfast | 09/19/2022 | 09/19/2022 | 6031192 | Paper Check | 09/29/2022 | Issued | PD breakfast 9.19.22 | 199-21-999-99-00- | | 9.96 | Employee | 4208 |
| 1043598 | Jessica Mckinney | E | PD breakfast | 09/19/2022 | 09/19/2022 | 6031192 | Paper Check | 09/29/2022 | Issued | PD breakfast 9.19.22 | 199-21-999-99-00- | | 40.00 | Employee | 4208 |
| 1043598 | Jessica Mckinney | E | Region 4 Art | 05/30/2023 | 05/30/2023 | 6035804 | Paper Check | 06/01/2023 | Issued | Region 4 Art Workshop | 199-21-999-99-00- | | 90.00 | Employee | 4816 |
| 1065099 | Jessica Peterson | E | Coach Certs | 10/07/2022 | 10/07/2022 | 6031365 | Paper Check | 10/13/2022 | Issued | Coach Certs | 798-36-999-99-00- | | 118.00 | Employee | 4265 |
| 1006434 | Jessica Shore | E | J. Shore Mileage | 01/26/2023 | 01/26/2023 | 6033615 | Paper Check | 02/09/2023 | Issued | J. Shore Mileage | 199-11-999-25-00- | | 62.50 | Employee | 4506 |
| 5449 | Jessica Sussana Edelman | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030887 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | 200.00 | Check | 270399 |
| 5449 | Jessica Sussana Edelman | V | August Pay 2022 #2 | 09/01/2022 | 09/01/2022 | 6030916 | Paper Check | 09/22/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 740.00 | Check | 270442 |
| 5449 | Jessica Sussana Edelman | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031464 | Paper Check | 10/13/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,593.68 | Check | 273302 |
| 5449 | Jessica Sussana Edelman | V | Oct Pay 2022 | 10/31/2022 | 10/31/2022 | 6031921 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,869.34 | Check | 278935 |
| 5449 | Jessica Sussana Edelman | V | Nov Pay 2022 | 11/30/2022 | 11/30/2022 | 6032381 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,674.25 | Check | 284389 |
| 5449 | Jessica Sussana Edelman | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032984 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 852.73 | Check | 292507 |
| 5449 | Jessica Sussana Edelman | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033462 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,823.21 | Check | 295637 |
| 5449 | Jessica Sussana Edelman | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033981 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 2,194.91 | Check | 301174 |
| 5449 | Jessica Sussana Edelman | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034838 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,522.72 | Check | 307055 |
| 5449 | Jessica Sussana Edelman | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035272 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,360.00 | Check | 312556 |
| 5449 | Jessica Sussana Edelman | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035910 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 2,562.81 | Check | 318134 |
| 5461 | Jessica Wyleen Linton | V | 18 | 09/17/2022 | 09/17/2022 | 6033208 | Paper Check | 01/27/2023 | Issued | J. Linton MISD Livestock | 899-36-999-99-00- | 2023 | 202.50 | Check | 289998 |
| 1013541 | Jill Ash | V | reimbursement | 03/21/2023 | 03/22/2023 | 6034437 | Paper Check | 03/23/2023 | Issued | Parent purchased a shirt by | 461-36-108-00-00- | | 10.00 | Non | 667 |
| 5908 | Jillian Johnson | V | 109 | 09/17/2022 | 09/17/2022 | 6033239 | Paper Check | 01/27/2023 | Issued | Jillian Johnson MISD | 899-36-999-99-00- | 2023 | 1,406.00 | Check | 289963 |
| 4267 | JIM CANNON | V | 13091 | 09/15/2022 | 10/04/2022 | 6031268 | Paper Check | 10/06/2022 | Issued | MISD Fine Arts program | 199-21-999-99-00- | | 720.00 | PO | 20230269 |
| 4267 | JIM CANNON | V | 08272023 | 08/27/2023 | 08/28/2023 | 6037073 | Paper Check | 08/28/2023 | Issued | MISD Fine Arts program | 199-21-999-99-00- | | 660.00 | PO | 20230269 |
| 4625 | JIMMY HATCHER JR. | V | 125 | 09/17/2022 | 09/17/2022 | 6033173 | Paper Check | 01/27/2023 | Issued | J. Hatcher MISD | 899-36-999-99-00- | 2023 | 3,694.57 | Check | 289941 |
| 1286 | JK Graphics, Inc | V | 4 1242 | 09/06/2022 | 09/20/2022 | 4007544 | ACH | 09/22/2022 | Issued | 72"x48" banner | 899-36-999-99-00- | 2021 | 187.00 | PO | 20230300 |
| 1286 | JK Graphics, Inc | V | 4 1245 | 09/12/2022 | 09/22/2022 | 4007544 | ACH | 09/22/2022 | Issued | Open PO for IB | 199-11-002-11-00- | | 65.00 | PO | 20230383 |
| 1286 | JK Graphics, Inc | V | 4 1243 | 09/07/2022 | 09/26/2022 | 4007589 | ACH | 09/29/2022 | Issued | BUSINESS CARDS FOR | 199-51-999-99-00- | | 85.00 | PO | 20230327 |
| 1286 | JK Graphics, Inc | V | 4 1249 | 09/22/2022 | 09/26/2022 | 4007589 | ACH | 09/29/2022 | Issued | Bond Fact Sheets | 199-41-720-99-00- | | 329.00 | PO | 20230968 |
| 1286 | JK Graphics, Inc | V | 4 2177 | 09/01/2022 | 09/23/2022 | 4007589 | ACH | 09/29/2022 | Issued | PO 20223537 NAME | 199-41-750-99-00- | | 59.85 | AP | |
| 1286 | JK Graphics, Inc | V | 4 1244 | 09/26/2022 | 09/28/2022 | 4007610 | ACH | 09/29/2022 | Issued | Quantity: 500 | 199-41-750-99-00- | | 59.50 | PO | 20230489 |
| 1286 | JK Graphics, Inc | V | 4 1228 | 09/01/2022 | 10/19/2022 | 4007705 | ACH | 10/20/2022 | Issued | PO 20220940 | 199-11-041-11-00- | | 177.00 | AP | |
| 1286 | JK Graphics, Inc | V | 4 1229 | 09/01/2022 | 10/19/2022 | 4007705 | ACH | 10/20/2022 | Issued | PO 20220940 | 199-11-041-11-00- | | 275.00 | AP | |
| 1286 | JK Graphics, Inc | V | 4 1235 | 09/01/2022 | 10/19/2022 | 4007705 | ACH | 10/20/2022 | Issued | PO 20227935 | 899-36-999-99-00- | 2023 | 1,684.00 | AP | |
| 1286 | JK Graphics, Inc | V | 4 1247 | 09/13/2022 | 10/20/2022 | 4007705 | ACH | 10/20/2022 | Issued | one time set up | 461-36-042-99-00- | | 25.00 | PO | 20230735 |
| 1286 | JK Graphics, Inc | V | 4 1247 | 09/13/2022 | 10/20/2022 | 4007705 | ACH | 10/20/2022 | Issued | 30x19 banner | 461-36-042-99-00- | | 90.00 | PO | 20230735 |
| 1286 | JK Graphics, Inc | V | 4 1241 | 09/06/2022 | 09/22/2022 | 4007745 | ACH | 10/27/2022 | Issued | Posters- The Play That | 199-11-002-11-00- | | 112.50 | PO | 20230052 |
| 1286 | JK Graphics, Inc | V | 4 1256 | 10/17/2022 | 10/24/2022 | 4007745 | ACH | 10/27/2022 | Issued | Fact Sheets | 199-41-720-99-00- | | 600.00 | PO | 20231825 |
| 1286 | JK Graphics, Inc | V | 3 6532 | 10/10/2022 | 11/03/2022 | 4007793 | ACH | 11/03/2022 | Issued | design setup | 199-11-011-28-00- | | 25.00 | PO | 20231296 |
| 1286 | JK Graphics, Inc | V | 3 6532 | 10/10/2022 | 11/03/2022 | 4007793 | ACH | 11/03/2022 | Issued | 18x4in sign | 199-11-011-28-00- | | 30.00 | PO | 20231296 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1286 | JK Graphics, Inc | V | 3 6532 | 10/10/2022 | 11/03/2022 | 4007793 | ACH | 11/03/2022 | Issued | 16x3 in sign | 199-11-011-28-00- | 176.00 | PO | 20231296 |
| 1286 | JK Graphics, Inc | V | 4 1259 | 10/17/2022 | 10/31/2022 | 4007793 | ACH | 11/03/2022 | Issued | Set Up Fee | 199-34-999-99-00- | 10.00 | PO | 20231875 |
| 1286 | JK Graphics, Inc | V | 4 1259 | 10/17/2022 | 10/31/2022 | 4007793 | ACH | 11/03/2022 | Issued | 250 Business Cards for | 199-34-999-99-00- | 50.00 | PO | 20231875 |
| 1286 | JK Graphics, Inc | V | 4 1259 | 10/17/2022 | 10/31/2022 | 4007793 | ACH | 11/03/2022 | Issued | 250 Business Cards for | 199-34-999-99-00- | 50.00 | PO | 20231875 |
| 1286 | JK Graphics, Inc | V | 4 1259 | 10/17/2022 | 10/31/2022 | 4007793 | ACH | 11/03/2022 | Issued | 250 Business Cards for | 199-34-999-99-00- | 50.00 | PO | 20231875 |
| 1286 | JK Graphics, Inc | V | 2 5793 | 10/20/2022 | 11/16/2022 | 4007870 | ACH | 11/17/2022 | Issued | 2 labels 50 of each | 199-11-001-11-00- | 60.00 | PO | 20232023 |
| 1286 | JK Graphics, Inc | V | 4 1248 | 09/16/2022 | 11/14/2022 | 4007870 | ACH | 11/17/2022 | Issued | business cards for K. Riley | 199-23-108-99-00- | 40.00 | PO | 20230928 |
| 1286 | JK Graphics, Inc | V | 4 1250 | 09/21/2022 | 11/16/2022 | 4007870 | ACH | 11/17/2022 | Issued | Name badges for admin | 199-23-108-99-00- | 74.00 | PO | 20231029 |
| 1286 | JK Graphics, Inc | V | 4 1261 | 10/25/2022 | 11/14/2022 | 4007870 | ACH | 11/17/2022 | Issued | Folding - Half | 461-36-042-99-00- | 10.00 | PO | 20232248 |
| 1286 | JK Graphics, Inc | V | 4 1261 | 10/25/2022 | 11/14/2022 | 4007870 | ACH | 11/17/2022 | Issued | Programs for fall show | 461-36-042-99-00- | 105.00 | PO | 20232248 |
| 1286 | JK Graphics, Inc | V | 4 1303 | 11/01/2022 | 11/14/2022 | 4007870 | ACH | 11/17/2022 | Issued | 11 x 17 Posters (PUFFS) | 199-11-002-11-00- | 127.50 | PO | 20232270 |
| 1286 | JK Graphics, Inc | V | 4 1305 | 11/01/2022 | 11/15/2022 | 4007870 | ACH | 11/17/2022 | Issued | Box 250 Business Cards | 199-34-999-99-00- | 50.00 | PO | 20232313 |
| 1286 | JK Graphics, Inc | V | 4 1311 | 11/08/2022 | 11/16/2022 | 4007870 | ACH | 11/17/2022 | Issued | Open PO for Campus | 199-11-041-11-00- | 117.50 | PO | 20232409 |
| 1286 | JK Graphics, Inc | V | 4 1300 | 10/31/2022 | 11/30/2022 | 4007911 | ACH | 12/01/2022 | Issued | Graphics | 199-11-062-11-00- | 50.00 | PO | 20232253 |
| 1286 | JK Graphics, Inc | V | 4 1300 | 10/31/2022 | 11/30/2022 | 4007911 | ACH | 12/01/2022 | Issued | 96x30 banner | 199-11-062-11-00- | 80.00 | PO | 20232253 |
| 1286 | JK Graphics, Inc | V | 4 1321 | 11/17/2022 | 11/30/2022 | 4007911 | ACH | 12/01/2022 | Issued | Open PO for Campus | 199-11-041-11-00- | 5.50 | PO | 20232409 |
| 1286 | JK Graphics, Inc | V | 3 6694 | 10/31/2022 | 12/05/2022 | 4007954 | ACH | 12/09/2022 | Issued | Custom Graphic Design | 461-36-104-00-00- | 50.00 | PO | 20231147 |
| 1286 | JK Graphics, Inc | V | 3 6694 | 10/31/2022 | 12/05/2022 | 4007954 | ACH | 12/09/2022 | Issued | Library wall reading | 461-36-104-00-00- | 114.00 | PO | 20231147 |
| 1286 | JK Graphics, Inc | V | 3 6694 | 10/31/2022 | 12/05/2022 | 4007954 | ACH | 12/09/2022 | Issued | Library wall biography | 461-36-104-00-00- | 142.00 | PO | 20231147 |
| 1286 | JK Graphics, Inc | V | 3 6694 | 10/31/2022 | 12/05/2022 | 4007954 | ACH | 12/09/2022 | Issued | Installation | 461-36-104-00-00- | 150.00 | PO | 20231147 |
| 1286 | JK Graphics, Inc | V | 3 6773 | 12/13/2022 | 12/13/2022 | 4008005 | ACH | 12/15/2022 | Issued | Set Up Fee | 199-11-999-22-00- | 55.00 | PO | 20232671 |
| 1286 | JK Graphics, Inc | V | 3 6773 | 12/13/2022 | 12/13/2022 | 4008005 | ACH | 12/15/2022 | Issued | Shipping | 199-11-999-22-00- | 285.00 | PO | 20232671 |
| 1286 | JK Graphics, Inc | V | 3 6773 | 12/13/2022 | 12/13/2022 | 4008005 | ACH | 12/15/2022 | Issued | Lunch Cooler Bag | 199-11-999-22-00- | 764.25 | PO | 20232671 |
| 1286 | JK Graphics, Inc | V | 4 1317 | 11/14/2022 | 12/13/2022 | 4008005 | ACH | 12/15/2022 | Issued | ALUM.080 | 199-51-999-99-00- | 104.00 | PO | 20232554 |
| 1286 | JK Graphics, Inc | V | 4 1325 | 11/28/2022 | 12/13/2022 | 4008005 | ACH | 12/15/2022 | Issued | REFLECTIVE VINYL | 199-51-999-99-00- | 72.00 | PO | 20232755 |
| 1286 | JK Graphics, Inc | V | 4 1331 | 12/12/2022 | 12/15/2022 | 4008005 | ACH | 12/15/2022 | Issued | design fee / shipping | 199-23-042-99-00- | 105.00 | PO | 20232657 |
| 1286 | JK Graphics, Inc | V | 4 1331 | 12/12/2022 | 12/15/2022 | 4008005 | ACH | 12/15/2022 | Issued | Ornament - gold with royal | 199-23-042-99-00- | 264.00 | PO | 20232657 |
| 1286 | JK Graphics, Inc | V | 3 6672 | 11/18/2022 | 12/16/2022 | 4008050 | ACH | 01/06/2023 | Issued | name signs double sided | 199-11-011-28-00- | 50.00 | PO | 20232623 |
| 1286 | JK Graphics, Inc | V | 4 1309 | 11/04/2022 | 01/06/2023 | 4008050 | ACH | 01/06/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 44.00 | PO | 20231891 |
| 1286 | JK Graphics, Inc | V | 4 1337 | 12/13/2022 | 01/04/2023 | 4008050 | ACH | 01/06/2023 | Issued | IB Programs x 250 | 199-41-720-99-00- | 499.00 | PO | 20232692 |
| 1286 | JK Graphics, Inc | V | 4 1327 | 11/29/2022 | 01/10/2023 | 4008085 | ACH | 01/12/2023 | Issued | Open PO for Cheer | 461-36-002-99-00- | 359.00 | PO | 20232712 |
| 1286 | JK Graphics, Inc | V | 4 1339 | 01/03/2023 | 01/10/2023 | 4008085 | ACH | 01/12/2023 | Issued | Open PO for Cheer | 461-36-002-99-00- | 84.00 | PO | 20232712 |
| 1286 | JK Graphics, Inc | V | 4 1340 | 01/05/2023 | 01/10/2023 | 4008085 | ACH | 01/12/2023 | Issued | Open PO for Cheer | 461-36-002-99-00- | 330.00 | PO | 20232712 |
| 1286 | JK Graphics, Inc | V | 4 1316 | 11/14/2022 | 01/18/2023 | 4008119 | ACH | 01/19/2023 | Issued | 36"wx24"h full color | 199-51-999-99-00- | 80.00 | PO | 20232548 |
| 1286 | JK Graphics, Inc | V | 4 1336 | 12/14/2022 | 01/17/2023 | 4008119 | ACH | 01/19/2023 | Issued | MW FB Banquet | 461-36-002-99-00- | 57.45 | PO | 20233096 |
| 1286 | JK Graphics, Inc | V | 4 1258 | 10/17/2022 | 01/23/2023 | 4008151 | ACH | 01/27/2023 | Issued | Letterhead | 199-23-108-99-00- | 35.00 | PO | 20231878 |
| 1286 | JK Graphics, Inc | V | 4 1260 | 11/08/2022 | 01/23/2023 | 4008151 | ACH | 01/27/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 375.00 | PO | 20231891 |
| 1286 | JK Graphics, Inc | V | 4 1308 | 11/03/2022 | 01/23/2023 | 4008151 | ACH | 01/27/2023 | Issued | Graphics charge | 199-11-108-11-00- | 25.00 | PO | 20232358 |
| 1286 | JK Graphics, Inc | V | 4 1308 | 11/03/2022 | 01/23/2023 | 4008151 | ACH | 01/27/2023 | Issued | 12x18 corrugated car rider | 199-11-108-11-00- | 75.00 | PO | 20232358 |
| 1286 | JK Graphics, Inc | V | 2 5845 | 01/30/2023 | 01/30/2023 | 4008190 | ACH | 02/02/2023 | Issued | Graphics | 199-11-001-11-00- | 50.00 | PO | 20232782 |
| 1286 | JK Graphics, Inc | V | 2 5845 | 01/30/2023 | 01/30/2023 | 4008190 | ACH | 02/02/2023 | Issued | Business Cards | 199-11-001-11-00- | 80.00 | PO | 20232782 |
| 1286 | JK Graphics, Inc | V | 4 1263 | 11/01/2022 | 02/01/2023 | 4008190 | ACH | 02/02/2023 | Issued | Adding a logo to our | 199-11-108-11-00- | 50.00 | PO | 20232357 |
| 1286 | JK Graphics, Inc | V | 4 1351 | 01/25/2023 | 02/01/2023 | 4008190 | ACH | 02/02/2023 | Issued | Duplicate Clinic Passes | 461-36-108-00-00- | 549.00 | PO | 20233677 |
| 1286 | JK Graphics, Inc | V | 4 1346 | 01/17/2023 | 02/07/2023 | 4008235 | ACH | 02/09/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 664.00 | PO | 20231891 |
| 1286 | JK Graphics, Inc | V | 4 1357 | 02/09/2023 | 02/15/2023 | 4008276 | ACH | 02/16/2023 | Issued | Admin name badges | 199-11-105-11-00- | 55.50 | PO | 20234228 |
| 1286 | JK Graphics, Inc | V | 4 1368 | 02/27/2023 | 02/28/2023 | 4008353 | ACH | 03/02/2023 | Issued | admin name badges | 199-11-105-11-00- | 37.00 | PO | 20234569 |
| 1286 | JK Graphics, Inc | V | 4 1367 | 03/06/2023 | 03/08/2023 | 4008396 | ACH | 03/09/2023 | Issued | Pocket Folders | 199-23-062-99-00- | 1,530.00 | PO | 20234900 |
| 1286 | JK Graphics, Inc | V | 4 1372 | 03/08/2023 | 03/08/2023 | 4008396 | ACH | 03/09/2023 | Issued | Car rider tags | 199-11-103-11-00- | 624.00 | PO | 20234388 |
| 1286 | JK Graphics, Inc | V | 4 1352 | 01/31/2023 | 03/20/2023 | 4008460 | ACH | 03/23/2023 | Issued | Open PO for Campus | 199-11-041-11-00- | 186.00 | PO | 20232409 |
| 1286 | JK Graphics, Inc | V | 4 1359 | 02/10/2023 | 03/22/2023 | 4008460 | ACH | 03/23/2023 | Issued | TRUCK DECAL WITH | 199-51-999-99-00- | 80.00 | PO | 20234355 |
| 1286 | JK Graphics, Inc | V | 4 1376 | 03/09/2023 | 03/22/2023 | 4008460 | ACH | 03/23/2023 | Issued | BUSINESS CARDS 110# | 199-51-999-99-00- | 60.00 | PO | 20234960 |
| 1286 | JK Graphics, Inc | V | 4 1377 | 03/09/2023 | 03/22/2023 | 4008460 | ACH | 03/23/2023 | Issued | BUSINESS CARDS | 199-51-999-99-00- | 60.00 | PO | 20235019 |
| 1286 | JK Graphics, Inc | V | 4 1379 | 03/21/2023 | 03/23/2023 | 4008460 | ACH | 03/23/2023 | Issued | graphics | 199-11-042-11-00- | 25.00 | PO | 20234750 |
| 1286 | JK Graphics, Inc | V | 4 1379 | 03/21/2023 | 03/23/2023 | 4008460 | ACH | 03/23/2023 | Issued | Mouse pads | 199-11-042-11-00- | 251.00 | PO | 20234750 |
| 1286 | JK Graphics, Inc | V | 4 1381 | 03/28/2023 | 03/29/2023 | 4008498 | ACH | 03/30/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 40.00 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 4 1420 | 03/28/2023 | 03/29/2023 | 4008498 | ACH | 03/30/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 245.00 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 2 5997 | 03/31/2023 | 04/05/2023 | 4008540 | ACH | 04/06/2023 | Issued | Envelopes | 199-11-001-11-00- | 50.00 | PO | 20234447 |
| 1286 | JK Graphics, Inc | V | 2 5997 | 03/31/2023 | 04/05/2023 | 4008540 | ACH | 04/06/2023 | Issued | Banquet Invites | 199-11-001-11-00- | 79.00 | PO | 20234447 |
| 1286 | JK Graphics, Inc | V | 4 1383 | 03/31/2023 | 04/03/2023 | 4008540 | ACH | 04/06/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 45.00 | PO | 20231891 |
| 1286 | JK Graphics, Inc | V | 4 1373 | 03/29/2023 | 04/11/2023 | 4008579 | ACH | 04/13/2023 | Issued | Open PO for Project Prom | 865-36-002-00-00- | 699.00 | PO | 20235277 |
| 1286 | JK Graphics, Inc | V | 4 1378 | 03/31/2023 | 04/11/2023 | 4008579 | ACH | 04/13/2023 | Issued | Open PO for Theater | 199-11-002-11-00- | 133.00 | PO | 20235531 |
| 1286 | JK Graphics, Inc | V | 4 1269 | 04/14/2023 | 04/17/2023 | 4008629 | ACH | 04/21/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 19.50 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 4 1388 | 04/17/2023 | 04/17/2023 | 4008629 | ACH | 04/21/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 868.56 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 2 6000 | 04/04/2023 | 04/24/2023 | 4008679 | ACH | 04/27/2023 | Issued | Honor Graduates List | 199-11-001-11-00- | 72.00 | PO | 20234447 |
| 1286 | JK Graphics, Inc | V | 4 1389 | 04/17/2023 | 04/21/2023 | 4008679 | ACH | 04/27/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 223.00 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 4 1414 | 04/03/2023 | 04/21/2023 | 4008679 | ACH | 04/27/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | 849.00 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 4 1334 | 01/03/2023 | 03/20/2023 | 4008709 | ACH | 05/04/2023 | Issued | Sign for Parking | 798-36-999-99-00- | 550.00 | PO | 20233168 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1286 | JK Graphics, Inc | V | CR41263 | 04/27/2023 | 04/28/2023 | 4008709 | ACH | 05/04/2023 | Issued | PO20232357 | 199-11-108-11-00- | | -50.00 | AP | |
| 1286 | JK Graphics, Inc | V | 4 1270 | 04/28/2023 | 05/11/2023 | 4008735 | ACH | 05/11/2023 | Issued | Business Cards for Jordan | 199-41-750-99-00- | | 60.00 | PO | 20236117 |
| 1286 | JK Graphics, Inc | V | 4 1273 | 05/04/2023 | 05/09/2023 | 4008735 | ACH | 05/11/2023 | Issued | VEHICLE DECALS | 199-51-999-99-00- | | 80.00 | PO | 20236387 |
| 1286 | JK Graphics, Inc | V | 4 1384 | 04/03/2023 | 05/04/2023 | 4008735 | ACH | 05/11/2023 | Issued | Banner: digital full color | 461-36-106-00-00- | | 100.00 | PO | 20235768 |
| 1286 | JK Graphics, Inc | V | 4 1398 | 05/10/2023 | 05/10/2023 | 4008735 | ACH | 05/11/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 49.05 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 4 1415 | 05/01/2023 | 05/10/2023 | 4008735 | ACH | 05/11/2023 | Issued | Open PO for Campus | 199-11-041-11-00- | | 180.00 | PO | 20232409 |
| 1286 | JK Graphics, Inc | V | 4 1416 | 05/10/2023 | 05/10/2023 | 4008735 | ACH | 05/11/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 248.50 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 2 5937 | 02/22/2023 | 05/17/2023 | 4008784 | ACH | 05/18/2023 | Issued | Commencement program | 199-11-001-11-00- | | 1,500.00 | PO | 20234435 |
| 1286 | JK Graphics, Inc | V | 4 1271 | 05/02/2023 | 05/17/2023 | 4008784 | ACH | 05/18/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 189.00 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 4 1364 | 02/22/2023 | 05/17/2023 | 4008784 | ACH | 05/18/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 1,500.00 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 4 1382 | 03/31/2023 | 05/17/2023 | 4008784 | ACH | 05/18/2023 | Issued | StuCo recognition plaque | 865-36-042-00-00- | | 25.00 | PO | 20235834 |
| 1286 | JK Graphics, Inc | V | 4 1382 | 03/31/2023 | 05/17/2023 | 4008784 | ACH | 05/18/2023 | Issued | StuCo flag for school | 865-36-042-00-00- | | 205.00 | PO | 20235834 |
| 1286 | JK Graphics, Inc | V | 4 1396 | 04/25/2023 | 05/17/2023 | 4008784 | ACH | 05/18/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 32.50 | PO | 20231891 |
| 1286 | JK Graphics, Inc | V | 4 1418 | 06/01/2023 | 06/01/2023 | 4008852 | ACH | 06/01/2023 | Issued | Graduation | 199-11-002-11-00- | | 1,998.00 | Check | 318157 |
| 1286 | JK Graphics, Inc | V | 4 1419 | 06/01/2023 | 06/01/2023 | 4008853 | ACH | 06/01/2023 | Issued | Staff/ teachers certificates | 199-11-002-11-00- | | 25.25 | Check | 318158 |
| 1286 | JK Graphics, Inc | V | 4 1401 | 06/01/2023 | 06/01/2023 | 4008854 | ACH | 06/01/2023 | Issued | Award programs | 199-11-002-11-00- | | 739.10 | Check | 318155 |
| 1286 | JK Graphics, Inc | V | 2 6074 | 05/24/2023 | 05/30/2023 | 4008855 | ACH | 06/01/2023 | Issued | Programs for Graduation | 199-11-001-11-00- | | 2,335.00 | PO | 20234991 |
| 1286 | JK Graphics, Inc | V | 4 1375 | 03/21/2023 | 05/30/2023 | 4008855 | ACH | 06/01/2023 | Issued | Advertisement/Recruitmen | 199-11-002-11-00- | | 180.00 | PO | 20235431 |
| 1286 | JK Graphics, Inc | V | 4 1393 | 04/18/2023 | 05/30/2023 | 4008855 | ACH | 06/01/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 394.00 | PO | 20234253 |
| 1286 | JK Graphics, Inc | V | 4 1394 | 04/19/2023 | 05/30/2023 | 4008855 | ACH | 06/01/2023 | Issued | 58 Certificates | 461-36-002-99-00- | | 26.10 | PO | 20236242 |
| 1286 | JK Graphics, Inc | V | 4 1394 | 04/19/2023 | 05/30/2023 | 4008855 | ACH | 06/01/2023 | Issued | Programs | 461-36-002-99-00- | | 100.00 | PO | 20236242 |
| 1286 | JK Graphics, Inc | V | 4 1395 | 04/20/2023 | 05/30/2023 | 4008855 | ACH | 06/01/2023 | Issued | Heatpress Hoodie | 461-36-002-99-00- | | 9.25 | PO | 20236038 |
| 1286 | JK Graphics, Inc | V | 4 1402 | 05/16/2023 | 05/31/2023 | 4008855 | ACH | 06/01/2023 | Issued | PK Certificates | 199-11-103-11-00- | | 30.60 | PO | 20236581 |
| 1286 | JK Graphics, Inc | V | 4 1402 | 05/16/2023 | 05/31/2023 | 4008855 | ACH | 06/01/2023 | Issued | Kinder Certificates | 199-11-103-11-00- | | 48.60 | PO | 20236581 |
| 1286 | JK Graphics, Inc | V | 4 1402 | 05/16/2023 | 05/31/2023 | 4008855 | ACH | 06/01/2023 | Issued | Names on the certificates | 199-11-103-11-00- | | 150.00 | PO | 20236581 |
| 1286 | JK Graphics, Inc | V | 4 1402 | 05/16/2023 | 05/31/2023 | 4008855 | ACH | 06/01/2023 | Issued | Appreciation Certificates | 199-11-103-11-00- | | 225.75 | PO | 20236581 |
| 1286 | JK Graphics, Inc | V | 4 1417 | 05/18/2023 | 05/30/2023 | 4008855 | ACH | 06/01/2023 | Issued | Open PO for Campus | 199-11-041-11-00- | | 159.85 | PO | 20232409 |
| 1286 | JK Graphics, Inc | V | 4 1366 | 02/23/2023 | 05/17/2023 | 4008895 | ACH | 06/06/2023 | Issued | Sticker Labels for | 199-11-002-11-00- | | 434.00 | PO | 20234620 |
| 1286 | JK Graphics, Inc | V | 1 5116 | 04/29/2023 | 06/08/2023 | 4008930 | ACH | 06/08/2023 | Issued | Bound students essays | 199-11-002-11-00- | | 80.50 | PO | 20236714 |
| 1286 | JK Graphics, Inc | V | 4 1276 | 06/07/2023 | 06/07/2023 | 4008930 | ACH | 06/08/2023 | Issued | One Roll of 250 | 199-11-999-22-00- | | 475.00 | PO | 20236657 |
| 1286 | JK Graphics, Inc | V | 4 1272 | 05/03/2023 | 06/12/2023 | 4008950 | ACH | 06/15/2023 | Issued | Set of 50 OAP Posters | 461-36-002-99-00- | | 54.00 | PO | 20236163 |
| 1286 | JK Graphics, Inc | V | 4 1277 | 06/13/2023 | 06/13/2023 | 4008950 | ACH | 06/15/2023 | Issued | Business Cards for Katie | 199-41-750-99-00- | | 60.00 | PO | 20236966 |
| 1286 | JK Graphics, Inc | V | 4 1409 | 06/14/2023 | 06/19/2023 | 4008981 | ACH | 06/21/2023 | Issued | BUSINESS CARDS FOR | 199-51-999-99-00- | | 60.00 | PO | 20237119 |
| 1286 | JK Graphics, Inc | V | 4 1409 | 06/14/2023 | 06/19/2023 | 4008981 | ACH | 06/21/2023 | Issued | BUSINESS CARDS FOR | 199-51-999-99-00- | | 60.00 | PO | 20237119 |
| 1286 | JK Graphics, Inc | V | 4 1286 | 07/12/2023 | 07/12/2023 | 4009082 | ACH | 07/13/2023 | Issued | BUSINESS CARDS FOR | 199-51-999-99-00- | | 60.00 | PO | 20237456 |
| 1286 | JK Graphics, Inc | V | 4 1274 | 05/23/2023 | 07/17/2023 | 4009112 | ACH | 07/20/2023 | Issued | OPEN PO for Band | 199-36-041-99-00- | | 450.00 | PO | 20235887 |
| 1286 | JK Graphics, Inc | V | 4 1287 | 07/14/2023 | 07/20/2023 | 4009112 | ACH | 07/20/2023 | Issued | Open PO for Graduation | 199-11-002-11-00- | | 229.00 | PO | 20237087 |
| 1286 | JK Graphics, Inc | V | 4 1412 | 06/28/2023 | 07/19/2023 | 4009112 | ACH | 07/20/2023 | Issued | 400 Vinyl stickers | 461-36-001-00-00- | | 130.00 | PO | 20235748 |
| 1286 | JK Graphics, Inc | V | 4 1412 | 06/28/2023 | 07/19/2023 | 4009112 | ACH | 07/20/2023 | Issued | 826 fill color Hang tags | 461-36-001-00-00- | | 945.00 | PO | 20235748 |
| 1286 | JK Graphics, Inc | V | 4 1179 | 07/20/2023 | 07/24/2023 | 4009149 | ACH | 07/26/2023 | Issued | 200 Posters | 899-36-999-99-00- | 2023 | 170.00 | PO | 20237531 |
| 1286 | JK Graphics, Inc | V | 4 1179 | 07/20/2023 | 07/24/2023 | 4009149 | ACH | 07/26/2023 | Issued | 500 Add on Forms - 2 Part | 899-36-999-99-00- | 2023 | 174.00 | PO | 20237531 |
| 1286 | JK Graphics, Inc | V | 4 1179 | 07/20/2023 | 07/24/2023 | 4009149 | ACH | 07/26/2023 | Issued | 200 Live Auction Forms - | 899-36-999-99-00- | 2023 | 179.00 | PO | 20237531 |
| 1286 | JK Graphics, Inc | V | 4 1179 | 07/20/2023 | 07/24/2023 | 4009149 | ACH | 07/26/2023 | Issued | 200 Post Sale Forms - 4 | 899-36-999-99-00- | 2023 | 179.00 | PO | 20237531 |
| 1286 | JK Graphics, Inc | V | 4 1406 | 05/10/2023 | 07/25/2023 | 4009149 | ACH | 07/26/2023 | Issued | EOY Banquet Programs | 199-41-720-99-00- | | 1,499.00 | PO | 20236970 |
| 1286 | JK Graphics, Inc | V | 4 1410 | 06/14/2023 | 07/25/2023 | 4009149 | ACH | 07/26/2023 | Issued | BUSINESS CARDS | 199-51-999-99-00- | | 60.00 | PO | 20236942 |
| 1286 | JK Graphics, Inc | V | 4 1410 | 06/14/2023 | 07/25/2023 | 4009149 | ACH | 07/26/2023 | Issued | BUSINESS CARDS FOR | 199-51-999-99-00- | | 60.00 | PO | 20236942 |
| 1286 | JK Graphics, Inc | V | 2 6026 | 04/25/2023 | 04/26/2023 | 4009194 | ACH | 08/02/2023 | Issued | Set up fee | 199-11-002-11-00- | | 60.00 | PO | 20235782 |
| 1286 | JK Graphics, Inc | V | 2 6026 | 04/25/2023 | 04/26/2023 | 4009194 | ACH | 08/02/2023 | Issued | Student essay book | 199-11-002-11-00- | | 98.00 | PO | 20235782 |
| 1286 | JK Graphics, Inc | V | 4 1289 | 07/31/2023 | 07/31/2023 | 4009194 | ACH | 08/02/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 245.00 | PO | 20231891 |
| 1286 | JK Graphics, Inc | V | 4 1399 | 05/17/2023 | 06/01/2023 | 4009194 | ACH | 08/02/2023 | Issued | Blank Envelopes - 750 | 899-36-999-99-00- | 2023 | 99.00 | PO | 20236516 |
| 1286 | JK Graphics, Inc | V | 4 1399 | 05/17/2023 | 06/01/2023 | 4009194 | ACH | 08/02/2023 | Issued | Save the Date Cards - 400 | 899-36-999-99-00- | 2023 | 119.00 | PO | 20236516 |
| 1286 | JK Graphics, Inc | V | 4 1399 | 05/17/2023 | 06/01/2023 | 4009194 | ACH | 08/02/2023 | Issued | Invitations - 750 | 899-36-999-99-00- | 2023 | 329.00 | PO | 20236516 |
| 1286 | JK Graphics, Inc | V | 4 1182A | 07/31/2023 | 08/03/2023 | 4009223 | ACH | 08/03/2023 | Issued | Open for swag bags, new | 199-23-042-99-00- | | 957.14 | PO | 20236769 |
| 1286 | JK Graphics, Inc | V | 4 1183 | 07/31/2023 | 08/03/2023 | 4009223 | ACH | 08/03/2023 | Issued | Open for campus. | 199-11-042-11-00- | | 3,000.00 | PO | 20236892 |
| 1286 | JK Graphics, Inc | V | 4 1185 | 07/31/2023 | 07/31/2023 | 4009223 | ACH | 08/03/2023 | Issued | BUSINESS CARDS FOR | 199-51-999-99-00- | | 60.00 | PO | 20237752 |
| 1286 | JK Graphics, Inc | V | 4 1187A | 07/31/2023 | 08/03/2023 | 4009223 | ACH | 08/03/2023 | Issued | Open for new admin | 199-23-042-99-00- | | 137.00 | PO | 20236762 |
| 1286 | JK Graphics, Inc | V | 4 1184A | 07/31/2023 | 08/03/2023 | 4009249 | ACH | 08/10/2023 | Issued | Open for campus. | 199-11-042-11-00- | | 1,134.60 | PO | 20236892 |
| 1286 | JK Graphics, Inc | V | 41284 | 07/06/2023 | 07/07/2023 | 4009249 | ACH | 08/10/2023 | Issued | LES Banner | 199-11-103-11-00- | | 480.00 | PO | 20236790 |
| 1286 | JK Graphics, Inc | V | 41285 | 07/06/2023 | 07/07/2023 | 4009249 | ACH | 08/10/2023 | Issued | Shipping Handling | 199-11-103-11-00- | | 60.00 | PO | 20236994 |
| 1286 | JK Graphics, Inc | V | 41285 | 07/06/2023 | 07/07/2023 | 4009249 | ACH | 08/10/2023 | Issued | Graphics for LES Banner | 199-11-103-11-00- | | 100.00 | PO | 20236994 |
| 1286 | JK Graphics, Inc | V | 4 1422 | 08/07/2023 | 08/09/2023 | 4009249 | ACH | 08/10/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 128.00 | PO | 20231891 |
| 1286 | JK Graphics, Inc | V | 4 1525 | 08/09/2023 | 08/09/2023 | 4009249 | ACH | 08/10/2023 | Issued | Open for new admin | 199-23-042-99-00- | | 18.50 | PO | 20236762 |
| 1286 | JK Graphics, Inc | V | 4 1424 | 08/11/2023 | 08/14/2023 | 4009293 | ACH | 08/15/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 13.65 | PO | 20231891 |
| 1286 | JK Graphics, Inc | V | 4 1425 | 08/11/2023 | 08/21/2023 | 4009338 | ACH | 08/23/2023 | Issued | Traffic and Spectator | 798-36-999-99-00- | | 1,400.00 | PO | 20237814 |
| 1286 | JK Graphics, Inc | V | 4 1523 | 08/03/2023 | 08/11/2023 | 4009338 | ACH | 08/23/2023 | Issued | Paper/Stock: 80# matte | 745-61-999-99-00- | | 369.00 | PO | 20237678 |
| 1286 | JK Graphics, Inc | V | 4 1524 | 08/03/2023 | 08/11/2023 | 4009338 | ACH | 08/23/2023 | Issued | Business Cards | 745-61-999-99-00- | | 180.00 | PO | 20237683 |
| 1286 | JK Graphics, Inc | V | 4 1330 | 12/08/2022 | 07/01/2023 | 4009348 | ACH | 08/24/2023 | Issued | Adding a logo to our | 199-11-108-11-00- | | 50.00 | PO | 20232357 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006537 | Joann Byrn | E | J. Byrn SkillsUSA | 02/16/2023 | 02/16/2023 | 6033998 | Paper Check | 03/02/2023 | Issued | JoAnn Byrn Meal Receipts | 199-11-999-22-00- | | 93.58 | Employee | 4607 |
| 1006537 | Joann Byrn | E | J. Byrn Skills State | 03/30/2023 | 03/30/2023 | 6034914 | Paper Check | 04/21/2023 | Issued | JoAnn Byrn SkillsUSA | 199-11-999-22-00- | | 87.53 | Employee | 4706 |
| 1145203 | Joanne Crane | E | OT travel - August - | 09/01/2022 | 09/01/2022 | 6030740 | Paper Check | 09/09/2022 | Issued | OT travel - August - J | 199-11-999-23-00- | | 52.88 | Employee | 4141 |
| 1145203 | Joanne Crane | E | OT services-Sept- | 10/01/2022 | 10/01/2022 | 6031342 | Paper Check | 10/06/2022 | Issued | OT services - Sept - | 224-11-999-23-00- | 2023 | 63.63 | Employee | 4229 |
| 1145203 | Joanne Crane | E | OT - Oct - JCrane | 11/01/2022 | 11/01/2022 | 6031941 | Paper Check | 11/03/2022 | Issued | Ot - Oct - Joanne Crane | 224-11-999-23-00- | 2023 | 27.69 | Employee | 4336 |
| 1145203 | Joanne Crane | E | OT Nov JoAnne | 12/01/2022 | 12/01/2022 | 6032654 | Paper Check | 12/15/2022 | Issued | OT Nov Joanne Crane | 385-11-999-23-00- | 2023 | 33.63 | Employee | 4413 |
| 1145203 | Joanne Crane | E | OT TRAVE- | 02/01/2023 | 02/01/2023 | 6033598 | Paper Check | 02/09/2023 | Issued | OT TRAVEL - DEC/JAN - | 199-36-001-23-00- | | 48.25 | Employee | 4493 |
| 1145203 | Joanne Crane | E | OT TRAVE- | 02/01/2023 | 02/01/2023 | 6033598 | Paper Check | 02/09/2023 | Issued | OT TRAVEL - DEC/JAN - | 199-36-001-23-00- | | 48.50 | Employee | 4493 |
| 1145203 | Joanne Crane | E | OT travel-Feb- | 03/01/2023 | 03/01/2023 | 6034003 | Paper Check | 03/02/2023 | Issued | OT travel - Feb - Joanne | 199-21-999-23-00- | | 44.81 | Employee | 4614 |
| 1145203 | Joanne Crane | E | March 2023 mileage | 03/31/2023 | 03/31/2023 | 6034847 | Paper Check | 04/13/2023 | Issued | March 2023 mileage | 199-21-999-23-00- | | 130.19 | Employee | 4698 |
| 1145203 | Joanne Crane | E | OT mileage April | 05/01/2023 | 05/01/2023 | 6035307 | Paper Check | 05/05/2023 | Issued | OT mileage April 2023 | 199-21-999-23-00- | | 157.25 | Employee | 4737 |
| 6421 | Joe Danforth | V | 02242023 | 02/24/2023 | 02/24/2023 | 6034188 | Paper Check | 03/09/2023 | Issued | Attached | 199-00-000-00-00- | | 135.00 | Check | 301484 |
| 6309 | Joe Todd Smith | V | 11182022 | 11/18/2022 | 11/18/2022 | 6032715 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 289817 |
| 4081 | John Glenn Jones | V | Sept Pay 22 | 09/30/2022 | 09/30/2022 | 6031613 | Paper Check | 10/20/2022 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 460.00 | Check | 276129 |
| 4081 | John Glenn Jones | V | Oct Pay 22 | 10/31/2022 | 10/31/2022 | 6031910 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 380.00 | Check | 278937 |
| 4081 | John Glenn Jones | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032977 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 140.00 | Check | 292511 |
| 4081 | John Glenn Jones | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033459 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 940.00 | Check | 295640 |
| 4081 | John Glenn Jones | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033975 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 1,226.60 | Check | 301176 |
| 4081 | John Glenn Jones | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034830 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 800.00 | Check | 307057 |
| 4081 | John Glenn Jones | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035261 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 1,701.07 | Check | 312662 |
| 4081 | John Glenn Jones | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035905 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 340.00 | Check | 318130 |
| 4081 | John Glenn Jones | V | July 2023 | 07/28/2023 | 07/28/2023 | 6036580 | Paper Check | 08/03/2023 | Issued | Extracurricular Pay Jones | 199-52-999-99-00- | | 1,360.00 | Check | 326026 |
| 1329281 | John Hicks | E | MWHS Band | 02/18/2023 | 02/18/2023 | 6033849 | Paper Check | 02/23/2023 | Issued | Purchase of Velcro | 199-36-002-99-00- | | 136.59 | Employee | 4576 |
| 5867 | Johnny Carroll | V | Sept 22 | 09/01/2022 | 09/01/2022 | 6031333 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 560.00 | Check | 273250 |
| 5942 | John Paul Frazier | V | 12032022 | 11/26/2022 | 11/26/2022 | 6032388 | Paper Check | 12/01/2022 | Issued | Attached | 461-36-001-99-00- | | 1,500.00 | Check | 284419 |
| 1296 | JOHNSTONE SUPPLY | V | S4551238.001 | 05/11/2023 | 05/30/2023 | 4008856 | ACH | 06/01/2023 | Issued | L49-996 K9708540412 | 199-51-999-99-00- | | 81.32 | PO | 20236696 |
| 6247 | Jordan Foxx | V | 37 | 09/17/2022 | 09/17/2022 | 6033275 | Paper Check | 01/27/2023 | Issued | J. Foxx MISD Livestock | 899-36-999-99-00- | 2023 | 242.50 | Check | 289915 |
| 4315 | JOSE GREASE SERVICE | V | 1935 | 10/27/2022 | 10/27/2022 | 6031754 | Paper Check | 10/27/2022 | Issued | Grease Removal | 240-35-999-99-00- | | 3,000.00 | Check | 276355 |
| 4315 | JOSE GREASE SERVICE | V | 2035 | 03/23/2023 | 03/23/2023 | 6034396 | Paper Check | 03/23/2023 | Issued | Grease Barrels | 240-35-999-99-00- | | 3,000.00 | Check | 304161 |
| 6326 | Joseph Daniel Beke | V | 149 | 09/17/2022 | 09/17/2022 | 6033325 | Paper Check | 01/27/2023 | Issued | J. Beke MISD Livestock | 899-36-999-99-00- | 2023 | 2,243.00 | Check | 289862 |
| 1150593 | Joseph Degioanni | E | Bilingual testing J | 10/01/2022 | 10/01/2022 | 6031343 | Paper Check | 10/06/2022 | Issued | Bilingual testing Aug 8- | 224-11-999-23-00- | 2023 | 78.75 | Employee | 4230 |
| 6480 | Joseph Dittfurth | V | 3.30 | 03/30/2023 | 03/30/2023 | 6034623 | Paper Check | 04/06/2023 | Issued | Pre UIL Judge | 199-36-002-99-00- | | 200.00 | Check | 307045 |
| 5901 | Joseph H. Grimm Jr | V | 56 | 09/17/2022 | 09/17/2022 | 6033233 | Paper Check | 01/27/2023 | Issued | J. Grimm MISD Livestock | 899-36-999-99-00- | 2023 | 5,825.00 | Check | 289921 |
| 6250 | Joseph Lamar Harcrow | V | 131 | 09/17/2022 | 09/17/2022 | 6033278 | Paper Check | 01/27/2023 | Issued | J. Harcrow MISD | 899-36-999-99-00- | 2023 | 242.50 | Check | 289936 |
| 1114845 | Joseph Raulerson | E | Certification | 09/05/2022 | 09/05/2022 | 6030672 | Paper Check | 09/09/2022 | Issued | Coach Safety Training | 798-36-999-99-00- | | 25.00 | Employee | 4134 |
| 1114845 | Joseph Raulerson | E | USA Swimming | 10/07/2022 | 10/07/2022 | 6031213 | Paper Check | 10/06/2022 | Issued | Coaching Cert | 798-36-999-99-00- | | 93.00 | Employee | 4253 |
| 5168 | JOSE ZACHARY GAMBOA | V | 101 | 09/17/2022 | 09/17/2022 | 6033192 | Paper Check | 01/27/2023 | Issued | J. Gamboa MISD | 899-36-999-99-00- | 2023 | 405.00 | Check | 289917 |
| 4062 | Joshua Carley | V | Aug Pay 2022 | 09/01/2022 | 09/01/2022 | 6030809 | Paper Check | 09/15/2022 | Issued | Extracurricular Pay August | 199-52-999-99-00- | | 300.00 | Check | 270184 |
| 4062 | Joshua Carley | V | Sept Pay 2022 | 09/01/2022 | 09/01/2022 | 6031314 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay Carley | 199-52-999-99-00- | | 240.00 | Check | 273040 |
| 4062 | Joshua Carley | V | Octo Pay 2022 | 10/31/2022 | 10/31/2022 | 6031903 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay Carley | 199-52-999-99-00- | | 360.00 | Check | 278933 |
| 4062 | Joshua Carley | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033452 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay Carley | 199-52-999-99-00- | | 120.00 | Check | 295629 |
| 5852 | Joshua Savage | V | 63 | 09/17/2022 | 09/17/2022 | 6033226 | Paper Check | 01/27/2023 | Issued | J. Savage MISD Livestock | 899-36-999-99-00- | 2023 | 1,476.07 | Check | 290188 |
| 1491633 | Joy Field | E | Certification | 05/26/2023 | 05/26/2023 | 6035603 | Paper Check | 05/25/2023 | Issued | Lifeguard and Lifeguard | 798-36-999-99-00- | | 360.21 | Employee | 4793 |
| 1491633 | Joy Field | E | Reimbursement | 07/07/2023 | 07/07/2023 | 6036230 | Paper Check | 07/05/2023 | Issued | Reimbursement Lifeguard | 798-36-999-99-00- | | 201.32 | Employee | 4881 |
| 1002481 | Joy Johnson | E | MATRIX TRAVEL | 09/01/2022 | 09/01/2022 | 6030828 | Paper Check | 09/15/2022 | Issued | MATRIX TRAVEL | 224-11-999-23-00- | 2023 | 54.56 | Employee | 4167 |
| 1002481 | Joy Johnson | E | MATRIX-Sept-joy | 10/01/2022 | 10/01/2022 | 6031350 | Paper Check | 10/06/2022 | Issued | Matrix - Sept - Joy | 224-11-999-23-00- | 2023 | 42.44 | Employee | 4233 |
| 1002481 | Joy Johnson | E | MATRIX-OCT-JOY | 10/28/2022 | 10/28/2022 | 6031946 | Paper Check | 11/03/2022 | Issued | MATRIX - OCT - JOY | 224-11-999-23-00- | 2023 | 72.19 | Employee | 4328 |
| 1002481 | Joy Johnson | E | MATRIX TRAVEL- | 12/07/2022 | 12/07/2022 | 6032661 | Paper Check | 12/15/2022 | Issued | MATRIX TRAVEL - JOY | 199-11-999-23-00- | | 75.94 | Employee | 4403 |
| 1002481 | Joy Johnson | E | MATRIX-JAN-JOY | 02/01/2023 | 02/01/2023 | 6033471 | Paper Check | 02/02/2023 | Issued | MATRIX - JAN - JOY | 224-21-999-23-00- | 2023 | 51.63 | Employee | 4476 |
| 1002481 | Joy Johnson | E | MATRIX-FEB- | 03/01/2023 | 03/01/2023 | 6034214 | Paper Check | 03/09/2023 | Issued | MATRIX TRAVEL - FEB | 224-21-999-23-00- | 2023 | 60.13 | Employee | 4619 |
| 1002481 | Joy Johnson | E | MATRIX TRAVEL - | 03/30/2023 | 03/30/2023 | 6034639 | Paper Check | 04/06/2023 | Issued | MATRIX TRAVEL - | 224-21-999-23-00- | 2023 | 54.25 | Employee | 4690 |
| 1002481 | Joy Johnson | E | 4/10-4/27/23 mileage | 04/27/2023 | 04/27/2023 | 6035311 | Paper Check | 05/05/2023 | Issued | 4/10-4/27/23 mileage | 224-21-999-23-00- | 2023 | 71.38 | Employee | 4750 |
| 1002481 | Joy Johnson | E | MATRIX-MAY- | 05/26/2023 | 05/26/2023 | 6035801 | Paper Check | 06/01/2023 | Issued | MATRIX-MAY-JOY | 199-21-999-23-00- | | 4.996 | Employee | 4808 |
| 1002481 | Joy Johnson | E | MATRIX-MAY- | 05/26/2023 | 05/26/2023 | 6035801 | Paper Check | 06/01/2023 | Issued | MATRIX-MAY-JOY | 199-11-999-23-00- | | 109.064 | Employee | 4808 |
| 1045483 | Joy Leagjeld | V | 162419 | 08/25/2023 | 08/25/2023 | 6037059 | Paper Check | 08/28/2023 | Issued | Graduate | 240-00-001-00-00- | | 34.40 | Non | 712 |
| 5873 | JROTC DOG TAGS, INC | V | 94815 | 09/28/2022 | 10/19/2022 | 6031578 | Paper Check | 10/20/2022 | Issued | Shipping & Handling per | 461-36-999-99-00- | | 21.00 | PO | 20231328 |
| 5873 | JROTC DOG TAGS, INC | V | 94815 | 09/28/2022 | 10/19/2022 | 6031578 | Paper Check | 10/20/2022 | Issued | "HONOR" Ribbon Bar | 461-36-999-99-00- | | 27.50 | PO | 20231328 |
| 5873 | JROTC DOG TAGS, INC | V | 94815 | 09/28/2022 | 10/19/2022 | 6031578 | Paper Check | 10/20/2022 | Issued | Navy Engraved Nametag | 461-36-999-99-00- | | 221.10 | PO | 20231328 |
| 5873 | JROTC DOG TAGS, INC | V | 96279 | 01/13/2023 | 02/06/2023 | 6033545 | Paper Check | 02/09/2023 | Issued | Ribbon Maroon / Gray | 461-36-999-99-00- | | 15.75 | PO | 20233593 |
| 5873 | JROTC DOG TAGS, INC | V | 96279 | 01/13/2023 | 02/06/2023 | 6033545 | Paper Check | 02/09/2023 | Issued | Shipping & Handling | 461-36-999-99-00- | | 21.00 | PO | 20233593 |
| 5873 | JROTC DOG TAGS, INC | V | 96279 | 01/13/2023 | 02/06/2023 | 6033545 | Paper Check | 02/09/2023 | Issued | Navy JROTC Crest | 461-36-999-99-00- | | 35.40 | PO | 20233593 |
| 5873 | JROTC DOG TAGS, INC | V | 96279 | 01/13/2023 | 02/06/2023 | 6033545 | Paper Check | 02/09/2023 | Issued | NJROTC Graduation Stole | 461-36-999-99-00- | | 322.05 | PO | 20233593 |
| 1310 | J TAYLOR EDUCATION, | V | 0223-47 | 03/09/2023 | 03/29/2023 | 6034472 | Paper Check | 03/30/2023 | Issued | SHIPPING AND | 199-11-109-21-00- | | 7.00 | PO | 20235238 |
| 1310 | J TAYLOR EDUCATION, | V | 0223-47 | 03/09/2023 | 03/29/2023 | 6034472 | Paper Check | 03/30/2023 | Issued | THE ICON GAME: | 199-11-109-21-00- | | 54.00 | PO | 20235238 |
| 1310 | J TAYLOR EDUCATION, | V | 0223-47 | 03/09/2023 | 03/29/2023 | 6034472 | Paper Check | 03/30/2023 | Issued | DEPTH AND | 199-11-109-21-00- | | 324.00 | PO | 20235238 |
| 1310 | J TAYLOR EDUCATION, | V | 0223-49 | 03/10/2023 | 03/29/2023 | 6034472 | Paper Check | 03/30/2023 | Issued | JTE-12 Depth & | 199-11-107-21-00- | | 16.00 | PO | 20235294 |
| 1310 | J TAYLOR EDUCATION, | V | 0223-49 | 03/10/2023 | 03/29/2023 | 6034472 | Paper Check | 03/30/2023 | Issued | Deep and Complex Look | 199-11-107-21-00- | | 26.00 | PO | 20235294 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | J TAYLOR EDUCATION, | V | 0223-49 | 03/10/2023 | 03/29/2023 | 6034472 | Paper Check | 03/30/2023 | Issued | Differentiation Smart | 199-11-107-21-00- | | 26.00 | PO | 20235294 |
| 1310 | J TAYLOR EDUCATION, | V | 0223-49 | 03/10/2023 | 03/29/2023 | 6034472 | Paper Check | 03/30/2023 | Issued | The Icon Game: | 199-11-107-21-00- | | 34.00 | PO | 20235294 |
| 1310 | J TAYLOR EDUCATION, | V | 0423-08 | 04/06/2023 | 04/24/2023 | 6035099 | Paper Check | 04/27/2023 | Issued | The Icon Game | 199-11-105-21-00- | | 27.00 | PO | 20235982 |
| 1310 | J TAYLOR EDUCATION, | V | 0423-08 | 04/06/2023 | 04/24/2023 | 6035099 | Paper Check | 04/27/2023 | Issued | Depth and Complexity | 199-11-105-21-00- | | 224.00 | PO | 20235982 |
| 1310 | J TAYLOR EDUCATION, | V | 0323-09 | 03/20/2023 | 04/06/2023 | 6035198 | Paper Check | 05/04/2023 | Issued | Shipping Handling | 199-11-103-21-00- | | 7.00 | PO | 20235327 |
| 1310 | J TAYLOR EDUCATION, | V | 0323-09 | 03/20/2023 | 04/06/2023 | 6035198 | Paper Check | 05/04/2023 | Issued | JTE Depth and | 199-11-103-21-00- | | 16.00 | PO | 20235327 |
| 1310 | J TAYLOR EDUCATION, | V | 0323-09 | 03/20/2023 | 04/06/2023 | 6035198 | Paper Check | 05/04/2023 | Issued | Deep and Complex Look | 199-11-103-21-00- | | 26.00 | PO | 20235327 |
| 1310 | J TAYLOR EDUCATION, | V | 0323-09 | 03/20/2023 | 04/06/2023 | 6035198 | Paper Check | 05/04/2023 | Issued | Differentiation Smart Ref | 199-11-103-21-00- | | 26.00 | PO | 20235327 |
| 1310 | J TAYLOR EDUCATION, | V | 0323-09 | 03/20/2023 | 04/06/2023 | 6035198 | Paper Check | 05/04/2023 | Issued | The Icon Game | 199-11-103-21-00- | | 27.00 | PO | 20235327 |
| 1310 | J TAYLOR EDUCATION, | V | 0523-29 | 05/10/2023 | 05/30/2023 | 6035702 | Paper Check | 06/01/2023 | Issued | Flat rate | 199-11-108-21-00- | | 7.00 | PO | 20236939 |
| 1310 | J TAYLOR EDUCATION, | V | 0523-29 | 05/10/2023 | 05/30/2023 | 6035702 | Paper Check | 06/01/2023 | Issued | Differentiation Smart | 199-11-108-21-00- | | 52.00 | PO | 20236939 |
| 1310 | J TAYLOR EDUCATION, | V | 0523-29 | 05/10/2023 | 05/30/2023 | 6035702 | Paper Check | 06/01/2023 | Issued | JTE-28 Depth and | 199-11-108-21-00- | | 162.00 | PO | 20236939 |
| 1310 | J TAYLOR EDUCATION, | V | 0423-68B | 07/17/2023 | 07/24/2023 | 6036506 | Paper Check | 07/26/2023 | Issued | JTE-WKSP - Depth and | 199-11-999-21-00- | | 2,999.00 | PO | 20235684 |
| 1310 | J TAYLOR EDUCATION, | V | 0423-68B | 07/17/2023 | 07/24/2023 | 6036506 | Paper Check | 07/26/2023 | Issued | JTE-WKSP - Depth and | 199-11-999-21-00- | | 2,999.00 | PO | 20235684 |
| 1310 | J TAYLOR EDUCATION, | V | 0423-99 | 03/27/2023 | 03/27/2023 | 6036787 | Paper Check | 08/10/2023 | Issued | Icon Literature Game | 199-11-102-21-00- | | 27.00 | PO | 20235647 |
| 1310 | J TAYLOR EDUCATION, | V | 0423-99 | 03/27/2023 | 03/27/2023 | 6036787 | Paper Check | 08/10/2023 | Issued | Depth & Complexity Icon | 199-11-102-21-00- | | 224.00 | PO | 20235647 |
| 1341301 | Juanita Luna | V | 173347 | 05/30/2023 | 05/30/2023 | 6035814 | Paper Check | 06/01/2023 | Issued | moving | 240-00-105-00-00- | | 10.00 | Non | 685 |
| 1148184 | Julie Haranda | E | Science | 03/31/2023 | 03/31/2023 | 6035289 | Paper Check | 05/04/2023 | Issued | AP Science | 199-11-001-24-00- | | 78.29 | Employee | 4729 |
| 1000909 | Julie Hrebicek | E | Retirement Cakes | 09/13/2022 | 09/13/2022 | 6030938 | Paper Check | 09/22/2022 | Issued | Retirement Cakes for T. | 199-34-999-99-00- | | 39.98 | Employee | 4199 |
| 1000909 | Julie Hrebicek | E | Memorial Hospital | 05/15/2023 | 05/15/2023 | 6035512 | Paper Check | 05/18/2023 | Issued | Parking Receipt - Visit | 199-34-999-99-00- | | 17.00 | Employee | 4772 |
| 1000909 | Julie Hrebicek | E | Parking at Mem. | 05/19/2023 | 05/19/2023 | 6035800 | Paper Check | 06/01/2023 | Issued | Parking to visit | 199-34-999-99-00- | | 17.00 | Employee | 4797 |
| 1000909 | Julie Hrebicek | E | Mem. Hermann | 05/26/2023 | 05/26/2023 | 6036330 | Paper Check | 07/13/2023 | Issued | Parking receipt for | 199-34-999-99-00- | | 17.00 | Employee | 4819 |
| 1231950 | Julie LeMaster | E | FINGERPRINTS | 04/16/2022 | 04/16/2022 | 6032102 | Vendor Paper Check | 11/17/2022 | Issued | 2022 FINGERPRINTS | 199-41-750-99-00- | | 39.05 | Employee | 3499 |
| 1311 | JULIO MEXICAN GRILL | V | 804 | 11/17/2022 | 12/07/2022 | 6032470 | Paper Check | 12/09/2022 | Issued | staff Christmas dinner | 199-23-105-99-00- | | 1,838.00 | PO | 20232752 |
| 1311 | JULIO MEXICAN GRILL | V | 6QZHM3XJK63RP | 11/17/2022 | 01/06/2023 | 6032744 | Paper Check | 01/06/2023 | Issued | Delivery Fee | 199-11-109-11-00- | | 100.00 | PO | 20232751 |
| 1311 | JULIO MEXICAN GRILL | V | 6QZHM3XJK63RP | 11/17/2022 | 01/06/2023 | 6032744 | Paper Check | 01/06/2023 | Issued | fajita mix for 100 | 199-11-109-11-00- | | 1,100.00 | PO | 20232751 |
| 1311 | JULIO MEXICAN GRILL | V | SMX825B1B8GG2 | 11/28/2022 | 01/04/2023 | 6032744 | Paper Check | 01/06/2023 | Issued | Open for Cheer Dinner | 461-36-042-99-00- | | 850.00 | PO | 20232837 |
| 1311 | JULIO MEXICAN GRILL | V | 04192023 | 04/19/2023 | 05/08/2023 | 6035348 | Paper Check | 05/11/2023 | Issued | Lunch for 110 | 199-23-062-99-00- | | 1,499.99 | PO | 20236363 |
| 1311 | JULIO MEXICAN GRILL | V | 07282023 | 07/28/2023 | 08/01/2023 | 6036621 | Paper Check | 08/03/2023 | Issued | Convocation lunches | 199-23-042-99-00- | | 1,535.00 | PO | 20236821 |
| 1138901 | Justin Braziel | E | Mileage Attached | 01/04/2023 | 01/04/2023 | 6032934 | Paper Check | 01/12/2023 | Issued | Atached | 461-36-002-99-00- | | 62.50 | Employee | 4448 |
| 1334130 | Justin Hike | E | TBA Conference | 05/25/2023 | 05/25/2023 | 6035799 | Paper Check | 06/01/2023 | Issued | TBA Conference | 199-11-999-11-00- | | 175.00 | Employee | 4806 |
| 23379 | Justin Horn | V | 2974 | 06/12/2023 | 06/12/2023 | 6036266 | Paper Check | 07/06/2023 | Issued | reimbursement for summer | 199-00-000-00-00- | | 200.00 | Non | 693 |
| 6491 | Justin Jonas | V | 2554 | 05/13/2023 | 05/13/2023 | 6035064 | Paper Check | 04/27/2023 | Issued | 25 Market Lambs for 2023 | 899-36-999-99-00- | 2023 | 13,000.00 | Check | 310104 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | 1st grade bundle #2 (55 | 211-11-106-30-00- | 2023 | 419.588 | PO | 20236300 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | Shipping | 211-11-106-30-00- | 2023 | 672.00 | PO | 20236300 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | kindergarten bundle #2 (25 | 211-11-106-30-00- | 2023 | 798.00 | PO | 20236300 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | Kindergarten bundle #1 | 211-11-106-30-00- | 2023 | 798.00 | PO | 20236300 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | 2nd grade bundle #1 (30 | 211-11-106-30-00- | 2023 | 957.60 | PO | 20236300 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | 2nd grade bundle #2 (30 | 211-11-106-30-00- | 2023 | 957.60 | PO | 20236300 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | 2nd grade bundle #3 (30 | 211-11-106-30-00- | 2023 | 957.60 | PO | 20236300 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | 1st grade bundle #2 (55 | 211-11-106-30-00- | 2023 | 1,336.012 | PO | 20236300 |
| 6487 | Just Right Reader, Inc | V | 11186 | 04/23/2023 | 04/27/2023 | 6035766 | Paper Check | 06/01/2023 | Issued | 1st grade bundle #1 (55 | 211-11-106-30-00- | 2023 | 1,755.60 | PO | 20236300 |
| 6243 | Kade A. Clark | V | 74 | 09/17/2022 | 09/17/2022 | 6033271 | Paper Check | 01/27/2023 | Issued | K. Clark MISD Livestock | 899-36-999-99-00- | 2023 | 3,201.50 | Check | 289888 |
| 5783 | KADUCEUS HOLDINGS INC | V | EKG1205SA06 | 12/05/2022 | 01/11/2023 | 6033624 | Paper Check | 02/10/2023 | Issued | 10% Shipping and | 244-11-999-22-00- | 2023 | 66.00 | PO | 20232474 |
| 5783 | KADUCEUS HOLDINGS INC | V | EKG1205SA06 | 12/05/2022 | 01/11/2023 | 6033624 | Paper Check | 02/10/2023 | Issued | EKG Test Prep: EKG | 244-11-999-22-00- | 2023 | 300.00 | PO | 20232474 |
| 5783 | KADUCEUS HOLDINGS INC | V | EKG1205SA06 | 12/05/2022 | 01/11/2023 | 6033624 | Paper Check | 02/10/2023 | Issued | Complete Guide for the | 244-11-999-22-00- | 2023 | 360.00 | PO | 20232474 |
| 5783 | KADUCEUS HOLDINGS INC | V | EKG1205SA06 | 12/05/2022 | 01/11/2023 | 6033624 | Paper Check | 02/10/2023 | Issued | Kaduceus EKG Package | 244-11-999-22-00- | 2023 | 8,000.00 | PO | 20232474 |
| 5783 | KADUCEUS HOLDINGS INC | V | EKG0302SUP3 | 03/02/2023 | 03/07/2023 | 6034137 | Paper Check | 03/09/2023 | Issued | Shipping & Handling Fee | 199-11-001-22-00- | | 5.00 | PO | 20234964 |
| 5783 | KADUCEUS HOLDINGS INC | V | EKG0302SUP3 | 03/02/2023 | 03/07/2023 | 6034137 | Paper Check | 03/09/2023 | Issued | Disposable ECG Snap | 199-11-001-22-00- | | 50.00 | PO | 20234964 |
| 1333161 | Kaila Jackson | E | Jazz Symposium | 01/24/2023 | 01/24/2023 | 6033734 | Paper Check | 02/16/2023 | Issued | Jazz Symposium | 199-21-999-99-00- | | 20.00 | Employee | 4471 |
| 1333161 | Kaila Jackson | E | Music purchase for | 04/18/2023 | 04/18/2023 | 6034920 | Paper Check | 04/21/2023 | Issued | Music purchase for BBJH | 199-11-042-11-00- | | 40.00 | Employee | 4714 |
| 6378 | Kailea Marie Thurmond | V | 180 | 09/17/2022 | 09/17/2022 | 6033337 | Paper Check | 01/27/2023 | Issued | K. Thurmond MISD | 899-36-999-99-00- | 2023 | 3,575.00 | Check | 292966 |
| 1357195 | Kaitlynn Urick | E | 8.6.2022 Urich | 08/06/2022 | 08/06/2022 | 6030835 | Paper Check | 09/15/2022 | Issued | Daycare Licensing | 748-61-999-99-00- | | 40.58 | Employee | 4181 |
| 1357195 | Kaitlynn Urick | E | Daycare | 09/07/2022 | 09/07/2022 | 6030835 | Paper Check | 09/15/2022 | Issued | CPR Training | 748-61-999-99-00- | | 14.95 | Employee | 4164 |
| 5467 | Kaleb Jonathan Morgan | V | 207 | 09/17/2022 | 09/17/2022 | 6033212 | Paper Check | 01/27/2023 | Issued | K. Morgan MISD | 899-36-999-99-00- | 2023 | 50.00 | Check | 290022 |
| 6279 | Kaleb Savoie | V | 52 | 09/17/2022 | 09/17/2022 | 6033304 | Paper Check | 01/27/2023 | Issued | K. Savoie MISD Livestock | 899-36-999-99-00- | 2023 | 2,135.00 | Check | 290189 |
| 1238804 | Kara Vinet | V | 172729, 169311 | 10/12/2022 | 10/13/2022 | 6031493 | Paper Check | 10/13/2022 | Issued | Jace and Logan Perlow | 240-00-106-00-00- | | 20.00 | Non | 650 |
| 1238804 | Kara Vinet | V | 172729, 169311 | 10/12/2022 | 10/13/2022 | 6031493 | Paper Check | 10/13/2022 | Issued | Jace and Logan Perlow | 240-00-106-00-00- | | 27.10 | Non | 650 |
| 1000309 | Karen Evans | E | DOT Physical | 07/25/2023 | 07/25/2023 | 6036592 | Paper Check | 08/03/2023 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4917 |
| 6528 | Karen Michelle Hampton | V | 07062023 | 07/06/2023 | 07/06/2023 | 6036315 | Paper Check | 07/07/2023 | Issued | Physics TIA Test Writing | 199-13-999-99-00- | | 600.00 | Check | 323518 |
| 1002809 | Karen Schulz | E | travel 3291 | 05/31/2023 | 05/31/2023 | 6036169 | Paper Check | 06/29/2023 | Issued | Bus Driver meals | 865-36-001-00-00- | | 29.68 | Employee | 4876 |
| 1002809 | Karen Schulz | E | DOT Physical | 07/13/2023 | 07/13/2023 | 6036599 | Paper Check | 08/03/2023 | Issued | Partial reimb. DOT | 199-34-999-99-00- | | 60.00 | Employee | 4916 |
| 1050027 | Kari Stringer | V | 43097 | 05/30/2023 | 05/30/2023 | 6035818 | Paper Check | 06/01/2023 | Issued | Graduate | 240-00-002-00-00- | | 29.90 | Non | 683 |
| 4486 | KARLEE NANCE | V | 129 | 09/17/2022 | 09/17/2022 | 6033167 | Paper Check | 01/27/2023 | Issued | K. Nance MISD Livestock | 899-36-999-99-00- | 2023 | 3,251.00 | Check | 290027 |
| 6268 | Karson Ray Lunceford | V | 96 | 09/17/2022 | 09/17/2022 | 6033293 | Paper Check | 01/27/2023 | Issued | K. Lunceford MISD | 899-36-999-99-00- | 2023 | 2,225.00 | Check | 290002 |
| 1092174 | Kate Hope | E | TSPRA Conf. | 02/20/2023 | 02/20/2023 | 6034020 | Paper Check | 03/02/2023 | Issued | TSPRA conf. meals | 199-41-720-99-00- | | 46.21 | Employee | 4608 |
| 6265 | Katelynn Marie Kurtz | V | 133 | 09/17/2022 | 09/17/2022 | 6033290 | Paper Check | 01/27/2023 | Issued | K. Kurtz MISD Livestock | 899-36-999-99-00- | 2023 | 202.50 | Check | 289995 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6516 | Katelynn McKinney | V | 1 | 05/18/2023 | 05/18/2023 | 6035643 | Paper Check | 05/25/2023 | Issued | MISD Art Show "Best in | 461-36-999-99-00- | | 75.00 | Check | 315496 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 09/01/2022 | 09/01/2022 | 6030928 | Paper Check | 09/22/2022 | Issued | Katherine Cantu | 199-11-999-24-00- | | 10.25 | Employee | 4188 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 09/13/2022 | 09/13/2022 | 6031188 | Paper Check | 09/29/2022 | Issued | Katherine Cantu | 199-11-999-24-00- | | 32.50 | Employee | 4218 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 09/27/2022 | 09/27/2022 | 6031626 | Paper Check | 10/20/2022 | Issued | Katherine Cantu | 199-11-999-24-00- | | 102.75 | Employee | 4287 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 10/17/2023 | 10/17/2023 | 6031940 | Paper Check | 11/03/2022 | Issued | Katherine Cantu | 199-11-999-24-00- | | 97.38 | Employee | 4320 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 10/31/2022 | 10/31/2022 | 6032229 | Paper Check | 11/17/2022 | Issued | Katherine Cantu | 199-11-999-24-00- | | 98.13 | Employee | 4354 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 01/04/2023 | 01/04/2023 | 6033595 | Paper Check | 02/09/2023 | Issued | Katherine Cantu | 199-11-999-24-00- | | 183.00 | Employee | 4509 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 11/28/2022 | 11/28/2022 | 6033636 | Vendor Paper Check | 02/16/2023 | Issued | Katherine Cantu | 199-11-999-24-00- | | 110.25 | Employee | 4442 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 02/06/2023 | 02/06/2023 | 6033999 | Paper Check | 03/02/2023 | Issued | Katherine Cantu | 199-11-999-24-00- | | 108.38 | Employee | 4601 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 02/27/2023 | 02/27/2023 | 6034571 | Paper Check | 03/30/2023 | Issued | Katherine Cantu | 199-11-999-24-00- | | 124.50 | Employee | 4668 |
| 1006226 | Katherine Cantu | E | K. Cantu HB | 03/27/2023 | 03/27/2023 | 6035284 | Paper Check | 05/04/2023 | Issued | Katherine Cantu | 199-11-999-24-00- | | 256.88 | Employee | 4746 |
| 1006226 | Katherine Cantu | E | K. Cantu HB Miles | 03/27/2023 | 03/27/2023 | 6035918 | Paper Check | 06/07/2023 | Issued | Katherine Cantu | 199-11-999-24-00- | | 211.88 | Employee | 4846 |
| 1370994 | Kathryn Bates | V | 173566 | 10/21/2022 | 10/21/2022 | 6031766 | Paper Check | 10/27/2022 | Issued | Kaeli Parsons | 240-00-002-00-00- | | 50.00 | Non | 653 |
| 1457707 | Katrice Armstrong | E | Daycare | 09/07/2022 | 09/07/2022 | 6030924 | Paper Check | 09/22/2022 | Issued | CPR Training | 748-61-999-99-00- | | 14.95 | Employee | 4198 |
| 1457707 | Katrice Armstrong | E | Background | 08/09/2022 | 08/09/2022 | 6031762 | Paper Check | 10/27/2022 | Issued | Daycare requirement | 748-61-999-99-00- | | 49.26 | Employee | 4302 |
| 5211 | KATY AQUATICS TEAM | V | 10082022 | 10/07/2022 | 10/07/2022 | 6031210 | Paper Check | 10/06/2022 | Issued | Meet Entries | 798-36-999-99-00- | | 760.00 | Check | 273280 |
| 1329 | KATY ISD | V | 08102023 | 08/10/2023 | 08/10/2023 | 6034548 | Paper Check | 03/30/2023 | Issued | Attached | 199-36-999-91-00- | | 100.00 | Check | 306795 |
| 1329 | KATY ISD | V | 08102023 | 08/10/2023 | 08/10/2023 | 6034548 | Paper Check | 03/30/2023 | Issued | Attached | 461-36-001-99-00- | | 400.00 | Check | 306795 |
| 4297 | KATY RICE BELT | V | 11012022 | 11/01/2022 | 11/01/2022 | 6032005 | Paper Check | 11/11/2022 | Issued | Attached Scrimmage | 199-36-999-91-00- | | 350.00 | Check | 281607 |
| 4297 | KATY RICE BELT | V | 11022022 | 11/02/2022 | 11/02/2022 | 6032005 | Paper Check | 11/11/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 279061 |
| 4297 | KATY RICE BELT | V | KRB2022-10 | 11/08/2022 | 11/08/2022 | 6032174 | Paper Check | 11/17/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 281817 |
| 4297 | KATY RICE BELT | V | KRB2022-11 | 11/08/2022 | 11/08/2022 | 6032174 | Paper Check | 11/17/2022 | Issued | Scrimmage MHS BBSKB | 199-36-999-91-00- | | 200.00 | Check | 281816 |
| 4660 | KAYLA M SIMMONS | V | 66 | 09/17/2022 | 09/17/2022 | 6033179 | Paper Check | 01/27/2023 | Issued | K. Simmons MISD | 899-36-999-99-00- | 2023 | 492.85 | Check | 290198 |
| 6470 | Kayla Ramirez | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034615 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 250.00 | Check | 306811 |
| 6275 | Kayleigh Michelle Reynolds | V | 142 | 09/17/2022 | 09/17/2022 | 6033300 | Paper Check | 01/27/2023 | Issued | K. Reynolds MISD | 899-36-999-99-00- | 2023 | 625.00 | Check | 290180 |
| 5169 | KAYLIN HARGRAVE | V | 175 | 09/17/2022 | 09/17/2022 | 6033193 | Paper Check | 01/27/2023 | Issued | K. Hargrave MISD | 899-36-999-99-00- | 2023 | 3,147.50 | Check | 289939 |
| 6165 | Keaton Dodd | V | 2466 | 09/16/2022 | 09/16/2022 | 6031759 | Paper Check | 10/27/2022 | Issued | Lamb & Goat Judge for | 899-36-999-99-00- | 2023 | 350.00 | Check | 276171 |
| 6165 | Keaton Dodd | V | 2566 | 08/31/2023 | 08/31/2023 | 6036860 | Paper Check | 08/16/2023 | Issued | Lamb & Goat Judge for | 899-36-999-99-00- | 2023 | 350.00 | Check | 330973 |
| 1008039 | Kelli Berkowitz | E | BROOKSHIRE | 09/12/2022 | 09/12/2022 | 6030823 | Paper Check | 09/15/2022 | Issued | LUNCHEON SUPPLIES | 199-41-750-99-00- | | 35.14 | Employee | 4192 |
| 6435 | Kelly Connell | V | 100 | 05/09/2023 | 05/23/2023 | 6035626 | Paper Check | 05/25/2023 | Issued | Incoming band student | 199-21-999-99-00- | | 150.00 | PO | 20235525 |
| 1409413 | Kelsey Beyer | V | 157424 | 01/26/2023 | 01/26/2023 | 6033350 | Paper Check | 01/27/2023 | Issued | Refund | 240-00-001-00-00- | | 18.75 | Non | 662 |
| 1339 | KEMAH BOARDWALK | V | 11082022 | 11/08/2022 | 11/08/2022 | 6031970 | Paper Check | 11/08/2022 | Issued | Play on the Bay Package | 461-36-002-99-00- | | 2,034.45 | PO | 20231513 |
| 5733 | KEMAH CHOIR DAYS | V | 64 | 11/09/2022 | 11/09/2022 | 6031330 | Paper Check | 10/06/2022 | Issued | Fee for Kemah Choir | 199-36-002-99-00- | | 690.00 | Check | 273279 |
| 1342 | KENDALL HUNT | V | 13301693 | 05/08/2023 | 07/01/2023 | 6037065 | Paper Check | 08/28/2023 | Issued | Forensic Science T 1 yr lic | 199-11-999-22-00- | | 70.00 | PO | 20235264 |
| 5163 | KENDRA D CUTLIP | V | | 09/21/2019 | 09/21/2019 | 6035179 | Paper Check | 05/03/2023 | Issued | Kendra Cutlip MISD | 899-36-999-99-00- | 2020 | 405.00 | Check | 99820 |
| 5912 | Kennedy Munnings | V | 85 | 09/17/2022 | 09/17/2022 | 6033242 | Paper Check | 01/27/2023 | Issued | Kennedy Munnings MISD | 899-36-999-99-00- | 2023 | 472.85 | Check | 290024 |
| 1099482 | Kenneth Nelson | E | Background | 03/31/2023 | 03/31/2023 | 6034455 | Paper Check | 03/30/2023 | Issued | USA Swimming | 798-36-999-99-00- | | 41.41 | Employee | 4672 |
| 1099482 | Kenneth Nelson | E | USA Coach | 03/31/2023 | 03/31/2023 | 6034455 | Paper Check | 03/30/2023 | Issued | Reimburse USA Coach | 798-36-999-99-00- | | 93.00 | Employee | 4671 |
| 1099482 | Kenneth Nelson | E | Attached | 08/02/2023 | 08/02/2023 | 6036687 | Paper Check | 08/09/2023 | Issued | Attached | 461-36-002-99-00- | | 25.00 | Employee | 4931 |
| 4848 | KENNETH TAUNTON | V | 1 | 04/27/2023 | 04/27/2023 | 6035056 | Paper Check | 04/27/2023 | Issued | Fee for Banquet Photos | 199-41-701-99-00- | | 200.00 | Check | 312435 |
| 1346 | KENT DISPLAYS,INC. | V | 144289 | 02/22/2023 | 02/27/2023 | 6033893 | Paper Check | 03/02/2023 | Issued | ReWrite Max by Boogie | 461-11-107-11-00- | | 1,367.28 | PO | 20234676 |
| 5033 | KESLER SCIENCE, LLC | V | 5794 | 09/08/2022 | 09/08/2022 | 6031037 | Paper Check | 09/22/2022 | Issued | Membership Kesler | 199-13-999-99-00- | | 6,696.00 | PO | 20230292 |
| 6304 | Kevin Wade | V | 11182022 | 11/18/2022 | 11/18/2022 | 6032710 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 289819 |
| 6273 | Khloe Nance | V | 130 | 09/17/2022 | 09/17/2022 | 6033298 | Paper Check | 01/27/2023 | Issued | Khloe Nance MISD | 899-36-999-99-00- | 2023 | 4,601.00 | Check | 290178 |
| 1473366 | Kiley Sheffield | E | Childcare | 01/27/2023 | 01/27/2023 | 6033852 | Paper Check | 02/23/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | 49.26 | Employee | 4585 |
| 1004014 | Kimberly Arnold | E | Receipt Attached | 11/21/2022 | 11/21/2022 | 6031935 | Paper Check | 11/03/2022 | Issued | Classes for Diving | 461-36-999-99-00- | | 56.58 | Employee | 4345 |
| 1004014 | Kimberly Arnold | E | attached | 02/04/2023 | 02/04/2023 | 6033589 | Paper Check | 02/09/2023 | Issued | Mileage | 199-36-999-91-00- | | 115.63 | Employee | 4499 |
| 1002752 | Kimberly Ohlendorf | E | Meal | 06/08/2023 | 06/08/2023 | 6035920 | Paper Check | 06/07/2023 | Issued | Food purchased while at a | 240-35-999-99-00- | | 21.18 | Employee | 4852 |
| 1002752 | Kimberly Ohlendorf | E | Meals | 07/20/2023 | 07/20/2023 | 6036402 | Paper Check | 07/20/2023 | Issued | She had a meeting in | 240-35-999-99-00- | | 5.50 | Employee | 4899 |
| 1002752 | Kimberly Ohlendorf | E | Meals | 07/20/2023 | 07/20/2023 | 6036402 | Paper Check | 07/20/2023 | Issued | She had a meeting in | 240-35-999-99-00- | | 11.46 | Employee | 4899 |
| 1005347 | Kimberly Todd | E | K. Todd Mileage | 01/26/2023 | 01/26/2023 | 6033617 | Paper Check | 02/09/2023 | Issued | K. Todd Mileage | 199-11-999-25-00- | | 62.50 | Employee | 4515 |
| 1312187 | Kimberly Weatherby | E | Region VI training | 10/12/2022 | 10/12/2022 | 6031489 | Paper Check | 10/13/2022 | Issued | Meal Reimb | 199-41-750-99-00- | | 50.91 | Employee | 4274 |
| 1312187 | Kimberly Weatherby | E | Mileage Reimb | 11/02/2022 | 11/02/2022 | 6032023 | Paper Check | 11/11/2022 | Issued | TASBO workshop - Katy | 199-41-750-99-00- | | 51.25 | Employee | 4351 |
| 1006262 | Kim Keefer | E | DOT Physical | 08/09/2022 | 08/09/2022 | 6030745 | Paper Check | 09/09/2022 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4147 |
| 356 | King Ranch Ag & Turf | V | IR68099 | 11/14/2022 | 11/15/2022 | 6032118 | Paper Check | 11/17/2022 | Issued | J01 JD7844 | 199-51-999-99-00- | | 1.31 | PO | 20232546 |
| 356 | King Ranch Ag & Turf | V | IR68099 | 11/14/2022 | 11/15/2022 | 6032118 | Paper Check | 11/17/2022 | Issued | J01 M119716 SLEEVE | 199-51-999-99-00- | | 78.67 | PO | 20232546 |
| 356 | King Ranch Ag & Turf | V | IR68241 | 11/14/2022 | 11/15/2022 | 6032118 | Paper Check | 11/17/2022 | Issued | J01 TCU35604 VBELT | 199-51-999-99-00- | | 96.12 | PO | 20232547 |
| 356 | King Ranch Ag & Turf | V | IR68601 | 12/15/2022 | 01/04/2023 | 6032726 | Paper Check | 01/06/2023 | Issued | JOHN SEERE 30 J01 | 199-51-999-99-00- | | 711.00 | PO | 20233182 |
| 356 | King Ranch Ag & Turf | V | IR68540 | 12/09/2022 | 01/11/2023 | 6032829 | Paper Check | 01/12/2023 | Issued | FRONTIER SS1067B | 199-51-999-99-00- | | 969.00 | PO | 20233127 |
| 356 | King Ranch Ag & Turf | V | IR68722 | 01/05/2023 | 01/10/2023 | 6032829 | Paper Check | 01/12/2023 | Issued | J01 AM1131841 KEY | 199-51-999-99-00- | | 20.52 | PO | 20233245 |
| 356 | King Ranch Ag & Turf | V | IR68722 | 01/05/2023 | 01/10/2023 | 6032829 | Paper Check | 01/12/2023 | Issued | J01 AUC18708 ROTARY | 199-51-999-99-00- | | 85.52 | PO | 20233245 |
| 356 | King Ranch Ag & Turf | V | IR69701 | 03/01/2023 | 03/09/2023 | 6034067 | Paper Check | 03/09/2023 | Issued | seat | 199-36-999-91-00- | | 109.46 | PO | 20233834 |
| 356 | King Ranch Ag & Turf | V | IR69701 | 03/01/2023 | 03/09/2023 | 6034067 | Paper Check | 03/09/2023 | Issued | Muffler | 199-36-999-91-00- | | 320.87 | PO | 20233834 |
| 356 | King Ranch Ag & Turf | V | IG26130 | 04/19/2023 | 04/27/2023 | 6035080 | Paper Check | 04/27/2023 | Issued | J01 14M7396 LOCK | 199-51-999-99-00- | | 5.40 | PO | 20236175 |
| 356 | King Ranch Ag & Turf | V | IG26130 | 04/19/2023 | 04/27/2023 | 6035080 | Paper Check | 04/27/2023 | Issued | J01 03M7268 BOLT | 199-51-999-99-00- | | 23.35 | PO | 20236175 |
| 356 | King Ranch Ag & Turf | V | IG26130 | 04/19/2023 | 04/27/2023 | 6035080 | Paper Check | 04/27/2023 | Issued | J01 UC28193 WHEEL | 199-51-999-99-00- | | 69.85 | PO | 20236175 |
| 356 | King Ranch Ag & Turf | V | IR71541 | 05/22/2023 | 05/24/2023 | 6035680 | Paper Check | 06/01/2023 | Issued | PARTS JOHN DEER | 199-51-999-99-00- | | 1,221.63 | PO | 20236668 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 356 | King Ranch Ag & Turf | V | IR72582 | 05/26/2023 | 06/01/2023 | 6035680 | Paper Check | 06/01/2023 | Issued | LOCK NUT Z008 | 199-51-999-99-00- | | 10.80 | PO | 20237239 |
| 356 | King Ranch Ag & Turf | V | IR72582 | 05/26/2023 | 06/01/2023 | 6035680 | Paper Check | 06/01/2023 | Issued | BOLT Z134 | 199-51-999-99-00- | | 46.70 | PO | 20237239 |
| 356 | King Ranch Ag & Turf | V | IR72582 | 05/26/2023 | 06/01/2023 | 6035680 | Paper Check | 06/01/2023 | Issued | WHEEL P01B1 | 199-51-999-99-00- | | 139.70 | PO | 20237239 |
| 356 | King Ranch Ag & Turf | V | IR72582 | 05/26/2023 | 06/01/2023 | 6035680 | Paper Check | 06/01/2023 | Issued | AXLE Z120 | 199-51-999-99-00- | | 180.50 | PO | 20237239 |
| 356 | King Ranch Ag & Turf | V | IR73294 | 06/13/2023 | 06/19/2023 | 6036041 | Paper Check | 06/21/2023 | Issued | JOHN DEER J01 | 199-51-999-99-00- | | 1,864.72 | PO | 20237317 |
| 356 | King Ranch Ag & Turf | V | IR73329 | 06/21/2023 | 06/26/2023 | 6036175 | Paper Check | 06/29/2023 | Issued | JOHN DEER | 199-51-999-99-00- | | 250.73 | PO | 20237458 |
| 356 | King Ranch Ag & Turf | V | IR73607 | 06/22/2023 | 06/26/2023 | 6036175 | Paper Check | 06/29/2023 | Issued | JOHN DEER J01 | 199-51-999-99-00- | | 98.47 | PO | 20237470 |
| 356 | King Ranch Ag & Turf | V | IR75059 | 07/26/2023 | 07/27/2023 | 6036608 | Paper Check | 08/03/2023 | Issued | J01 TCU26967 SHEAVE | 199-51-999-99-00- | | 63.70 | PO | 20237846 |
| 356 | King Ranch Ag & Turf | V | IR75059 | 07/26/2023 | 07/27/2023 | 6036608 | Paper Check | 08/03/2023 | Issued | J01 TCU35604 V BELT | 199-51-999-99-00- | | 169.16 | PO | 20237846 |
| 356 | King Ranch Ag & Turf | V | IR75061 | 07/26/2023 | 07/27/2023 | 6036608 | Paper Check | 08/03/2023 | Issued | J01 AUC18708 ROTARY | 199-51-999-99-00- | | 85.52 | PO | 20237853 |
| 5465 | Kinley Maywald | V | 76 | 09/17/2022 | 09/17/2022 | 6033211 | Paper Check | 01/27/2023 | Issued | K. Maywald MISD | 899-36-999-99-00- | 2023 | 630.00 | Check | 290007 |
| 6278 | Kira Santandrea | V | 150 | 09/17/2022 | 09/17/2022 | 6033303 | Paper Check | 01/27/2023 | Issued | K. Santandrea MISD | 899-36-999-99-00- | 2023 | 3,575.00 | Check | 290187 |
| 1223971 | Kira Sorensen | E | Daycare | 09/21/2022 | 09/21/2022 | 6030951 | Paper Check | 09/22/2022 | Issued | CPR Training | 748-61-999-99-00- | | 14.95 | Employee | 4215 |
| 1223971 | Kira Sorensen | E | CPR | 07/31/2023 | 07/31/2023 | 6036600 | Paper Check | 08/03/2023 | Issued | Childcare | 748-61-999-99-00- | | 14.95 | Employee | 4922 |
| 6103 | Kirsten Mann | V | 4056 | 02/09/2023 | 02/15/2023 | 6033678 | Paper Check | 02/16/2023 | Issued | Yoga Sessions MHS Track | 461-36-001-99-00- | | 250.00 | PO | 20234187 |
| 6232 | Kissidry Communications, Inc. | V | 1195 | 11/03/2022 | 11/03/2022 | 6031932 | Paper Check | 11/03/2022 | Issued | Bond flyers 65+ | 199-41-720-99-00- | | 5,500.00 | Check | 279015 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 31.08 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 31.08 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 31.08 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 31.08 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 31.08 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 35.52 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 35.52 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 35.52 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 35.52 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 35.76 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 35.76 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X1 | 199-51-999-99-00- | | 35.76 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 35.76 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X16X2 | 199-51-999-99-00- | | 36.60 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X16X2 | 199-51-999-99-00- | | 36.60 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X24X2 | 199-51-999-99-00- | | 36.96 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X24X2 | 199-51-999-99-00- | | 36.96 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 18X24X2 | 199-51-999-99-00- | | 40.56 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X25X2 | 199-51-999-99-00- | | 42.24 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X24X2 | 199-51-999-99-00- | | 44.40 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X24X2 | 199-51-999-99-00- | | 44.40 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 24X24X2 | 199-51-999-99-00- | | 45.96 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 24X24X2 | 199-51-999-99-00- | | 45.96 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 62.16 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 62.16 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 62.16 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X4 | 199-51-999-99-00- | | 70.80 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | MERV 9 PLEATED | 199-51-999-99-00- | | 71.52 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 71.52 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 71.52 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 71.52 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X16X2 | 199-51-999-99-00- | | 73.20 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X24X2 | 199-51-999-99-00- | | 73.92 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X24X4 | 199-51-999-99-00- | | 81.48 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X25X2 | 199-51-999-99-00- | | 84.48 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 24X24X2 | 199-51-999-99-00- | | 91.92 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 24X24X20 | 199-51-999-99-00- | | 91.92 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 106.56 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 107.28 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 107.28 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 124.32 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 124.32 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X25X2 | 199-51-999-99-00- | | 126.72 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 25X25X2 | 199-51-999-99-00- | | 128.16 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X24X2 | 199-51-999-99-00- | | 133.20 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X24X2 | 199-51-999-99-00- | | 133.20 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 24X24X2 | 199-51-999-99-00- | | 137.88 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | MERV 9 PLEASTED | 199-51-999-99-00- | | 142.08 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X1 | 199-51-999-99-00- | | 142.08 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 177.60 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 177.60 | PO | 20232747 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 178.80 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 178.80 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 186.48 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 186.48 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X25X2 | 199-51-999-99-00- | 211.20 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | 213.12 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 214.56 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 250.32 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | MERV 9 PLEATED | 199-51-999-99-00- | 253.44 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X25X2 | 199-51-999-99-00- | 253.44 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 24X24X2 | 199-51-999-99-00- | 275.76 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | 284.16 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 18X24X2 | 199-51-999-99-00- | 324.48 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 16X25X2 | 199-51-999-99-00- | 355.20 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X25X2 | 199-51-999-99-00- | 464.64 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 464.88 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 249969 | 12/27/2022 | 01/17/2023 | 6033043 | Paper Check | 01/19/2023 | Issued | 20X25X2 | 199-51-999-99-00- | 675.84 | PO | 20232747 |
| 4042 | Kleen Air Filter Services & | V | 251910 | 02/13/2023 | 02/17/2023 | 6033797 | Paper Check | 02/23/2023 | Issued | MERV 9 PLEATED | 199-51-999-99-00- | 321.72 | PO | 20233836 |
| 4042 | Kleen Air Filter Services & | V | 251910 | 02/13/2023 | 02/17/2023 | 6033797 | Paper Check | 02/23/2023 | Issued | MERV 9 PLEATED | 199-51-999-99-00- | 888.00 | PO | 20233836 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 31.08 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 31.08 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 31.08 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 31.08 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 31.08 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | 35.52 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | 35.52 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | 35.52 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | 35.52 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 35.76 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 35.76 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X1 | 199-51-999-99-00- | 35.76 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 35.76 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X16X2 | 199-51-999-99-00- | 36.60 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X16X2 | 199-51-999-99-00- | 36.60 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X24X2 | 199-51-999-99-00- | 36.96 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X24X2 | 199-51-999-99-00- | 36.96 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 18X24X2 | 199-51-999-99-00- | 40.56 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X25X2 | 199-51-999-99-00- | 42.24 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X24X2 | 199-51-999-99-00- | 44.40 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X24X2 | 199-51-999-99-00- | 44.40 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 24X24X2 | 199-51-999-99-00- | 45.96 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 24X24X2 | 199-51-999-99-00- | 45.96 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 62.16 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 62.16 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 62.16 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X4 | 199-51-999-99-00- | 70.80 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 71.52 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 71.52 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 71.52 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 71.52 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X16X2 | 199-51-999-99-00- | 73.20 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X24X2 | 199-51-999-99-00- | 73.92 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X24X4 | 199-51-999-99-00- | 81.48 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X25X2 | 199-51-999-99-00- | 84.48 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 24X24X2 | 199-51-999-99-00- | 91.92 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 24X24X2 | 199-51-999-99-00- | 91.92 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | 106.56 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 107.28 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | 107.28 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 12X24X2 | 199-51-999-99-00- | 121.44 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 124.32 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | 124.32 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X25X2 | 199-51-999-99-00- | 126.72 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 25X25X2 | 199-51-999-99-00- | 128.16 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X24X2 | 199-51-999-99-00- | 133.20 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X24X2 | 199-51-999-99-00- | 133.20 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 24X24X2 | 199-51-999-99-00- | 137.88 | PO | 20237422 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | MERV 9 PLEATED | 199-51-999-99-00- | | 142.08 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X1 | 199-51-999-99-00- | | 142.08 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 177.60 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 177.60 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 178.80 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 178.80 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 186.48 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X20X2 | 199-51-999-99-00- | | 186.48 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X25X2 | 199-51-999-99-00- | | 211.20 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 214.56 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 214.56 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 250.32 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X25X2 | 199-51-999-99-00- | | 253.44 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X25X2 | 199-51-999-99-00- | | 253.44 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X24X2 | 199-51-999-99-00- | | 266.40 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 284.16 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 18X24X2 | 199-51-999-99-00- | | 324.48 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 16X25X2 | 199-51-999-99-00- | | 355.20 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X25X2 | 199-51-999-99-00- | | 464.64 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X20X2 | 199-51-999-99-00- | | 464.88 | PO | 20237422 |
| 4042 | Kleen Air Filter Services & | V | 257398 | 06/27/2023 | 07/04/2023 | 6036247 | Paper Check | 07/05/2023 | Issued | 20X25X2 | 199-51-999-99-00- | | 675.84 | PO | 20237422 |
| 1361 | KLEIN ISD | V | 09302022 | 09/22/2022 | 09/22/2022 | 6030903 | Paper Check | 09/22/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 270463 |
| 1361 | KLEIN ISD | V | 01122023 | 01/12/2023 | 01/12/2023 | 6032208 | Paper Check | 11/17/2022 | Issued | Attached | 461-36-002-99-00- | | 225.00 | Check | 275849 |
| 1361 | KLEIN ISD | V | 03252023 | 03/25/2023 | 03/25/2023 | 6032818 | Paper Check | 01/09/2023 | Issued | Attached | 199-36-999-91-00- | | 300.00 | Check | 289876 |
| 1361 | KLEIN ISD | V | 0116172023 | 01/16/2023 | 01/16/2023 | 6032903 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 100.00 | Check | 292470 |
| 1361 | KLEIN ISD | V | 01162023 | 01/16/2022 | 09/01/2022 | 6033692 | Paper Check | 02/16/2023 | Issued | Attached | 199-36-999-91-00- | | 500.00 | Check | 298396 |
| 1361 | KLEIN ISD | V | 01162023-02 | 01/16/2023 | 01/16/2023 | 6034820 | Paper Check | 04/13/2023 | Issued | Voided orginal check | 199-36-999-91-00- | | 500.00 | Check | 307272 |
| 6520 | Klein Oak Booster Club | V | 06012023 | 06/27/2023 | 06/27/2023 | 6036156 | Paper Check | 06/27/2023 | Issued | John Deere reel mower | 199-36-999-91-00- | | 2,000.00 | Check | 321223 |
| 6197 | KMK Services LLC | V | 1 | 10/07/2022 | 10/07/2022 | 6031186 | Paper Check | 09/29/2022 | Issued | Attached | 461-36-999-99-00- | | 500.00 | Check | 273036 |
| 5925 | Kodie Venghaus | V | 59 | 09/17/2022 | 09/17/2022 | 6033250 | Paper Check | 01/27/2023 | Issued | K. Venghaus MISD | 899-36-999-99-00- | 2023 | 455.00 | Check | 290226 |
| 5591 | Kognity USA, Inc. | V | I-000852 | 09/05/2022 | 10/20/2022 | 6031577 | Paper Check | 10/20/2022 | Issued | Student Membership for | 199-11-002-11-00- | | 250.00 | PO | 20230311 |
| 5591 | Kognity USA, Inc. | V | I-001053 | 01/09/2023 | 01/09/2023 | 6032878 | Paper Check | 01/12/2023 | Issued | Kognity Student Access - | 199-11-002-11-00- | | 250.00 | PO | 20233286 |
| 5591 | Kognity USA, Inc. | V | I-001105 | 07/05/2023 | 07/10/2023 | 6036363 | Paper Check | 07/13/2023 | Issued | Department Access | 199-11-002-11-00- | | 1,400.00 | PO | 20236700 |
| 5591 | Kognity USA, Inc. | V | I-001105 | 07/05/2023 | 07/10/2023 | 6036363 | Paper Check | 07/13/2023 | Issued | Department Access | 199-11-002-11-00- | | 1,800.00 | PO | 20236700 |
| 1372 | KOMMERCIAL KITCHENS | V | 140348 | 09/08/2022 | 09/08/2022 | 6030718 | Paper Check | 09/09/2022 | Issued | Warmer and Can openers | 240-35-999-99-00- | | 5,500.00 | Check | 267705 |
| 1372 | KOMMERCIAL KITCHENS | V | 142353 | 09/08/2022 | 09/08/2022 | 6030718 | Paper Check | 09/09/2022 | Issued | Warmer and Can openers | 240-35-999-99-00- | | 14,516.00 | Check | 267705 |
| 1372 | KOMMERCIAL KITCHENS | V | 140606 | 09/14/2022 | 09/14/2022 | 6030779 | Paper Check | 09/15/2022 | Issued | Kommercial Kitchens | 240-35-999-99-00- | | 18,003.98 | Check | 270196 |
| 1372 | KOMMERCIAL KITCHENS | V | 140612 | 09/14/2022 | 09/14/2022 | 6030779 | Paper Check | 09/15/2022 | Issued | Kommercial Kitchens | 240-35-999-99-00- | | 14,668.00 | Check | 270196 |
| 1372 | KOMMERCIAL KITCHENS | V | 143132 | 09/14/2022 | 09/14/2022 | 6030779 | Paper Check | 09/15/2022 | Issued | Kommercial Kitchens | 240-35-999-99-00- | | 7,236.00 | Check | 270196 |
| 1372 | KOMMERCIAL KITCHENS | V | 146070 | 09/14/2022 | 09/14/2022 | 6030779 | Paper Check | 09/15/2022 | Issued | Kommercial Kitchens | 240-35-999-99-00- | | 34.00 | Check | 270196 |
| 1372 | KOMMERCIAL KITCHENS | V | 137076 | 04/01/2022 | 04/01/2022 | 6031969 | Paper Check | 11/08/2022 | Issued | BI Mod-U-Serve | 240-35-062-99-SM- | | 390.00 | Check | 246162 |
| 1372 | KOMMERCIAL KITCHENS | V | 140613 | 11/30/2022 | 11/30/2022 | 6032338 | Paper Check | 12/01/2022 | Issued | Gas Oven for Smith | 240-35-999-99-00- | | 11,195.00 | Check | 284346 |
| 1372 | KOMMERCIAL KITCHENS | V | 149457 | 11/15/2022 | 12/01/2022 | 6032339 | Paper Check | 12/01/2022 | Issued | Coffee Urns | 240-35-999-99-00- | | 990.00 | PO | 20231021 |
| 1372 | KOMMERCIAL KITCHENS | V | 149935 | 11/15/2022 | 12/01/2022 | 6032339 | Paper Check | 12/01/2022 | Issued | Sharpening Stone | 240-35-999-99-00- | | 14.00 | PO | 20231847 |
| 1372 | KOMMERCIAL KITCHENS | V | 149935 | 11/15/2022 | 12/01/2022 | 6032339 | Paper Check | 12/01/2022 | Issued | Vegetable Peeler | 240-35-999-99-00- | | 20.00 | PO | 20231847 |
| 1372 | KOMMERCIAL KITCHENS | V | 149935 | 11/15/2022 | 12/01/2022 | 6032339 | Paper Check | 12/01/2022 | Issued | BIB Apron | 240-35-999-99-00- | | 115.20 | PO | 20231847 |
| 1372 | KOMMERCIAL KITCHENS | V | 149935 | 11/15/2022 | 12/01/2022 | 6032339 | Paper Check | 12/01/2022 | Issued | Can Opener | 240-35-999-99-00- | | 148.00 | PO | 20231847 |
| 1372 | KOMMERCIAL KITCHENS | V | 151719 | 11/15/2022 | 12/01/2022 | 6032339 | Paper Check | 12/01/2022 | Issued | Kommercial Kitchens | 240-35-002-99-SM- | | 1,180.00 | PO | 20232415 |
| 1372 | KOMMERCIAL KITCHENS | V | 151719 | 11/15/2022 | 12/01/2022 | 6032339 | Paper Check | 12/01/2022 | Issued | Kommercial Kitchens | 240-35-001-99-SM- | | 1,180.00 | PO | 20232415 |
| 1372 | KOMMERCIAL KITCHENS | V | 149938 | 12/12/2022 | 01/11/2023 | 6032904 | Paper Check | 01/12/2023 | Issued | Vollrath Roasting Pan top | 240-35-999-99-00- | | 567.00 | PO | 20231837 |
| 1372 | KOMMERCIAL KITCHENS | V | 149938 | 12/12/2022 | 01/11/2023 | 6032904 | Paper Check | 01/12/2023 | Issued | Vollrath Roasting Pan | 240-35-999-99-00- | | 579.00 | PO | 20231837 |
| 1372 | KOMMERCIAL KITCHENS | V | 150611 | 12/12/2022 | 01/11/2023 | 6032904 | Paper Check | 01/12/2023 | Issued | Induction Steam Table Pan | 240-35-104-99-SM- | | 157.50 | PO | 20232157 |
| 1372 | KOMMERCIAL KITCHENS | V | 150611 | 12/12/2022 | 01/11/2023 | 6032904 | Paper Check | 01/12/2023 | Issued | Induction Steam Table | 240-35-104-99-SM- | | 237.30 | PO | 20232157 |
| 1372 | KOMMERCIAL KITCHENS | V | 151727 | 12/12/2022 | 01/11/2023 | 6032904 | Paper Check | 01/12/2023 | Issued | Kommercial Kitchen Soft | 240-35-999-99-00- | | 2,189.00 | PO | 20232363 |
| 1372 | KOMMERCIAL KITCHENS | V | 151728 | 12/12/2022 | 01/11/2023 | 6032904 | Paper Check | 01/12/2023 | Issued | Kommercial Kitchens Soft | 240-35-999-99-00- | | 2,189.00 | PO | 20232413 |
| 1372 | KOMMERCIAL KITCHENS | V | 152388 | 12/12/2022 | 01/11/2023 | 6032904 | Paper Check | 01/12/2023 | Issued | Event Center Equipment | 240-35-999-99-00- | | 2,061.00 | PO | 20232688 |
| 1372 | KOMMERCIAL KITCHENS | V | 153250 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 516.92 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153252 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 519.64 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153254 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 535.62 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153255 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 516.92 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153256 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 100.10 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153257 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 957.26 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153258 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 516.92 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153259 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 516.92 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153261 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 84.92 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153262 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 620.54 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153263 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | | 948.92 | PO | 20232840 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1372 | KOMMERCIAL KITCHENS | V | 153264 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | 516.92 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153265 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | 100.10 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153266 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Water Filters for all | 240-35-999-99-00- | 396.00 | PO | 20232840 |
| 1372 | KOMMERCIAL KITCHENS | V | 153267 | 02/08/2023 | 02/24/2023 | 6033958 | Paper Check | 03/02/2023 | Issued | Kommercial Kitchens PM | 240-35-999-99-00- | 14,000.00 | PO | 20232836 |
| 1372 | KOMMERCIAL KITCHENS | V | 147961 | 02/21/2023 | 03/09/2023 | 6034163 | Paper Check | 03/09/2023 | Issued | MPE SERVING LINE | 240-35-109-99-00- | 230,850.00 | PO | 20230964 |
| 1372 | KOMMERCIAL KITCHENS | V | 150504 | 02/20/2023 | 03/09/2023 | 6034163 | Paper Check | 03/09/2023 | Issued | Krowne M7548K Royal | 240-35-999-99-00- | 155.00 | PO | 20232090 |
| 1372 | KOMMERCIAL KITCHENS | V | 150504 | 02/20/2023 | 03/09/2023 | 6034163 | Paper Check | 03/09/2023 | Issued | Pantry Deck Mount Faucet | 240-35-999-99-00- | 505.00 | PO | 20232090 |
| 1372 | KOMMERCIAL KITCHENS | V | 150504 | 02/20/2023 | 03/09/2023 | 6034163 | Paper Check | 03/09/2023 | Issued | Installation of Braising | 240-35-999-99-00- | 875.00 | PO | 20232090 |
| 1372 | KOMMERCIAL KITCHENS | V | 150504 | 02/20/2023 | 03/09/2023 | 6034163 | Paper Check | 03/09/2023 | Issued | Motor Driven Pan Lift | 240-35-999-99-00- | 1,440.00 | PO | 20232090 |
| 1372 | KOMMERCIAL KITCHENS | V | 150504 | 02/20/2023 | 03/09/2023 | 6034163 | Paper Check | 03/09/2023 | Issued | Tilting Skillet Braising | 240-35-999-99-00- | 23,720.00 | PO | 20232090 |
| 1372 | KOMMERCIAL KITCHENS | V | 161319 | 03/21/2023 | 04/13/2023 | 6034944 | Paper Check | 04/21/2023 | Issued | MES REPAIRS | 240-35-102-99-SM- | 285.00 | PO | 20230463 |
| 1372 | KOMMERCIAL KITCHENS | V | 149938A | 04/21/2023 | 05/10/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Stock Pot | 240-35-999-99-00- | 1,000.00 | PO | 20231837 |
| 1372 | KOMMERCIAL KITCHENS | V | 161370 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | WES shelving for warmer | 240-35-105-99-SM- | 1,784.00 | PO | 20235350 |
| 1372 | KOMMERCIAL KITCHENS | V | 162856 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Krowne Extra Heavy Duty | 240-35-999-99-00- | 175.00 | PO | 20236018 |
| 1372 | KOMMERCIAL KITCHENS | V | 162856 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Krone Royal Series | 240-35-999-99-00- | 290.00 | PO | 20236018 |
| 1372 | KOMMERCIAL KITCHENS | V | 162856 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Install of Double | 240-35-999-99-00- | 950.00 | PO | 20236018 |
| 1372 | KOMMERCIAL KITCHENS | V | 162856 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Vulcan Convection Oven, | 240-35-999-99-00- | 10,350.00 | PO | 20236018 |
| 1372 | KOMMERCIAL KITCHENS | V | 162859 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | NPT Pressure regulator | 240-35-999-99-00- | 329.00 | PO | 20235989 |
| 1372 | KOMMERCIAL KITCHENS | V | 162859 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Casters 5" (set of 4) (2 | 240-35-999-99-00- | 492.00 | PO | 20235989 |
| 1372 | KOMMERCIAL KITCHENS | V | 162859 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Installation of Range, Gas | 240-35-999-99-00- | 820.00 | PO | 20235989 |
| 1372 | KOMMERCIAL KITCHENS | V | 162859 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Single Deck hi-shelf riser, | 240-35-999-99-00- | 1,433.00 | PO | 20235989 |
| 1372 | KOMMERCIAL KITCHENS | V | 162859 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | V Series Heavy Duty | 240-35-999-99-00- | 10,896.00 | PO | 20235989 |
| 1372 | KOMMERCIAL KITCHENS | V | 162930 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Labor for Hot Well | 240-35-107-99-SM- | 1,339.00 | PO | 20236005 |
| 1372 | KOMMERCIAL KITCHENS | V | 162934 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Trip charge | 240-35-999-99-00- | 190.00 | PO | 20235999 |
| 1372 | KOMMERCIAL KITCHENS | V | 162934 | 04/21/2023 | 05/09/2023 | 6035425 | Paper Check | 05/11/2023 | Issued | Labor to look at lights in | 240-35-999-99-00- | 1,520.00 | PO | 20235999 |
| 1372 | KOMMERCIAL KITCHENS | V | | 04/28/2023 | 06/06/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | PO20231837 | 240-35-999-99-00- | -715.00 | AP | |
| 1372 | KOMMERCIAL KITCHENS | V | 160602 | 06/08/2023 | 06/08/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Kommercial Kitchens | 240-35-999-99-00- | 77.10 | PO | 20234756 |
| 1372 | KOMMERCIAL KITCHENS | V | 162355 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 6.90 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162355 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162355 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 477.54 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162356 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 6.90 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162356 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162356 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 477.54 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162357 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 6.90 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162357 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162357 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 477.54 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162358 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 6.90 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162358 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162358 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 477.54 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162359 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 6.90 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162359 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162359 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 477.54 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162481 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 13.80 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162481 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162481 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Rational Model | 240-35-999-99-00- | 417.48 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162481 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 477.54 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162483 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 13.80 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162483 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 78.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162483 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 955.08 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162484 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 104.52 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162485 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # | 240-35-999-99-00- | 104.52 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162488 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model ILMA- | 240-35-999-99-00- | 44.16 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162488 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model CTO- | 240-35-999-99-00- | 90.34 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162488 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Scotsman Model APRC1- | 240-35-999-99-00- | 133.98 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162488 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # AMS- | 240-35-999-99-00- | 384.30 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162489 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model ILMA- | 240-35-999-99-00- | 44.16 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162489 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | OptiPure Model # CTO- | 240-35-999-99-00- | 60.48 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162489 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162489 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model CTO- | 240-35-999-99-00- | 90.34 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162489 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # AMS- | 240-35-999-99-00- | 384.30 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162490 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model ILMA- | 240-35-999-99-00- | 44.16 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162490 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | OptiPure Model # CTO- | 240-35-999-99-00- | 60.48 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162490 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162490 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model CTO- | 240-35-999-99-00- | 90.34 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162490 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Everpure Model # AMS- | 240-35-999-99-00- | 384.30 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162492 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162492 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | Rational Model | 240-35-999-99-00- | 417.48 | PO | 20235690 |

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| 1372 | KOMMERCIAL KITCHENS | V | 162494 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | 3M Purification Model | 240-35-999-99-00- | | 75.00 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162495 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | OptiPure Model # CTOS- | 240-35-999-99-00- | | 90.09 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162495 | 06/09/2023 | 06/09/2023 | 6036056 | Paper Check | 06/21/2023 | Issued | OptiPure Model # CTO- | 240-35-999-99-00- | | 120.96 | PO | 20235690 |
| 1372 | KOMMERCIAL KITCHENS | V | 162353 | 06/09/2023 | 06/09/2023 | 6036348 | Paper Check | 07/13/2023 | Issued | High School Campuses | 240-35-999-99-00- | | 4,400.00 | PO | 20235720 |
| 1372 | KOMMERCIAL KITCHENS | V | 162353 | 06/09/2023 | 06/09/2023 | 6036348 | Paper Check | 07/13/2023 | Issued | JR | 240-35-999-99-00- | | 4,800.00 | PO | 20235720 |
| 1372 | KOMMERCIAL KITCHENS | V | 162353 | 06/09/2023 | 06/09/2023 | 6036348 | Paper Check | 07/13/2023 | Issued | Elementary Campuses | 240-35-999-99-00- | | 9,000.00 | PO | 20235720 |
| 1372 | KOMMERCIAL KITCHENS | V | 168276 | 07/17/2023 | 07/20/2023 | 6036452 | Paper Check | 07/26/2023 | Issued | Pressure Regulator | 775-36-001-99-00- | | 29.00 | PO | 20237540 |
| 1372 | KOMMERCIAL KITCHENS | V | 168276 | 07/17/2023 | 07/20/2023 | 6036452 | Paper Check | 07/26/2023 | Issued | Deliver and Install | 775-36-001-99-00- | | 1,200.00 | PO | 20237540 |
| 1372 | KOMMERCIAL KITCHENS | V | 168276 | 07/17/2023 | 07/20/2023 | 6036452 | Paper Check | 07/26/2023 | Issued | Gas Floor Fryer | 775-36-001-99-00- | | 1,513.00 | PO | 20237540 |
| 1372 | KOMMERCIAL KITCHENS | V | 168935 | 07/12/2023 | 07/21/2023 | 6036452 | Paper Check | 07/26/2023 | Issued | MES REPAIRS | 240-35-102-99-SM- | | 231.25 | PO | 20230463 |
| 1372 | KOMMERCIAL KITCHENS | V | 168383 | 07/26/2023 | 08/03/2023 | 6036566 | Paper Check | 08/03/2023 | Issued | Floor Mat, 3' x 5' x 1/2" | 240-35-999-99-00- | | 1,350.00 | PO | 20237556 |
| 1372 | KOMMERCIAL KITCHENS | V | 168384 | 08/14/2023 | 08/17/2023 | 6037052 | Paper Check | 08/28/2023 | Issued | Freight Charge | 240-35-999-99-00- | | 23.00 | PO | 20237568 |
| 1372 | KOMMERCIAL KITCHENS | V | 168384 | 08/14/2023 | 08/17/2023 | 6037052 | Paper Check | 08/28/2023 | Issued | Cut Resistant Freezer | 240-35-999-99-00- | | 100.00 | PO | 20237568 |
| 1372 | KOMMERCIAL KITCHENS | V | 168384 | 08/14/2023 | 08/17/2023 | 6037052 | Paper Check | 08/28/2023 | Issued | Cut Resistant Freezer | 240-35-999-99-00- | | 125.00 | PO | 20237568 |
| 1372 | KOMMERCIAL KITCHENS | V | 168384 | 08/14/2023 | 08/17/2023 | 6037052 | Paper Check | 08/28/2023 | Issued | Cut Resistant Freezer | 240-35-999-99-00- | | 150.00 | PO | 20237568 |
| 4944 | KONA ICE OF BRYAN | V | 000402 | 05/12/2023 | 05/17/2023 | 6035470 | Paper Check | 05/17/2023 | Issued | Kona Ice for students | 199-11-103-11-00- | | 1,226.25 | PO | 20236984 |
| 4944 | KONA ICE OF BRYAN | V | 1301 | 05/23/2023 | 05/30/2023 | 6035748 | Paper Check | 06/01/2023 | Issued | 2nd grade snow cones | 461-36-105-00-00- | | 360.00 | PO | 20237219 |
| 1006247 | Koran Kaptchinskie | E | HOMEBOUND- | 12/16/2022 | 12/16/2022 | 6032812 | Paper Check | 01/06/2023 | Issued | HOMEBOUND - SEPT | 385-11-999-23-00- | 2023 | 34.13 | Employee | 4437 |
| 1006247 | Koran Kaptchinskie | E | HOMEBOUND- | 12/16/2022 | 12/16/2022 | 6032812 | Paper Check | 01/06/2023 | Issued | HOMEBOUND - SEPT | 385-11-999-23-00- | 2023 | 113.75 | Employee | 4437 |
| 1006247 | Koran Kaptchinskie | E | HOMEBOUND- | 12/16/2022 | 12/16/2022 | 6032812 | Paper Check | 01/06/2023 | Issued | HOMEBOUND - SEPT | 385-11-999-23-00- | 2023 | 113.75 | Employee | 4437 |
| 1006247 | Koran Kaptchinskie | E | HOMEBOUND | 05/25/2023 | 05/25/2023 | 6035666 | Paper Check | 05/30/2023 | Issued | HOMEBOUND | 199-11-999-23-00- | | 91.00 | Employee | 4798 |
| 1006247 | Koran Kaptchinskie | E | HOMEBOUND | 05/25/2023 | 05/25/2023 | 6035666 | Paper Check | 05/30/2023 | Issued | HOMEBOUND | 199-11-999-23-00- | | 113.75 | Employee | 4798 |
| 1006247 | Koran Kaptchinskie | E | HOMEBOUND | 05/25/2023 | 05/25/2023 | 6035666 | Paper Check | 05/30/2023 | Issued | HOMEBOUND | 199-11-999-23-00- | | 113.75 | Employee | 4798 |
| 1006247 | Koran Kaptchinskie | E | HOMEBOUND | 05/25/2023 | 05/25/2023 | 6035666 | Paper Check | 05/30/2023 | Issued | HOMEBOUND | 199-11-999-23-00- | | 113.75 | Employee | 4798 |
| 6271 | Korban Dallas Munnings | V | 84 | 09/17/2022 | 09/17/2022 | 6033296 | Paper Check | 01/27/2023 | Issued | Korban Munnings MISD | 899-36-999-99-00- | 2023 | 535.00 | Check | 290025 |
| 1375 | Kozhi Makai Worldwide, LLC | V | 1664 | 01/11/2023 | 01/11/2023 | 6033021 | Paper Check | 01/19/2023 | Issued | Student Leadership | 888-36-999-99-00- | | 4,325.00 | Check | 292703 |
| 6438 | Krista Harper | V | 100 | 03/23/2023 | 03/23/2023 | 6034568 | Paper Check | 03/30/2023 | Issued | Cheer tryouts judge | 461-36-002-99-00- | | 150.00 | Check | 304397 |
| 1005046 | Krista Nelson | E | Meal Reimbursement | 06/10/2019 | 06/10/2019 | 6035182 | Vendor Paper Check | 05/04/2023 | Issued | Meal Reiimbursement | 199-21-999-99-00- | | 10.69 | Employee | 1393 |
| 1005046 | Krista Nelson | E | TMEA Member & | 12/31/2019 | 12/31/2019 | 6035183 | Vendor Paper Check | 05/04/2023 | Issued | TMEA Member & Conv | 199-11-999-11-00- | | 110.00 | Employee | 1852 |
| 1087577 | Kristen Domain | V | 163924 | 10/26/2022 | 10/28/2022 | 6031963 | Paper Check | 11/03/2022 | Issued | Graduate | 240-00-001-00-00- | | 18.30 | Non | 655 |
| 1004199 | Kristi Hatadis | E | receipt | 12/16/2022 | 12/16/2022 | 6033848 | Paper Check | 02/23/2023 | Issued | Art supplies purchased by | 199-11-102-11-00- | | 26.80 | Employee | 4393 |
| 1004978 | Kristin Boyd | E | Donuts for staff | 12/09/2022 | 12/09/2022 | 6032653 | Paper Check | 12/15/2022 | Issued | 12 days ofm Christmas | 461-36-108-00-00- | | 43.96 | Employee | 4422 |
| 1004978 | Kristin Boyd | E | Purchase | 03/09/2023 | 03/09/2023 | 6034413 | Paper Check | 03/23/2023 | Issued | unexpected purchase for | 461-36-108-00-00- | | 12.00 | Employee | 4646 |
| 4045 | Kristy Cox | V | 1166 | 09/09/2022 | 10/12/2022 | 6031407 | Paper Check | 10/13/2022 | Issued | Open for for Choir Pianist | 199-36-002-99-00- | | 1,250.00 | PO | 20230860 |
| 4045 | Kristy Cox | V | 1169 | 10/11/2022 | 10/11/2022 | 6031902 | Paper Check | 11/03/2022 | Issued | Accompanying for | 199-36-001-99-00- | | 1,062.50 | Check | 276160 |
| 4045 | Kristy Cox | V | 1171 | 12/05/2022 | 12/12/2022 | 6032586 | Paper Check | 12/15/2022 | Issued | Open PO for Choir Pianist | 199-36-002-99-00- | | 1,493.75 | PO | 20233143 |
| 4045 | Kristy Cox | V | 1173 | 12/09/2022 | 12/09/2022 | 6032706 | Paper Check | 01/06/2023 | Issued | accompanying and jury | 199-36-001-99-00- | | 750.00 | Check | 289835 |
| 4045 | Kristy Cox | V | 1176 | 03/09/2023 | 03/22/2023 | 6034345 | Paper Check | 03/23/2023 | Issued | choir accompanist | 199-36-061-99-00- | | 600.00 | PO | 20235338 |
| 4045 | Kristy Cox | V | 1178 | 04/03/2023 | 04/18/2023 | 6034973 | Paper Check | 04/21/2023 | Issued | Open PO for Choir Pianist | 199-36-002-99-00- | | 1,587.50 | PO | 20235824 |
| 4045 | Kristy Cox | V | 1180 | 04/21/2023 | 04/27/2023 | 6035215 | Paper Check | 05/04/2023 | Issued | UIL and competition | 199-36-001-99-00- | | 2,750.00 | PO | 20235135 |
| 4045 | Kristy Cox | V | 1183 | 04/21/2023 | 06/06/2023 | 6035847 | Paper Check | 06/06/2023 | Issued | Open for for Choir Pianist | 199-36-002-99-00- | | 350.00 | PO | 20230860 |
| 4045 | Kristy Cox | V | 1184 | 04/21/2023 | 06/06/2023 | 6035847 | Paper Check | 06/06/2023 | Issued | Open PO for Choir Pianist | 199-36-002-99-00- | | 1,087.50 | PO | 20235824 |
| 4045 | Kristy Cox | V | 1185 | 05/23/2023 | 06/06/2023 | 6035847 | Paper Check | 06/06/2023 | Issued | Open PO for Choir Pianist | 199-36-002-99-00- | | 1,372.50 | PO | 20235824 |
| 1006351 | Krystina Urick | E | MATRIX- | 12/07/2022 | 12/07/2022 | 6032674 | Paper Check | 12/15/2022 | Issued | MATRIX - NOV/DEC - | 199-11-999-23-00- | | 41.75 | Employee | 4404 |
| 1006351 | Krystina Urick | E | MATRIX-JAN-K | 02/01/2023 | 02/01/2023 | 6033478 | Paper Check | 02/02/2023 | Issued | MATRIX - JAN - | 224-21-999-23-00- | 2023 | 70.75 | Employee | 4477 |
| 1006351 | Krystina Urick | E | MATRIX-FEB- | 03/01/2023 | 03/01/2023 | 6034237 | Paper Check | 03/09/2023 | Issued | MATRIX TRAVEL - FEB | 224-21-999-23-00- | 2023 | 47.38 | Employee | 4618 |
| 1006351 | Krystina Urick | E | MATRIX TRAVEL - | 03/31/2023 | 03/31/2023 | 6034648 | Paper Check | 04/06/2023 | Issued | MATRIX TRAVEL - | 224-21-999-23-00- | 2023 | 48.50 | Employee | 4691 |
| 1006351 | Krystina Urick | E | 4/4-4/30/23 mileage | 04/30/2023 | 04/30/2023 | 6035314 | Paper Check | 05/05/2023 | Issued | 4/4-4/30/23 mileage | 224-21-999-23-00- | 2023 | 70.19 | Employee | 4751 |
| 1006351 | Krystina Urick | E | MATRIX JOB | 05/23/2023 | 05/23/2023 | 6035810 | Paper Check | 06/01/2023 | Issued | MATRIX JOB COACH - | 199-11-999-23-00- | | 100.63 | Employee | 4807 |
| 1389 | KURZ & CO. | V | 211102420001 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-103-99-SM- | | 95.80 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420002 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-107-99-SM- | | 114.96 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420003 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-041-99-SM- | | 47.90 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420004 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-102-99-SM- | | 122.40 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420005 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-002-99-SM- | | 152.53 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420006 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-105-99-SM- | | 91.54 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420007 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-001-99-SM- | | 32.78 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420008 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-109-99-SM- | | 47.90 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420009 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-104-99-SM- | | 22.14 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420010 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-108-99-SM- | | 51.68 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420011 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-042-99-SM- | | 86.75 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420012 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-062-99-SM- | | 154.44 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102420013 | 08/31/2022 | 08/31/2022 | 6030719 | Paper Check | 09/09/2022 | Issued | KURZ INVOICES | 240-35-106-99-SM- | | 77.70 | Check | 267369 |
| 1389 | KURZ & CO. | V | 211102560001 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | | 119.75 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211102560002 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | | 57.48 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211102560003 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | MI KURZ | 240-35-061-99-SM- | | 56.84 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211102560004 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | | 57.48 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211102560005 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | | 62.27 | PO | 20230544 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1389 | KURZ & CO. | V | 211102560006 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 116.02 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211102560007 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 131.50 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102560008 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 41.30 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211102560009 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | EES KURZ | 240-35-108-99-SM- | 76.64 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211102560011 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | BI KURZ | 240-35-061-99-SM- | 161.60 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211102560012 | 09/13/2022 | 09/19/2022 | 6030904 | Paper Check | 09/22/2022 | Issued | SES KURZ | 240-35-106-99-SM- | 95.80 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211102490001 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-103-99-SM- | 71.85 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490002 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-061-99-SM- | 193.30 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490003 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-041-99-SM- | 119.75 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490004 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-102-99-SM- | 62.80 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490005 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-002-99-SM- | 66.42 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490006 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-105-99-SM- | 47.90 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490007 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-001-99-SM- | 153.28 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490008 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-109-99-SM- | 70.25 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490009 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-104-99-SM- | 33.53 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490010 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-108-99-SM- | 95.80 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490011 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-042-99-SM- | 62.80 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490012 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-062-99-SM- | 158.02 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102490013 | 09/14/2022 | 09/14/2022 | 6030905 | Paper Check | 09/22/2022 | Issued | bread | 240-35-106-99-SM- | 100.05 | Check | 270197 |
| 1389 | KURZ & CO. | V | 211102560010 | 09/13/2022 | 09/19/2022 | 6030986 | Paper Check | 09/22/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 81.43 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211102630001 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | 17.88 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211102630002 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 106.40 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211102630003 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 55.35 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211102630004 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 162.22 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211102630005 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | MES KURZ | 240-35-102-99-SM- | 59.60 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211102630006 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 67.06 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211102630007 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 170.94 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211102630008 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | MHS KURZ | 240-35-001-99-SM- | 95.80 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211102630009 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 131.50 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102630010 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 43.37 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211102630011 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 153.49 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211102630012 | 09/20/2022 | 09/27/2022 | 6031160 | Paper Check | 09/29/2022 | Issued | SES KURZ | 240-35-106-99-SM- | 51.94 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211102700001 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | 17.88 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211102700002 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 74.12 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211102700003 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 102.93 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211102700004 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 38.32 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211102700005 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | MES KURZ | 240-35-102-99-SM- | 107.50 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211102700006 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 49.39 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211102700007 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 87.28 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211102700008 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | MHS KURZ | 240-35-001-99-SM- | 104.10 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211102700009 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 77.70 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102700010 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 29.91 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211102700011 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 46.94 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211102700012 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | BI KURZ | 240-35-061-99-SM- | 21.48 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211102700013 | 09/27/2022 | 10/12/2022 | 6031444 | Paper Check | 10/13/2022 | Issued | SES KURZ | 240-35-106-99-SM- | 29.80 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211102770001 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 74.12 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211102770002 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 159.77 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211102770003 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 210.75 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211102770004 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | MES KURZ | 240-35-102-99-SM- | 83.55 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211102770005 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 146.01 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211102770006 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 62.80 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211102770007 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | MHS KURZ | 240-35-001-99-SM- | 112.61 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211102770008 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 47.90 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102770009 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 31.08 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211102770011 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 114.96 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211102770012 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | BI KURZ | 240-35-061-99-SM- | 19.69 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211102770013 | 10/04/2022 | 10/19/2022 | 6031601 | Paper Check | 10/20/2022 | Issued | SES KURZ | 240-35-106-99-SM- | 113.61 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211102770008. | 10/04/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 29.80 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102770010 | 10/04/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | EES KURZ | 240-35-108-99-SM- | 29.80 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211102770011. | 10/04/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 29.80 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211102840001 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | 32.28 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211102840002 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 62.70 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211102840003 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 48.43 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211102840004 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 37.68 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211102840005 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | MES KURZ | 240-35-102-99-SM- | 141.55 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211102840006 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 131.45 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211102840007 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 154.53 | PO | 20230669 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1389 | KURZ & CO. | V | 211102840008 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | MHS KURZ | 240-35-001-99-SM- | 164.34 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211102840009 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 131.50 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102840010 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 82.52 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211102840011 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | EES KURZ | 240-35-108-99-SM- | 41.80 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211102840012 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 38.85 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211102840013 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | BI KURZ | 240-35-061-99-SM- | 161.60 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211102840014 | 10/11/2022 | 10/25/2022 | 6031742 | Paper Check | 10/27/2022 | Issued | SES KURZ | 240-35-106-99-SM- | 123.70 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211102910001 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | 10.43 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211102910002 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 55.59 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211102910003 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 123.58 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211102910004 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 164.56 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211102910005 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | MES KURZ | 240-35-102-99-SM- | 107.50 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211102910006 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 218.20 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211102910007 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 72.38 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211102910008 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | MHS KURZ | 240-35-001-99-SM- | 150.08 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211102910009 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 104.60 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102910010 | 10/18/2022 | 10/18/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 55.03 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211102910011 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | EES KURZ | 240-35-108-99-SM- | 81.96 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211102910012 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 95.80 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211102910013 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | BI KURZ | 240-35-061-99-SM- | 209.48 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211102910014 | 10/18/2022 | 11/01/2022 | 6031878 | Paper Check | 11/03/2022 | Issued | SES KURZ | 240-35-106-99-SM- | 121.34 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211102770008- BAL | 10/04/2022 | 11/08/2022 | 6031971 | Paper Check | 11/08/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 29.80 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102770011-BAL | 10/04/2022 | 11/08/2022 | 6032016 | Paper Check | 11/11/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 29.80 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211102980001 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | 34.06 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211102980003 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 77.17 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211102980004 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 47.90 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211102980005 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | MES KURZ | 240-35-102-99-SM- | 117.08 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211102980006 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 172.82 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211102980007 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 87.28 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211102980008 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 77.70 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211102980009 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 19.16 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211102980010 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | EES KURZ | 240-35-108-99-SM- | 72.38 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211102980011 | 10/25/2022 | 11/11/2022 | 6032029 | Paper Check | 11/11/2022 | Issued | SES KURZ | 240-35-106-99-SM- | 44.70 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211102980002 | 10/25/2022 | 11/11/2022 | 6032050 | Paper Check | 11/11/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 57.41 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211103050001 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | 34.06 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211103050002 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 50.80 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211103050003 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 168.18 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211103050004 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 119.75 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211103050005 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 146.35 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211103050006 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 102.18 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211103050007 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 104.60 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211103050008 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 19.16 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211103050009 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | EES KURZ | 240-35-108-99-SM- | 73.82 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211103050010 | 11/01/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 95.80 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211103120001 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | 72.91 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211103120002 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 74.75 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211103120003 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 125.07 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211103120004 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 65.78 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211103120005 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MES KURZ | 240-35-102-99-SM- | 107.50 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211103120006 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 161.35 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211103120007 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 87.92 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211103120008 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MHS KURZ | 240-35-001-99-SM- | 95.16 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211103120009 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 62.80 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211103120010 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 40.66 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211103120011 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | EES KURZ | 240-35-108-99-SM- | 96.22 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211103120012 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | 125.71 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211103120013 | 11/08/2022 | 11/29/2022 | 6032340 | Paper Check | 12/01/2022 | Issued | BI KURZ | 240-35-061-99-SM- | 14.90 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211103330001 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | 64.58 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211103330002 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | 91.48 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211103330003 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | MI KURZ | 240-35-061-99-SM- | 102.93 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211103330004 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | 168.18 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211103330005 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | MES KURZ | 240-35-102-99-SM- | 26.90 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211103330006 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | 86.22 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211103330007 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | WES KURZ | 240-35-105-99-SM- | 170.94 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211103330008 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | MHS KURZ | 240-35-001-99-SM- | 119.75 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211103330009 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | 62.80 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211103330010 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | 67.56 | PO | 20230645 |

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| 1389 | KURZ & CO. | V | 211103330011 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | EES KURZ | 240-35-108-99-SM- | | 64.77 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211103330012 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | BI KURZ | 240-35-061-99-SM- | | 110.70 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211103330013 | 11/29/2022 | 12/07/2022 | 6032425 | Paper Check | 12/09/2022 | Issued | SES KURZ | 240-35-106-99-SM- | | 44.70 | PO | 20230686 |
| 1389 | KURZ & CO. | V | #211102770008 | 11/01/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | CREDIT FOR DOUBLE | 240-35-109-99-SM- | | -29.80 | AP | |
| 1389 | KURZ & CO. | V | 211103190001 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | JLL KURZ | 240-35-103-99-SM- | | 65.78 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211103190002 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | NSE KURZ | 240-35-107-99-SM- | | 44.27 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211103190003 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | MI KURZ | 240-35-061-99-SM- | | 123.90 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211103190004 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | MJH KURZ | 240-35-041-99-SM- | | 162.22 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211103190005 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | MES KURZ | 240-35-102-99-SM- | | 63.33 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211103190006 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | MWHS KURZ | 240-35-002-99-SM- | | 151.14 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211103190007 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | WES KURZ | 240-35-105-99-SM- | | 102.18 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211103190008 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | MPE KURZ | 240-35-109-99-SM- | | 77.70 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211103190009 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | BBE KURZ | 240-35-104-99-SM- | | 56.84 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211103190010 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | EES KURZ | 240-35-108-99-SM- | | 46.30 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211103190011 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | BBJH KURZ | 240-35-042-99-SM- | | 86.75 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211103190012 | 11/15/2022 | 12/15/2022 | 6032615 | Paper Check | 12/15/2022 | Issued | SES KURZ | 240-35-106-99-SM- | | 29.80 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211103400001 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | JLL KURZ | 240-35-103-99-SM- | | 77.70 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211103400002 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | NSE KURZ | 240-35-107-99-SM- | | 74.12 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211103400003 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | MI KURZ | 240-35-061-99-SM- | | 62.80 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211103400004 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | MJH KURZ | 240-35-041-99-SM- | | 59.60 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211103400005 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | MES KURZ | 240-35-102-99-SM- | | 67.06 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211103400006 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | MWHS KURZ | 240-35-002-99-SM- | | 71.85 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211103400007 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | WES KURZ | 240-35-105-99-SM- | | 111.76 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211103400008 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | MHS KURZ | 240-35-001-99-SM- | | 134.65 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211103400009 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | MPE KURZ | 240-35-109-99-SM- | | 62.80 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211103400010 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | BBE KURZ | 240-35-104-99-SM- | | 68.76 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211103400011 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | EES KURZ | 240-35-108-99-SM- | | 50.56 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211103400012 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | BBJH KURZ | 240-35-042-99-SM- | | 14.90 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211103400013 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | BI KURZ | 240-35-061-99-SM- | | 158.60 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211103400014 | 12/06/2022 | 01/11/2023 | 6032905 | Paper Check | 01/12/2023 | Issued | SES KURZ | 240-35-106-99-SM- | | 92.60 | PO | 20230686 |
| 1389 | KURZ & CO. | V | 211103470001 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | JLL KURZ | 240-35-103-99-SM- | | 62.80 | PO | 20230676 |
| 1389 | KURZ & CO. | V | 211103470002 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | NSE KURZ | 240-35-107-99-SM- | | 90.57 | PO | 20230505 |
| 1389 | KURZ & CO. | V | 211103470003 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | MI KURZ | 240-35-061-99-SM- | | 144.23 | PO | 20230616 |
| 1389 | KURZ & CO. | V | 211103470004 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | MJH KURZ | 240-35-041-99-SM- | | 19.69 | PO | 20230576 |
| 1389 | KURZ & CO. | V | 211103470005 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | MES KURZ | 240-35-102-99-SM- | | 59.60 | PO | 20230683 |
| 1389 | KURZ & CO. | V | 211103470006 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | MWHS KURZ | 240-35-002-99-SM- | | 161.25 | PO | 20230544 |
| 1389 | KURZ & CO. | V | 211103470007 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | WES KURZ | 240-35-105-99-SM- | | 140.50 | PO | 20230669 |
| 1389 | KURZ & CO. | V | 211103470008 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | MHS KURZ | 240-35-001-99-SM- | | 29.80 | PO | 20230454 |
| 1389 | KURZ & CO. | V | 211103470009 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | MPE KURZ | 240-35-109-99-SM- | | 131.50 | PO | 20230554 |
| 1389 | KURZ & CO. | V | 211103470010 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | BBE KURZ | 240-35-104-99-SM- | | 95.16 | PO | 20230645 |
| 1389 | KURZ & CO. | V | 211103470011 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | EES KURZ | 240-35-108-99-SM- | | 63.01 | PO | 20230530 |
| 1389 | KURZ & CO. | V | 211103470012 | 12/13/2022 | 12/13/2022 | 6032962 | Paper Check | 01/19/2023 | Issued | BBJH KURZ | 240-35-042-99-SM- | | 158.07 | PO | 20230612 |
| 1389 | KURZ & CO. | V | 211103470013 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | BI KURZ | 240-35-061-99-SM- | | 191.60 | PO | 20230665 |
| 1389 | KURZ & CO. | V | 211103470014 | 12/13/2022 | 01/18/2023 | 6032962 | Paper Check | 01/19/2023 | Issued | SES KURZ | 240-35-106-99-SM- | | 92.60 | PO | 20230686 |
| 6549 | Kustom Kart Pros | V | 6324 | 07/28/2023 | 08/11/2023 | 6036928 | Paper Check | 08/16/2023 | Issued | Kustom Kart Pros | 461-36-001-99-00- | | 11,699.00 | PO | 20237891 |
| 6360 | Kylah Smith | V | 218 | 09/17/2022 | 09/17/2022 | 6033333 | Paper Check | 01/27/2023 | Issued | K. Smith MISD Livestock | 899-36-999-99-00- | 2023 | 150.00 | Check | 292738 |
| 4470 | KYLEE GREGORY | V | 121 | 09/17/2022 | 09/17/2022 | 6033165 | Paper Check | 01/27/2023 | Issued | K. Gregory MISD | 899-36-999-99-00- | 2023 | 5,825.00 | Check | 289920 |
| 5060 | KYLEIGH PAIGE KELLY | V | 75 | 09/17/2022 | 09/17/2022 | 6033185 | Paper Check | 01/27/2023 | Issued | K. Kelly MISD Livestock | 899-36-999-99-00- | 2023 | 13,718.00 | Check | 292965 |
| 5909 | Kyle Wayne Mercer | V | 72 | 09/17/2022 | 09/17/2022 | 6033240 | Paper Check | 01/27/2023 | Issued | K. Mercer MISD | 899-36-999-99-00- | 2023 | 405.00 | Check | 290014 |
| 6170 | Kyle Witty | V | 1001 | 09/14/2022 | 09/14/2022 | 6030873 | Paper Check | 09/15/2022 | Issued | Consultant - Graphic | 199-36-002-99-00- | | 250.00 | Check | 267735 |
| 6170 | Kyle Witty | V | 1006 | 11/11/2022 | 11/11/2022 | 6032228 | Paper Check | 11/17/2022 | Issued | Graphic Design | 199-36-002-99-00- | | 200.00 | Check | 281785 |
| 6170 | Kyle Witty | V | 1007 | 02/15/2023 | 02/16/2023 | 6033815 | Paper Check | 02/23/2023 | Issued | MJH Band Logos | 199-36-041-99-00- | | 175.00 | PO | 20233634 |
| 6272 | Kylie Musterman | V | 53 | 09/17/2022 | 09/17/2022 | 6033297 | Paper Check | 01/27/2023 | Issued | K. Musterman MISD | 899-36-999-99-00- | 2023 | 2,337.50 | Check | 290026 |
| 1453473 | Kylie Wilder | E | Adventures | 09/21/2022 | 09/21/2022 | 6031361 | Paper Check | 10/06/2022 | Issued | CPR Training | 748-61-999-99-00- | | 12.95 | Employee | 4226 |
| 1221954 | Kyrien Wise | E | CPR | 01/09/2023 | 01/09/2023 | 6032940 | Paper Check | 01/12/2023 | Issued | Required childcare | 748-61-999-99-00- | | 14.95 | Employee | 4456 |
| 1221954 | Kyrien Wise | E | Fingerprinting | 03/01/2022 | 09/01/2022 | 6034242 | Paper Check | 03/09/2023 | Issued | Childcare | 748-61-999-99-00- | | 40.58 | Employee | 4631 |
| 6242 | Lacey Chilson | V | 151 | 09/17/2022 | 09/17/2022 | 6033270 | Paper Check | 01/27/2023 | Issued | L. Chilson MISD | 899-36-999-99-00- | 2023 | 1,055.00 | Check | 289887 |
| 5198 | LACI E. SCHULZE | V | 11 | 09/17/2022 | 09/17/2022 | 6033202 | Paper Check | 01/27/2023 | Issued | L. Schulze MISD | 899-36-999-99-00- | 2023 | 242.50 | Check | 290196 |
| 6151 | Lake Country Chevrolet, Inc | V | F69931 | 11/30/2022 | 11/30/2022 | 6032391 | Paper Check | 12/01/2022 | Issued | Suburban | 240-35-999-99-00- | | 44,422.10 | Check | 284347 |
| 1400 | Lakeshore Learning Materials, | V | 469293090722 | 09/07/2022 | 09/14/2022 | 6030987 | Paper Check | 09/22/2022 | Issued | GIANT CLASSROOM | 199-11-999-23-00- | | 94.98 | PO | 20230188 |
| 1400 | Lakeshore Learning Materials, | V | 513605092122 | 09/21/2022 | 09/22/2022 | 6031083 | Paper Check | 09/29/2022 | Issued | easels | 211-11-103-30-00- | 2023 | 948.10 | PO | 20230912 |
| 1400 | Lakeshore Learning Materials, | V | 513605092122 | 09/21/2022 | 09/22/2022 | 6031083 | Paper Check | 09/29/2022 | Issued | calming carpet | 211-11-103-30-00- | 2023 | 1,043.10 | PO | 20230912 |
| 1400 | Lakeshore Learning Materials, | V | 543218092722 | 09/27/2022 | 09/28/2022 | 6031235 | Paper Check | 10/06/2022 | Issued | 11.5in classic chair-blue | 199-11-104-11-00- | | 208.96 | PO | 20231208 |
| 1400 | Lakeshore Learning Materials, | V | 543218092722 | 09/27/2022 | 09/28/2022 | 6031235 | Paper Check | 10/06/2022 | Issued | Low rainvow 24 x 48 rect | 199-11-104-11-00- | | 246.05 | PO | 20231208 |
| 1400 | Lakeshore Learning Materials, | V | 523285092122 | 09/21/2022 | 09/26/2022 | 6031528 | Paper Check | 10/20/2022 | Issued | Flex-Space Grn 6x9 Rect | 748-61-999-99-00- | | 454.10 | PO | 20231055 |
| 1400 | Lakeshore Learning Materials, | V | 573261100722 | 10/07/2022 | 10/18/2022 | 6031528 | Paper Check | 10/20/2022 | Issued | Rainbow 30 x 60 rect table- | 199-11-104-11-00- | | 274.55 | PO | 20231529 |
| 1400 | Lakeshore Learning Materials, | V | 569632100622 | 10/06/2022 | 10/18/2022 | 6031816 | Paper Check | 11/03/2022 | Issued | Colorful Buttons Carpet | 748-61-999-99-00- | | 398.05 | PO | 20231506 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1400 | Lakeshore Learning Materials, | V | 569632100622 | 10/06/2022 | 10/18/2022 | 6031816 | Paper Check | 11/03/2022 | Issued | Colorful Buttons Carpet | 748-61-999-99-00- | | 521.55 | PO | 20231506 |
| 1400 | Lakeshore Learning Materials, | V | 643387102722 | 10/27/2022 | 10/31/2022 | 6032051 | Paper Check | 11/11/2022 | Issued | Letter Crayon building | 211-11-105-30-00- | 2023 | 28.83 | PO | 20232102 |
| 1400 | Lakeshore Learning Materials, | V | 643387102722 | 10/27/2022 | 10/31/2022 | 6032051 | Paper Check | 11/11/2022 | Issued | Giant Magnetic Early | 211-11-105-30-00- | 2023 | 85.81 | PO | 20232102 |
| 1400 | Lakeshore Learning Materials, | V | 643387102722 | 10/27/2022 | 10/31/2022 | 6032051 | Paper Check | 11/11/2022 | Issued | It's a Snap Simple addition | 211-11-105-30-00- | 2023 | 85.81 | PO | 20232102 |
| 1400 | Lakeshore Learning Materials, | V | 643387102722 | 10/27/2022 | 10/31/2022 | 6032051 | Paper Check | 11/11/2022 | Issued | Unlock It! Number match | 211-11-105-30-00- | 2023 | 115.80 | PO | 20232102 |
| 1400 | Lakeshore Learning Materials, | V | 672222110422 | 11/04/2022 | 11/14/2022 | 6032137 | Paper Check | 11/17/2022 | Issued | Colorfull Buttons Carpet | 748-61-999-99-00- | | 1,564.65 | PO | 20232300 |
| 1400 | Lakeshore Learning Materials, | V | 700396111622 | 11/16/2022 | 11/28/2022 | 6032272 | Paper Check | 12/01/2022 | Issued | Heavy-Duty All-In-One | 199-11-999-99-00- | | 1,139.05 | PO | 20232425 |
| 1400 | Lakeshore Learning Materials, | V | 700396111622 | 11/16/2022 | 11/28/2022 | 6032272 | Paper Check | 12/01/2022 | Issued | MAGNOLIA PREK | 199-11-999-99-00- | | 1,175.98 | PO | 20232425 |
| 1400 | Lakeshore Learning Materials, | V | 700396111622 | 11/16/2022 | 11/28/2022 | 6032272 | Paper Check | 12/01/2022 | Issued | MAGNOLIA PREK | 199-11-999-99-00- | | 2,783.84 | PO | 20232425 |
| 1400 | Lakeshore Learning Materials, | V | 700396111622 | 11/16/2022 | 11/28/2022 | 6032272 | Paper Check | 12/01/2022 | Issued | MAGNOLIA PREK | 199-11-999-99-00- | | 19,985.92 | PO | 20232425 |
| 1400 | Lakeshore Learning Materials, | V | 720826111022 | 11/10/2022 | 11/17/2022 | 6032272 | Paper Check | 12/01/2022 | Issued | GIANT CLASSROOM | 461-36-109-00-00- | | 49.99 | PO | 20232477 |
| 1400 | Lakeshore Learning Materials, | V | 113960120922 | 12/09/2022 | 12/13/2022 | 6032745 | Paper Check | 01/06/2023 | Issued | Short vowel sounds | 211-11-105-30-00- | 2023 | 227.94 | PO | 20232959 |
| 1400 | Lakeshore Learning Materials, | V | 415628020623 | 02/06/2023 | 02/08/2023 | 6033648 | Paper Check | 02/16/2023 | Issued | Readers Theater Script | 199-11-061-11-00- | | 56.99 | PO | 20234121 |
| 1400 | Lakeshore Learning Materials, | V | 515067031523 | 03/15/2023 | 03/24/2023 | 6034473 | Paper Check | 03/30/2023 | Issued | 20 Cubby storage unit | 199-11-103-11-00- | | 2,276.20 | PO | 20235256 |
| 1400 | Lakeshore Learning Materials, | V | 415655020623 | 02/06/2023 | 02/08/2023 | 6034670 | Paper Check | 04/06/2023 | Issued | Pop & Add to 12 Game | 199-11-106-11-00- | | 28.49 | PO | 20234199 |
| 1400 | Lakeshore Learning Materials, | V | 557960032823 | 03/28/2023 | 03/29/2023 | 6034670 | Paper Check | 04/06/2023 | Issued | Easels | 211-11-103-30-00- | 2023 | 2,370.25 | PO | 20235635 |
| 1400 | Lakeshore Learning Materials, | V | 617834041923 | 04/19/2023 | 04/21/2023 | 6035100 | Paper Check | 04/27/2023 | Issued | Calming Carpets | 211-11-103-30-00- | 2023 | 1,043.10 | PO | 20236189 |
| 1400 | Lakeshore Learning Materials, | V | 670936050323 | 05/03/2023 | 05/10/2023 | 6035349 | Paper Check | 05/11/2023 | Issued | Can Do | 199-11-108-11-00- | | 18.39 | PO | 20236501 |
| 1400 | Lakeshore Learning Materials, | V | 670936050323 | 05/03/2023 | 05/10/2023 | 6035349 | Paper Check | 05/11/2023 | Issued | Phonemic | 199-11-108-11-00- | | 37.99 | PO | 20236501 |
| 1400 | Lakeshore Learning Materials, | V | 670936050323 | 05/03/2023 | 05/10/2023 | 6035349 | Paper Check | 05/11/2023 | Issued | Phonolog | 199-11-108-11-00- | | 37.99 | PO | 20236501 |
| 1400 | Lakeshore Learning Materials, | V | 670936050323 | 05/03/2023 | 05/10/2023 | 6035349 | Paper Check | 05/11/2023 | Issued | Fluency | 199-11-108-11-00- | | 47.49 | PO | 20236501 |
| 1400 | Lakeshore Learning Materials, | V | 695296051223 | 05/12/2023 | 05/17/2023 | 6035703 | Paper Check | 06/01/2023 | Issued | Room Dividers | 199-11-103-11-00- | | 652.65 | PO | 20236853 |
| 1400 | Lakeshore Learning Materials, | V | 695296051223 | 05/12/2023 | 05/17/2023 | 6035703 | Paper Check | 06/01/2023 | Issued | Room Dividers | 199-11-103-11-00- | | 652.65 | PO | 20236853 |
| 1400 | Lakeshore Learning Materials, | V | 769349060723 | 06/07/2023 | 06/07/2023 | 6035967 | Paper Check | 06/15/2023 | Issued | CALMING COLORS | 199-11-999-23-00- | | 1,305.30 | PO | 20237330 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | PATTERN BLOCKS | 199-11-999-23-00- | | 13.62 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | SEQUENCING | 199-11-999-23-00- | | 16.62 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | LEARN TO COUNT | 199-11-999-23-00- | | 26.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | MESSY MATS | 199-11-999-23-00- | | 30.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | LEARN THE | 199-11-999-23-00- | | 30.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | NUTS ABOUT | 199-11-999-23-00- | | 31.62 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | MESSY MATS | 199-11-999-23-00- | | 40.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | CONSTRUCT A | 199-11-999-23-00- | | 46.62 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | MOLD & PLAY | 199-11-999-23-00- | | 56.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | LAKESHORE DOUGH | 199-11-999-23-00- | | 66.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | BRISTLE BULIDERS | 199-11-999-23-00- | | 96.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | BEST BUY JUMBO | 199-11-999-23-00- | | 96.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | CLASSROOM CLAY | 199-11-999-23-00- | | 116.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | LAKESHORE DOUGH | 199-11-999-23-00- | | 146.47 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 866838071723 | 07/17/2023 | 07/24/2023 | 6036507 | Paper Check | 07/26/2023 | Issued | LAKESHORE DOUGH | 199-11-999-23-00- | | 146.61 | PO | 20237753 |
| 1400 | Lakeshore Learning Materials, | V | 883211072223 | 07/22/2023 | 07/24/2023 | 6037017 | Paper Check | 08/24/2023 | Issued | CALMING COLORS | 199-11-999-23-00- | | 179.69 | PO | 20237806 |
| 1400 | Lakeshore Learning Materials, | V | 883211072223 | 07/22/2023 | 07/24/2023 | 6037017 | Paper Check | 08/24/2023 | Issued | A PLACE FOR | 199-11-999-23-00- | | 409.69 | PO | 20237806 |
| 1400 | Lakeshore Learning Materials, | V | 883211072223 | 07/22/2023 | 07/24/2023 | 6037017 | Paper Check | 08/24/2023 | Issued | CALMING COLORS | 199-11-999-23-00- | | 438.69 | PO | 20237806 |
| 1400 | Lakeshore Learning Materials, | V | 883211072223 | 07/22/2023 | 07/24/2023 | 6037017 | Paper Check | 08/24/2023 | Issued | HELP YOURSELF | 199-11-999-23-00- | | 439.68 | PO | 20237806 |
| 1400 | Lakeshore Learning Materials, | V | 897621073123 | 07/31/2023 | 08/01/2023 | 6037017 | Paper Check | 08/24/2023 | Issued | Colorful Buttons Carpet | 748-61-999-99-00- | | 521.55 | PO | 20237845 |
| 1402 | Lamar Consolidated ISD | V | 2023 Dist 10-5A | 09/19/2022 | 09/19/2022 | 6030988 | Paper Check | 09/22/2022 | Issued | Attached | 199-36-999-91-00- | | 1,000.00 | Check | 270445 |
| 1402 | Lamar Consolidated ISD | V | 02102023 | 02/10/2023 | 02/10/2023 | 6032341 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | | 60.00 | Check | 284370 |
| 1402 | Lamar Consolidated ISD | V | 04212023 | 04/21/2023 | 04/21/2023 | 6034594 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 2,200.00 | Check | 306782 |
| 6427 | Lamar of Bryan College Station | V | 11415716 | 02/24/2023 | 02/24/2023 | 6034253 | Paper Check | 03/10/2023 | Issued | Bill Boards for Job | 199-41-720-99-00- | | 1,720.00 | Check | 303834 |
| 6427 | Lamar of Bryan College Station | V | 114515716 | 02/24/2023 | 03/23/2023 | 6034365 | Paper Check | 03/23/2023 | Issued | Billboards - Teacher | 199-41-720-99-00- | | 1,720.00 | PO | 20235144 |
| 6427 | Lamar of Bryan College Station | V | 114541125 | 03/01/2023 | 03/23/2023 | 6034524 | Paper Check | 03/30/2023 | Issued | Billboards - Teacher | 199-41-720-99-00- | | 1,700.00 | PO | 20235144 |
| 6427 | Lamar of Bryan College Station | V | 114628253 | 03/29/2023 | 07/01/2023 | 6037079 | Paper Check | 08/29/2023 | Issued | Billboards - Teacher | 199-41-720-99-00- | | 1,700.00 | PO | 20235144 |
| 4883 | LANCE E ENGELING | V | 2557 | 05/14/2023 | 05/14/2023 | 6035057 | Paper Check | 04/27/2023 | Issued | 43 Market Swine for 2023 | 899-36-999-99-00- | 2023 | 10,750.00 | Check | 310083 |
| 5697 | Landsman Environmental LLC | V | 0173 | 09/01/2022 | 09/01/2022 | 6031328 | Paper Check | 10/06/2022 | Issued | Wastewater Permit | 199-51-999-99-00- | | 2,522.34 | Check | 273311 |
| 5697 | Landsman Environmental LLC | V | 00186 | 11/01/2022 | 11/01/2022 | 6032311 | Paper Check | 12/01/2022 | Issued | WASTE WATER | 199-51-999-99-00- | | 1,400.00 | Check | 284327 |
| 5697 | Landsman Environmental LLC | V | 00209 | 03/07/2023 | 03/07/2023 | 6034133 | Paper Check | 03/09/2023 | Issued | WATEWATER PERMIT | 199-51-999-99-00- | | 1,400.00 | Check | 301499 |
| 5929 | Lane Anthony Walton | V | 168 | 09/17/2002 | 09/01/2022 | 6033253 | Paper Check | 01/27/2023 | Issued | L. Walton MISD | 899-36-999-99-00- | 2023 | 405.00 | Check | 292474 |
| 6373 | Langham Creek High School | V | 03092023 | 03/09/2023 | 03/09/2023 | 6033353 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | | 124.999 | Check | 292942 |
| 6373 | Langham Creek High School | V | 03092023 | 03/09/2023 | 03/09/2023 | 6033353 | Paper Check | 01/27/2023 | Issued | Attached | 461-36-002-99-00- | | 225.001 | Check | 292942 |
| 6185 | LanguageUSA,Inc. | V | 212622 | 08/31/2022 | 08/31/2022 | 6030874 | Paper Check | 09/15/2022 | Issued | Translation Services for | 199-41-701-99-00- | | 55.00 | Check | 270245 |
| 6185 | LanguageUSA,Inc. | V | 232422 | 09/30/2022 | 09/30/2022 | 6031585 | Paper Check | 10/20/2022 | Issued | Translation Svcs. Bond | 199-41-701-99-00- | | 764.49 | Check | 276120 |
| 1409 | LAS FUENTES MEXICAN | V | 0332 MWHS | 09/15/2022 | 09/29/2022 | 6031084 | Paper Check | 09/29/2022 | Issued | Lunches as needed | 199-23-002-99-00- | | 399.17 | PO | 20231099 |
| 1409 | LAS FUENTES MEXICAN | V | 4606 | 01/19/2023 | 02/01/2023 | 6033621 | Paper Check | 02/10/2023 | Issued | lunch for admin and | 199-23-061-99-00- | | 152.47 | PO | 20233779 |
| 1409 | LAS FUENTES MEXICAN | V | 5557 | 01/24/2023 | 01/30/2023 | 6033621 | Paper Check | 02/10/2023 | Issued | Beef/Chicken Fajitas Plate | 199-11-002-11-00- | | 208.00 | PO | 20233510 |
| 1409 | LAS FUENTES MEXICAN | V | 8126 | 02/10/2023 | 02/10/2023 | 6033622 | Paper Check | 02/10/2023 | Issued | admin team luncheon in | 199-23-061-99-00- | | 150.00 | Check | 295884 |
| 1409 | LAS FUENTES MEXICAN | V | 7037 | 05/18/2023 | 05/18/2023 | 6035487 | Paper Check | 05/18/2023 | Issued | May 26th Party | 240-35-999-99-00- | | 1,444.80 | Check | 315492 |
| 1015160 | Laura Atchetee | V | Benefit Premium | 04/28/2023 | 05/03/2023 | 6035317 | Paper Check | 05/10/2023 | Issued | Benefit Premium | 863-00-000-00-00- | | 812.00 | Non | 670 |
| 1006579 | Laura Benanti | E | Meal Money | 02/16/2023 | 02/16/2023 | 6033844 | Paper Check | 02/23/2023 | Issued | Meal Money | 199-11-999-22-00- | | 83.99 | Employee | 4584 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008606 | Lauren Ebert | E | BO luncheon | 10/26/2022 | 10/26/2022 | 6031675 | Paper Check | 10/27/2022 | Issued | BO luncheon | 199-41-750-99-00- | | | 122.68 | Employee 4314 |
| 1492567 | Lauren Kadamian | E | Childacare Services | 05/05/2023 | 05/05/2023 | 6035802 | Paper Check | 06/01/2023 | Issued | Required background | 748-61-999-99-00- | | | 12.95 | Employee 4835 |
| 1492567 | Lauren Kadamian | E | Childacare Services | 05/05/2023 | 05/05/2023 | 6035802 | Paper Check | 06/01/2023 | Issued | Required background | 748-61-999-99-00- | | | 49.26 | Employee 4835 |
| 1149829 | Lauren Kylberg | E | Activity Bus Fuel | 06/05/2023 | 06/05/2023 | 6035861 | Paper Check | 06/06/2023 | Issued | Activity Bus Fuel | 199-36-999-99-00- | | | 77.13 | Employee 4845 |
| 5423 | Lawson Products Inc. | V | 9309869930 | 09/23/2022 | 09/23/2022 | 6031041 | Paper Check | 09/22/2022 | Issued | INVOICE | 199-34-999-99-00- | | | 45.81 | Check 270453 |
| 5423 | Lawson Products Inc. | V | 9309911371 | 09/08/2022 | 09/22/2022 | 6031041 | Paper Check | 09/22/2022 | Issued | Shop supplies | 199-34-999-99-00- | | | 195.85 | PO 20230196 |
| 5423 | Lawson Products Inc. | V | 9309977059 | 09/29/2022 | 10/13/2022 | 6031463 | Paper Check | 10/13/2022 | Issued | Shop supplies | 199-34-999-99-00- | | | 216.65 | PO 20230196 |
| 5423 | Lawson Products Inc. | V | 9310006294 | 10/10/2022 | 10/24/2022 | 6031666 | Paper Check | 10/25/2022 | Issued | Shop supplies | 199-34-999-99-00- | | | 539.79 | PO 20230196 |
| 5423 | Lawson Products Inc. | V | 9310031238 | 10/18/2022 | 11/02/2022 | 6031849 | Paper Check | 11/03/2022 | Issued | Shop supplies | 199-34-999-99-00- | | | 7.50 | PO 20230196 |
| 5423 | Lawson Products Inc. | V | 9310144935 | 11/29/2022 | 01/04/2023 | 6032780 | Paper Check | 01/06/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 45.57 | PO 20230196 |
| 5423 | Lawson Products Inc. | V | 9310153248 | 12/01/2022 | 01/11/2023 | 6032877 | Paper Check | 01/12/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 740.87 | PO 20232687 |
| 5423 | Lawson Products Inc. | V | 9310169727 | 12/07/2022 | 01/11/2023 | 6032877 | Paper Check | 01/12/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 41.20 | PO 20232687 |
| 5423 | Lawson Products Inc. | V | 9310174209 | 12/08/2022 | 01/11/2023 | 6032877 | Paper Check | 01/12/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 34.02 | PO 20232687 |
| 5423 | Lawson Products Inc. | V | 9310355469 | 03/07/2023 | 03/07/2023 | 6034127 | Paper Check | 03/09/2023 | Issued | LAWSON PRODUCTS | 199-34-999-99-00- | | | 489.76 | Check 301508 |
| 5423 | Lawson Products Inc. | V | 9310464666 | 03/25/2023 | 04/11/2023 | 6034787 | Paper Check | 04/13/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 285.22 | PO 20235281 |
| 5423 | Lawson Products Inc. | V | 9310493150 | 04/04/2023 | 04/27/2023 | 6035147 | Paper Check | 04/27/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 159.53 | PO 20235281 |
| 5423 | Lawson Products Inc. | V | 9310537120 | 04/19/2023 | 05/16/2023 | 6035575 | Paper Check | 05/18/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 10.91 | PO 20235281 |
| 5423 | Lawson Products Inc. | V | 9310555070 | 04/25/2023 | 05/16/2023 | 6035575 | Paper Check | 05/18/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 86.44 | PO 20235281 |
| 5423 | Lawson Products Inc. | V | 9310609564 | 05/12/2023 | 06/19/2023 | 6036099 | Paper Check | 06/21/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 51.58 | PO 20235281 |
| 5423 | Lawson Products Inc. | V | 9310676148 | 06/07/2023 | 06/26/2023 | 6036206 | Paper Check | 06/29/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 62.46 | PO 20235281 |
| 5423 | Lawson Products Inc. | V | 9310753269 | 07/10/2023 | 07/26/2023 | 6036537 | Paper Check | 07/26/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 130.88 | PO 20235281 |
| 5423 | Lawson Products Inc. | V | 9310842451 | 08/14/2023 | 08/30/2023 | 6037099 | Paper Check | 08/30/2023 | Issued | Shop supplies | 199-34-999-99-00- | | | 178.36 | PO 20235281 |
| 6237 | Layton Seth Bailey | V | 73 | 09/17/2022 | 09/17/2022 | 6033265 | Paper Check | 01/27/2023 | Issued | L. Bailey MISD Livestock | 899-36-999-99-00- | | 2023 | 2,382.50 | Check 289861 |
| 1417 | LEAD4WARD, LLC | V | 22PL18724834 | 09/20/2022 | 09/20/2022 | 6030780 | Paper Check | 09/15/2022 | Issued | Training | 199-11-001-11-00- | | | 245.00 | Check 270231 |
| 1417 | LEAD4WARD, LLC | V | 22PL18724834 | 09/20/2022 | 09/20/2022 | 6030780 | Paper Check | 09/15/2022 | Issued | Training | 199-11-001-11-00- | | | 245.00 | Check 270231 |
| 1417 | LEAD4WARD, LLC | V | 7RV21650571 | 12/12/2022 | 12/13/2022 | 6032557 | Paper Check | 12/15/2022 | Issued | Rockin Review | 199-11-042-11-00- | | | 245.00 | PO 20233150 |
| 1417 | LEAD4WARD, LLC | V | 7RV21673154 | 12/13/2022 | 12/13/2022 | 6032557 | Paper Check | 12/15/2022 | Issued | Chris Marriott Registration | 199-13-999-99-00- | | | 245.00 | PO 20233166 |
| 1417 | LEAD4WARD, LLC | V | 31RP22131305 | 01/11/2023 | 01/18/2023 | 6033022 | Paper Check | 01/19/2023 | Issued | Registration Fees for K. | 199-21-999-99-00- | | | 245.00 | PO 20233482 |
| 1417 | LEAD4WARD, LLC | V | 31RP22133025 | 01/11/2023 | 01/18/2023 | 6033022 | Paper Check | 01/19/2023 | Issued | Registration Fees for A. | 199-21-999-99-00- | | | 245.00 | PO 20233501 |
| 1417 | LEAD4WARD, LLC | V | 7RV21654981 | 02/07/2023 | 02/28/2023 | 6033894 | Paper Check | 03/02/2023 | Issued | Reid Eps Registration for | 199-13-999-99-00- | | | 245.00 | PO 20233188 |
| 1417 | LEAD4WARD, LLC | V | A23C24805934 | 04/03/2023 | 04/12/2023 | 6034752 | Paper Check | 04/13/2023 | Issued | Online Subscription for | 199-13-999-99-00- | | | 4,500.00 | PO 20235810 |
| 1419 | LEAPIN' LEOTARDS | V | 23481 | 02/10/2023 | 03/02/2023 | 6033895 | Paper Check | 03/02/2023 | Issued | 3/4" WIDE x 6" LENGTH | 199-36-002-99-00- | | | 305.60 | PO 20234722 |
| 1419 | LEAPIN' LEOTARDS | V | 23481 | 02/10/2023 | 03/02/2023 | 6033895 | Paper Check | 03/02/2023 | Issued | LEATHER PLEATED 1/2 | 199-36-002-99-00- | | | 374.25 | PO 20234722 |
| 1419 | LEAPIN' LEOTARDS | V | 23481 | 02/10/2023 | 03/02/2023 | 6033895 | Paper Check | 03/02/2023 | Issued | AB PERFORMANCE | 199-36-002-99-00- | | | 495.00 | PO 20234722 |
| 1419 | LEAPIN' LEOTARDS | V | 23481 | 02/10/2023 | 03/02/2023 | 6033895 | Paper Check | 03/02/2023 | Issued | TAN LEATHER “SUPER | 199-36-002-99-00- | | | 581.25 | PO 20234722 |
| 1421 | LEARNING A-Z | V | 5919059 | 09/27/2022 | 10/12/2022 | 6031647 | Paper Check | 10/25/2022 | Issued | RAZ Plus 1 Year Renewal | 263-11-999-25-00- | | 2023 | 5,819.70 | PO 20231212 |
| 1421 | LEARNING A-Z | V | 6829923 | 06/28/2023 | 07/04/2023 | 6036416 | Paper Check | 07/20/2023 | Issued | Raz-Plus Espanol Renewal | 429-11-999-37-00- | | 2023 | 379.15 | PO 20237452 |
| 1421 | LEARNING A-Z | V | 6829923 | 06/28/2023 | 07/04/2023 | 6036416 | Paper Check | 07/20/2023 | Issued | Raz-Plus Renewal | 429-11-999-37-00- | | 2023 | 1,267.50 | PO 20237452 |
| 1421 | LEARNING A-Z | V | 6829923 | 06/28/2023 | 07/04/2023 | 6036416 | Paper Check | 07/20/2023 | Issued | Professional Development - | 429-11-999-37-00- | | 2023 | 1,500.00 | PO 20237452 |
| 1421 | LEARNING A-Z | V | 6829923 | 06/28/2023 | 07/04/2023 | 6036416 | Paper Check | 07/20/2023 | Issued | Foundations A-Z - 1 Year | 429-11-999-37-00- | | 2023 | 6,337.50 | PO 20237452 |
| 1430 | LEGEND INSURANCE | V | 578-2022 | 09/06/2022 | 09/06/2022 | 6030688 | Paper Check | 09/09/2022 | Issued | Catastrophic Accident | 199-36-001-91-00- | | | 1,560.00 | Check 267619 |
| 1430 | LEGEND INSURANCE | V | 578-2022 | 09/06/2022 | 09/06/2022 | 6030688 | Paper Check | 09/09/2022 | Issued | Catastrophic Accident | 199-36-002-91-00- | | | 1,560.00 | Check 267619 |
| 1432 | LEGO EDUCATION | V | 1190546164 | 03/30/2023 | 03/31/2023 | 6034753 | Paper Check | 04/13/2023 | Issued | Lego Education Spike | 199-11-105-30-00- | | | 319.95 | PO 20235629 |
| 1432 | LEGO EDUCATION | V | 1190545535 | 02/27/2023 | 05/09/2023 | 6035350 | Paper Check | 05/11/2023 | Issued | LEGO Education SPIKE | 244-11-999-22-00- | | 2023 | 133.95 | PO 20234267 |
| 1432 | LEGO EDUCATION | V | 1190545535 | 02/27/2023 | 05/09/2023 | 6035350 | Paper Check | 05/11/2023 | Issued | LEGO Education SPIKE | 244-11-999-22-00- | | 2023 | 399.95 | PO 20234267 |
| 5187 | LEIGHA MARIE PADILLA | V | 127 | 09/17/2022 | 09/17/2022 | 6033201 | Paper Check | 01/27/2023 | Issued | L. Padilla MISD Livestock | 899-36-999-99-00- | | 2023 | 4,103.85 | Check 290030 |
| 6461 | Leighton Kyle Littlefield | V | 03242023 | 02/24/2023 | 02/24/2023 | 6034606 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | | 300.00 | Check 306802 |
| 5468 | Lela Madison Morgan | V | 210 | 09/17/2022 | 09/17/2022 | 6033213 | Paper Check | 01/27/2023 | Issued | L. Morgan MISD | 899-36-999-99-00- | | 2023 | 50.00 | Check 290023 |
| 6157 | Leland's Industries, LLC | V | 57561 | 09/12/2022 | 09/12/2022 | 6031583 | Paper Check | 10/20/2022 | Issued | Attached | 461-36-999-99-00- | | | 12,755.00 | Check 276074 |
| 1437 | LESLIE'S POOL SUPPLY | V | 00845-01-008812 | 10/05/2022 | 02/01/2023 | 6033381 | Paper Check | 02/02/2023 | Issued | The Wave 120 Maytronics | 798-36-999-99-00- | | | 5,099.00 | PO 20231491 |
| 1439 | LESSONPIX, INC. | V | 8318 | 03/31/2023 | 04/05/2023 | 6035199 | Paper Check | 05/04/2023 | Issued | RENEWAL OF | 226-11-999-23-00- | | 2023 | 1,591.20 | PO 20235725 |
| 6401 | Lettuce Grow | V | 1416 | 03/23/2023 | 03/24/2023 | 6034705 | Paper Check | 04/06/2023 | Issued | 30 plant Farmstand | 461-11-001-11-00- | | | 50.83 | PO 20235459 |
| 6401 | Lettuce Grow | V | 1416 | 03/23/2023 | 03/24/2023 | 6034705 | Paper Check | 04/06/2023 | Issued | dolly | 461-11-001-11-00- | | | 165.00 | PO 20235459 |
| 6401 | Lettuce Grow | V | 1416 | 03/23/2023 | 03/24/2023 | 6034705 | Paper Check | 04/06/2023 | Issued | plant seedlings | 461-11-001-11-00- | | | 359.10 | PO 20235459 |
| 6401 | Lettuce Grow | V | 1416 | 03/23/2023 | 03/24/2023 | 6034705 | Paper Check | 04/06/2023 | Issued | 30 plants Farmstand | 461-11-001-11-00- | | | 1,248.00 | PO 20235459 |
| 6401 | Lettuce Grow | V | 1416 | 03/23/2023 | 03/24/2023 | 6034705 | Paper Check | 04/06/2023 | Issued | 5 tier glow Rings | 461-11-001-11-00- | | | 1,425.00 | PO 20235459 |
| 6401 | Lettuce Grow | V | 1417 | 03/23/2023 | 03/27/2023 | 6035596 | Paper Check | 05/18/2023 | Issued | Gold Grow Packs | 461-11-001-11-00- | | | 350.00 | PO 20235500 |
| 6284 | Lexi Faith Simmons | V | 16 | 09/17/2022 | 09/17/2022 | 6033309 | Paper Check | 01/27/2023 | Issued | L. Simmons MISD | 899-36-999-99-00- | | 2023 | 242.50 | Check 290199 |
| 4672 | LIAM DYLAN WASHER | V | 89 | 09/17/2022 | 09/17/2022 | 6033184 | Paper Check | 01/27/2023 | Issued | L. Washer MSID | 899-36-999-99-00- | | 2023 | 455.00 | Check 292475 |
| 6195 | liberty high school | V | 030222 | 09/29/2022 | 09/29/2022 | 6031338 | Paper Check | 10/06/2022 | Issued | Attached | 199-36-999-91-00- | | | 500.00 | Check 273057 |
| 6060 | Liberty Office Products | V | 685206 | 09/07/2022 | 09/09/2022 | 6031052 | Paper Check | 09/22/2022 | Issued | HP 26A | 199-11-042-11-00- | | | 188.64 | PO 20230087 |
| 6060 | Liberty Office Products | V | 685206 | 09/07/2022 | 09/09/2022 | 6031052 | Paper Check | 09/22/2022 | Issued | HP 12A | 199-11-042-11-00- | | | 192.09 | PO 20230087 |
| 6060 | Liberty Office Products | V | 685206 | 09/07/2022 | 09/09/2022 | 6031052 | Paper Check | 09/22/2022 | Issued | HP 81A | 199-11-042-11-00- | | | 280.44 | PO 20230087 |
| 6060 | Liberty Office Products | V | 685518 | 09/09/2022 | 09/20/2022 | 6031052 | Paper Check | 09/22/2022 | Issued | WHITE CARD STOCK | 199-00-000-00-00- | | | 2,136.90 | PO 20230306 |
| 6060 | Liberty Office Products | V | 685690 | 09/12/2022 | 09/21/2022 | 6031052 | Paper Check | 09/22/2022 | Issued | Quartet Glass dry Erase | 199-11-001-11-00- | | | 42.02 | PO 20230473 |
| 6060 | Liberty Office Products | V | 685739 | 09/12/2022 | 09/20/2022 | 6031052 | Paper Check | 09/22/2022 | Issued | GRAFFITI REMOVER | 199-00-000-00-00- | | | 714.22 | PO 20230694 |
| 6060 | Liberty Office Products | V | 685992 | 09/14/2022 | 09/21/2022 | 6031052 | Paper Check | 09/22/2022 | Issued | PAPER;INDEX;110#;8.5 | 199-00-000-00-00- | | | 2,335.80 | AP |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6060 | Liberty Office Products | V | 686260 | 09/16/2022 | 09/27/2022 | 6031139 | Paper Check | 09/29/2022 | Issued | CLOROX | 199-00-000-00-00- | | 173.42 | PO | 20230899 |
| 6060 | Liberty Office Products | V | 687527 | 09/29/2022 | 10/04/2022 | 6031279 | Paper Check | 10/06/2022 | Issued | CRTDG: | 199-51-999-99-00- | | 140.22 | PO | 20231336 |
| 6060 | Liberty Office Products | V | 687527 | 09/29/2022 | 10/04/2022 | 6031279 | Paper Check | 10/06/2022 | Issued | CRTDG;TONER; YW; | 199-51-999-99-00- | | 197.16 | PO | 20231336 |
| 6060 | Liberty Office Products | V | 687527 | 09/29/2022 | 10/04/2022 | 6031279 | Paper Check | 10/06/2022 | Issued | CRTDG; TONER; CYN; | 199-51-999-99-00- | | 197.16 | PO | 20231336 |
| 6060 | Liberty Office Products | V | 687527 | 09/29/2022 | 10/04/2022 | 6031279 | Paper Check | 10/06/2022 | Issued | CRTDG;TONER;BK;ORI | 199-51-999-99-00- | | 278.55 | PO | 20231336 |
| 6060 | Liberty Office Products | V | 687527 | 09/29/2022 | 10/04/2022 | 6031279 | Paper Check | 10/06/2022 | Issued | CRTDG:LSR:HP410A:C | 199-51-999-99-00- | | 543.30 | PO | 20231336 |
| 6060 | Liberty Office Products | V | 687527 | 09/29/2022 | 10/04/2022 | 6031279 | Paper Check | 10/06/2022 | Issued | CRTDG: LSR;HP410A; | 199-51-999-99-00- | | 543.30 | PO | 20231336 |
| 6060 | Liberty Office Products | V | 686098 | 09/15/2022 | 10/12/2022 | 6031422 | Paper Check | 10/13/2022 | Issued | HP 90 A toner | 199-11-012-99-00- | | 141.48 | PO | 20230846 |
| 6060 | Liberty Office Products | V | 686722 | 09/22/2022 | 10/11/2022 | 6031422 | Paper Check | 10/13/2022 | Issued | FREIGHT CHARGE | 199-00-000-00-00- | | 50.00 | AP | |
| 6060 | Liberty Office Products | V | 686722-1 | 10/04/2022 | 10/11/2022 | 6031422 | Paper Check | 10/13/2022 | Issued | CREDIT FOR FREIGHT | 199-00-000-00-00- | | -50.00 | AP | |
| 6060 | Liberty Office Products | V | 686938 | 09/23/2022 | 10/05/2022 | 6031422 | Paper Check | 10/13/2022 | Issued | HEWCF226A HPA toner | 199-11-012-99-00- | | 94.32 | PO | 20231160 |
| 6060 | Liberty Office Products | V | 688416 | 10/10/2022 | 10/24/2022 | 6031669 | Paper Check | 10/25/2022 | Issued | TONER | 199-11-062-99-00- | | 64.03 | PO | 20231645 |
| 6060 | Liberty Office Products | V | 688416 | 10/10/2022 | 10/24/2022 | 6031669 | Paper Check | 10/25/2022 | Issued | TONER | 199-11-062-99-00- | | 116.95 | PO | 20231645 |
| 6060 | Liberty Office Products | V | 688197 | 10/28/2022 | 11/11/2022 | 6032083 | Paper Check | 11/11/2022 | Issued | board; dryerase; almfrm; | 211-11-061-30-00- | 2023 | 685.05 | PO | 20231564 |
| 6060 | Liberty Office Products | V | 688197 | 10/28/2022 | 11/11/2022 | 6032083 | Paper Check | 11/11/2022 | Issued | board' dryerase; almfrm; | 211-11-061-30-00- | 2023 | 4,818.40 | PO | 20231564 |
| 6060 | Liberty Office Products | V | 690754 | 11/07/2022 | 11/14/2022 | 6032189 | Paper Check | 11/17/2022 | Issued | CLOROX | 199-00-000-00-00- | | 86.71 | PO | 20232369 |
| 6060 | Liberty Office Products | V | 691643 | 11/16/2022 | 11/28/2022 | 6032314 | Paper Check | 12/01/2022 | Issued | HP 26 A toner | 199-11-012-99-00- | | 99.04 | PO | 20232619 |
| 6060 | Liberty Office Products | V | 689238 | 10/21/2022 | 01/04/2023 | 6032786 | Paper Check | 01/06/2023 | Issued | HP 130A Black Toner | 199-31-107-99-00- | | 48.53 | PO | 20231919 |
| 6060 | Liberty Office Products | V | 689238 | 10/21/2022 | 01/04/2023 | 6032786 | Paper Check | 01/06/2023 | Issued | HP 130A Cyan Toner | 199-31-107-99-00- | | 50.05 | PO | 20231919 |
| 6060 | Liberty Office Products | V | 689238 | 10/21/2022 | 01/04/2023 | 6032786 | Paper Check | 01/06/2023 | Issued | HP 130A Yellow Toner | 199-31-107-99-00- | | 50.05 | PO | 20231919 |
| 6060 | Liberty Office Products | V | 689238 | 10/21/2022 | 01/04/2023 | 6032786 | Paper Check | 01/06/2023 | Issued | HP 130A Magenta Toner | 199-31-107-99-00- | | 50.05 | PO | 20231919 |
| 6060 | Liberty Office Products | V | 693610 | 12/13/2022 | 01/04/2023 | 6032786 | Paper Check | 01/06/2023 | Issued | CRTDG;LSR;HP | 199-23-106-99-00- | | 133.70 | PO | 20233103 |
| 6060 | Liberty Office Products | V | 693610 | 12/13/2022 | 01/04/2023 | 6032786 | Paper Check | 01/06/2023 | Issued | CRTDG;LSR;HP 414A: | 199-23-106-99-00- | | 173.04 | PO | 20233103 |
| 6060 | Liberty Office Products | V | 693610 | 12/13/2022 | 01/04/2023 | 6032786 | Paper Check | 01/06/2023 | Issued | CRTDG;LSR;HP | 199-23-106-99-00- | | 173.04 | PO | 20233103 |
| 6060 | Liberty Office Products | V | 693610 | 12/13/2022 | 01/04/2023 | 6032786 | Paper Check | 01/06/2023 | Issued | CRTDG;LSR;HP | 199-23-106-99-00- | | 173.04 | PO | 20233103 |
| 6060 | Liberty Office Products | V | 692722 | 12/02/2022 | 01/09/2023 | 6032884 | Paper Check | 01/12/2023 | Issued | WHITE CARD STOCK | 199-00-000-00-00- | | 2,136.90 | PO | 20232920 |
| 6060 | Liberty Office Products | V | 692868 | 12/05/2022 | 01/09/2023 | 6032884 | Paper Check | 01/12/2023 | Issued | GRAFFITI REMOVER | 199-00-000-00-00- | | 1,275.00 | PO | 20232941 |
| 6060 | Liberty Office Products | V | 690134 | 11/28/2022 | 01/17/2023 | 6033059 | Paper Check | 01/19/2023 | Issued | Board, Dry Erase 4x12 | 199-11-062-11-00- | | 685.00 | PO | 20232190 |
| 6060 | Liberty Office Products | V | 690134 | 11/28/2022 | 01/17/2023 | 6033059 | Paper Check | 01/19/2023 | Issued | Board Dry Erase 4x8 | 199-11-062-11-00- | | 5,782.08 | PO | 20232190 |
| 6060 | Liberty Office Products | V | 710065 | 02/27/2023 | 03/06/2023 | 6034142 | Paper Check | 03/09/2023 | Issued | 420D Red Drawstring | 199-11-107-11-00- | | 235.00 | PO | 20233640 |
| 6060 | Liberty Office Products | V | 716937 | 04/04/2023 | 04/17/2023 | 6034987 | Paper Check | 04/21/2023 | Issued | TONER | 199-11-108-11-00- | | 52.97 | PO | 20235317 |
| 6060 | Liberty Office Products | V | 716937 | 04/04/2023 | 04/17/2023 | 6034987 | Paper Check | 04/21/2023 | Issued | TONER | 199-11-108-11-00- | | 105.99 | PO | 20235317 |
| 6060 | Liberty Office Products | V | 716937 | 04/04/2023 | 04/17/2023 | 6034987 | Paper Check | 04/21/2023 | Issued | TONER | 199-11-108-11-00- | | 132.71 | PO | 20235317 |
| 6060 | Liberty Office Products | V | 716937 | 04/04/2023 | 04/17/2023 | 6034987 | Paper Check | 04/21/2023 | Issued | TONER | 199-11-108-11-00- | | 152.36 | PO | 20235317 |
| 6060 | Liberty Office Products | V | 717648 | 04/11/2023 | 04/19/2023 | 6034987 | Paper Check | 04/21/2023 | Issued | WHITE CARD STOCK | 199-00-000-00-00- | | 2,516.00 | PO | 20235966 |
| 6060 | Liberty Office Products | V | 722061 | 05/26/2023 | 05/30/2023 | 6035758 | Paper Check | 06/01/2023 | Issued | CRTDG TONER YW | 199-51-999-99-00- | | 69.01 | PO | 20237229 |
| 6060 | Liberty Office Products | V | 722061 | 05/26/2023 | 05/30/2023 | 6035758 | Paper Check | 06/01/2023 | Issued | CRTDG TONER MA | 199-51-999-99-00- | | 207.03 | PO | 20237229 |
| 6060 | Liberty Office Products | V | 722061 | 05/26/2023 | 05/30/2023 | 6035758 | Paper Check | 06/01/2023 | Issued | CRTDG TONER BK | 199-51-999-99-00- | | 234.00 | PO | 20237229 |
| 6060 | Liberty Office Products | V | 722061 | 05/26/2023 | 05/30/2023 | 6035758 | Paper Check | 06/01/2023 | Issued | CRTDG LSR HP410A | 199-51-999-99-00- | | 285.24 | PO | 20237229 |
| 6060 | Liberty Office Products | V | 722061 | 05/26/2023 | 05/30/2023 | 6035758 | Paper Check | 06/01/2023 | Issued | CRTDG LSR HP410A | 199-51-999-99-00- | | 285.24 | PO | 20237229 |
| 6060 | Liberty Office Products | V | 722061 | 05/26/2023 | 05/30/2023 | 6035758 | Paper Check | 06/01/2023 | Issued | CRTDG LSR HP410A | 199-51-999-99-00- | | 368.10 | PO | 20237229 |
| 6060 | Liberty Office Products | V | 722061 | 05/26/2023 | 05/30/2023 | 6035758 | Paper Check | 06/01/2023 | Issued | CRTDG LSR HP410A | 199-51-999-99-00- | | 380.32 | PO | 20237229 |
| 6068 | Library Ideas LLC | V | 93997 | 10/26/2022 | 12/02/2022 | 6032511 | Paper Check | 12/09/2022 | Issued | VOX Book Charge Cord | 461-36-104-00-00- | | 25.27 | PO | 20232116 |
| 6068 | Library Ideas LLC | V | 93997 | 10/26/2022 | 12/02/2022 | 6032511 | Paper Check | 12/09/2022 | Issued | VOX Books US Charger | 461-36-104-00-00- | | 106.52 | PO | 20232116 |
| 1446 | LIFEGUARD STORE, INC. | V | INV001252415 | 10/06/2022 | 10/19/2022 | 6031529 | Paper Check | 10/20/2022 | Issued | Freight | 461-36-999-99-00- | | 12.50 | PO | 20231187 |
| 1446 | LIFEGUARD STORE, INC. | V | INV001252415 | 10/06/2022 | 10/19/2022 | 6031529 | Paper Check | 10/20/2022 | Issued | Kiefer 9" Diving Score | 461-36-999-99-00- | | 58.75 | PO | 20231187 |
| 1447 | LIFT SERVICE NOW | V | 23273 | 01/23/2023 | 01/30/2023 | 6033382 | Paper Check | 02/02/2023 | Issued | CASTING FOOTPAD | 199-51-999-99-00- | | 146.55 | PO | 20233701 |
| 1447 | LIFT SERVICE NOW | V | 23400 | 02/20/2023 | 02/22/2023 | 6033769 | Paper Check | 02/23/2023 | Issued | NUT NYLOCK 3/8-16 | 199-51-999-99-00- | | 0.72 | PO | 20234226 |
| 1447 | LIFT SERVICE NOW | V | 23400 | 02/20/2023 | 02/22/2023 | 6033769 | Paper Check | 02/23/2023 | Issued | O-RING 0.094X1.31X1.5 | 199-51-999-99-00- | | 1.92 | PO | 20234226 |
| 1447 | LIFT SERVICE NOW | V | 23400 | 02/20/2023 | 02/22/2023 | 6033769 | Paper Check | 02/23/2023 | Issued | SCREW FHS 3/8- | 199-51-999-99-00- | | 8.20 | PO | 20234226 |
| 1447 | LIFT SERVICE NOW | V | 23400 | 02/20/2023 | 02/22/2023 | 6033769 | Paper Check | 02/23/2023 | Issued | SCREW FHS 1/4- | 199-51-999-99-00- | | 18.44 | PO | 20234226 |
| 1447 | LIFT SERVICE NOW | V | 23400 | 02/20/2023 | 02/22/2023 | 6033769 | Paper Check | 02/23/2023 | Issued | FREIGHT | 199-51-999-99-00- | | 26.45 | PO | 20234226 |
| 1447 | LIFT SERVICE NOW | V | 23400 | 02/20/2023 | 02/22/2023 | 6033769 | Paper Check | 02/23/2023 | Issued | WEARPAD | 199-51-999-99-00- | | 40.92 | PO | 20234226 |
| 1447 | LIFT SERVICE NOW | V | 23400 | 02/20/2023 | 02/22/2023 | 6033769 | Paper Check | 02/23/2023 | Issued | PLATE FT RETAINER | 199-51-999-99-00- | | 43.50 | PO | 20234226 |
| 1447 | LIFT SERVICE NOW | V | 23514 | 03/15/2023 | 03/30/2023 | 6035875 | Paper Check | 06/07/2023 | Issued | ENVIROMENTAL | 199-51-999-99-00- | | 3.00 | PO | 20235047 |
| 1447 | LIFT SERVICE NOW | V | 23514 | 03/15/2023 | 03/30/2023 | 6035875 | Paper Check | 06/07/2023 | Issued | FUEL URCHARGE | 199-51-999-99-00- | | 25.00 | PO | 20235047 |
| 1447 | LIFT SERVICE NOW | V | 23514 | 03/15/2023 | 03/30/2023 | 6035875 | Paper Check | 06/07/2023 | Issued | SHOP SUPPLIES | 199-51-999-99-00- | | 70.42 | PO | 20235047 |
| 1447 | LIFT SERVICE NOW | V | 23514 | 03/15/2023 | 03/30/2023 | 6035875 | Paper Check | 06/07/2023 | Issued | IN BOUND FREIGHT | 199-51-999-99-00- | | 102.18 | PO | 20235047 |
| 1447 | LIFT SERVICE NOW | V | 23514 | 03/15/2023 | 03/30/2023 | 6035875 | Paper Check | 06/07/2023 | Issued | SERVICE LABOR TO | 199-51-999-99-00- | | 118.00 | PO | 20235047 |
| 1447 | LIFT SERVICE NOW | V | 23514 | 03/15/2023 | 03/30/2023 | 6035875 | Paper Check | 06/07/2023 | Issued | CYLINDER REPAIR | 199-51-999-99-00- | | 250.00 | PO | 20235047 |
| 1447 | LIFT SERVICE NOW | V | 23514 | 03/15/2023 | 03/30/2023 | 6035875 | Paper Check | 06/07/2023 | Issued | KIT, MINI LIFT CYL | 199-51-999-99-00- | | 554.40 | PO | 20235047 |
| 1447 | LIFT SERVICE NOW | V | 23514 | 03/15/2023 | 03/30/2023 | 6035875 | Paper Check | 06/07/2023 | Issued | LIFT CYLINDER | 199-51-999-99-00- | | 708.00 | PO | 20235047 |
| 4251 | LIGHTSPEED SYSTEMS, | V | LS006668 | 07/01/2019 | 07/01/2019 | 6034453 | Paper Check | 03/29/2023 | Issued | ENHANCED SIS | 199-53-750-99-00- | | 2,400.00 | PO | 20191433 |
| 6233 | Liliana Apple | V | 35 | 09/17/2022 | 09/17/2022 | 6033261 | Paper Check | 01/27/2023 | Issued | L. Apple MISD Livestock | 899-36-999-99-00- | 2023 | 242.50 | Check | 289854 |
| 6246 | Lillian Ryan Forshee | V | 48 | 09/17/2022 | 09/17/2022 | 6033274 | Paper Check | 01/27/2023 | Issued | L. Forshee MISD | 899-36-999-99-00- | 2023 | 445.00 | Check | 289914 |
| 5204 | LINCOLN MICHAEL | V | 138 | 09/17/2022 | 09/17/2022 | 6033204 | Paper Check | 01/27/2023 | Issued | L. Whitehorn MISD | 899-36-999-99-00- | 2023 | 6,275.00 | Check | 292478 |
| 1148110 | Lindsey Oler | V | Receipts Attached | 11/11/2022 | 11/14/2022 | 6032092 | Paper Check | 11/14/2022 | Issued | PTO parent bought | 199-11-102-11-00- | | 40.56 | Non | 656 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5937 | Link Holdings LLC | V | 2 NSES | 12/01/2022 | 12/07/2022 | 6032506 | Paper Check | 12/09/2022 | Issued | Appetizers for Staff | 461-36-107-00-00- | | 617.15 | PO | 20232773 |
| 6472 | Linnea Brashears | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034617 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 250.00 | Check | 306813 |
| 1000718 | Lisa Bertrand | E | Sonic | 08/05/2019 | 08/05/2019 | 6034268 | Vendor Paper Check | 03/20/2023 | Issued | Sonic drinks for staff on | 199-23-061-99-00- | | 91.00 | Employee | 1568 |
| 5715 | Lisa Cavallaro | V | 09012022 | 09/01/2022 | 09/14/2022 | 4007530 | ACH | 09/15/2022 | Issued | Speech theraoy services as | 199-11-999-23-00- | | 2,970.00 | PO | 20230289 |
| 5715 | Lisa Cavallaro | V | 09302022 | 09/30/2022 | 10/17/2022 | 4007728 | ACH | 10/20/2022 | Issued | Speech theraoy services as | 199-11-999-23-00- | | 3,300.00 | PO | 20230289 |
| 5715 | Lisa Cavallaro | V | 10312022 | 10/31/2022 | 11/14/2022 | 4007893 | ACH | 11/17/2022 | Issued | Speech theraoy services as | 199-11-999-23-00- | | 3,300.00 | PO | 20230289 |
| 5715 | Lisa Cavallaro | V | 11302022 | 11/30/2022 | 12/07/2022 | 4007980 | ACH | 12/09/2022 | Issued | Speech theraoy services as | 199-11-999-23-00- | | 3,300.00 | PO | 20230289 |
| 5715 | Lisa Cavallaro | V | 12312022 | 12/31/2022 | 01/17/2023 | 4008139 | ACH | 01/19/2023 | Issued | Speech theraoy services as | 199-11-999-23-00- | | 2,508.00 | PO | 20230289 |
| 5715 | Lisa Cavallaro | V | 01312023 | 01/31/2023 | 02/06/2023 | 4008261 | ACH | 02/09/2023 | Issued | Speech therapy services as | 199-11-999-23-00- | | 3,960.00 | PO | 20230289 |
| 5715 | Lisa Cavallaro | V | 02282023 | 02/28/2023 | 03/07/2023 | 4008431 | ACH | 03/09/2023 | Issued | Speech therapy services as | 224-21-999-23-00- | 2023 | 4,950.00 | PO | 20234480 |
| 5715 | Lisa Cavallaro | V | PE March 2023 | 04/04/2023 | 04/04/2023 | 4008564 | ACH | 04/06/2023 | Issued | Speech therapy services as | 224-21-999-23-00- | 2023 | 3,630.00 | PO | 20234480 |
| 5715 | Lisa Cavallaro | V | 04302023 | 04/30/2023 | 05/04/2023 | 4008720 | ACH | 05/04/2023 | Issued | Speech therapy services as | 224-21-999-23-00- | 2023 | 4,620.00 | PO | 20234480 |
| 5715 | Lisa Cavallaro | V | 5/31/23 | 05/31/2023 | 05/30/2023 | 4008876 | ACH | 06/01/2023 | Issued | Speech therapy services as | 224-21-999-23-00- | 2023 | 4,620.00 | PO | 20234480 |
| 5273 | LITERACY RESOURCES, | V | 264442 | 02/21/2023 | 02/22/2023 | 6033933 | Paper Check | 03/02/2023 | Issued | shipping | 199-11-106-30-00- | | 8.00 | PO | 20234628 |
| 5273 | LITERACY RESOURCES, | V | 264442 | 02/21/2023 | 02/22/2023 | 6033933 | Paper Check | 03/02/2023 | Issued | Spanish Syllable | 199-11-106-30-00- | | 50.00 | PO | 20234628 |
| 4331 | LIVESTOCKJUDGING.COM | V | 3471 | 12/12/2022 | 12/12/2022 | 6032440 | Paper Check | 12/09/2022 | Issued | Elite Subscription - One | 199-11-041-22-00- | | 200.00 | Check | 284700 |
| 4331 | LIVESTOCKJUDGING.COM | V | 3497 | 12/06/2022 | 12/06/2022 | 6032925 | Paper Check | 01/12/2023 | Issued | Elite Subscription - One | 199-11-041-22-00- | | 200.00 | Check | 292490 |
| 4331 | LIVESTOCKJUDGING.COM | V | 3779 | 01/25/2023 | 01/25/2023 | 6033579 | Paper Check | 02/09/2023 | Issued | Elite Subscription - | 461-36-001-99-00- | | 200.00 | Check | 295652 |
| 5551 | Loftin Equipment Company Inc. | V | S203037 | 01/19/2023 | 01/23/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 340.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S213884 | 01/19/2023 | 01/23/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 340.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217793 | 01/20/2023 | 01/27/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 330.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217795 | 01/20/2023 | 01/23/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 400.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217799 | 01/20/2023 | 01/23/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 340.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217805 | 01/20/2023 | 01/23/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 340.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217848 | 01/23/2023 | 01/23/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 380.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217853 | 01/23/2023 | 01/24/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 355.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217854 | 01/23/2023 | 01/24/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 325.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217860 | 01/23/2023 | 01/24/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 340.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217861 | 01/24/2023 | 01/25/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 340.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217884 | 01/23/2023 | 01/27/2023 | 6034128 | Paper Check | 03/09/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 400.00 | PO | 20233122 |
| 5551 | Loftin Equipment Company Inc. | V | S217712 | 01/19/2023 | 06/07/2023 | 6035942 | Paper Check | 06/08/2023 | Issued | SEMI ANNUAL | 199-51-999-99-00- | | 340.00 | PO | 20233122 |
| 1471 | LONESTAR | V | 7757677 | 08/10/2023 | 08/10/2023 | 6036567 | Paper Check | 08/03/2023 | Issued | Olivia Churchill Principal's | 461-36-002-00-00- | | 500.00 | Check | 328397 |
| 1463 | LONE STAR COLLEGE | V | 09302022 | 09/30/2022 | 10/27/2022 | 6031693 | Paper Check | 10/27/2022 | Issued | Fall 2022 Semester - | 244-11-999-22-00- | 2023 | 11,640.00 | PO | 20231249 |
| 1463 | LONE STAR COLLEGE | V | 01/1231 | 02/03/2023 | 05/15/2023 | 6035542 | Paper Check | 05/18/2023 | Issued | Spring 2023 Semester | 244-11-999-22-00- | 2023 | 8,260.00 | PO | 20234515 |
| 1463 | LONE STAR COLLEGE | V | 06012023 | 09/01/2022 | 11/01/2022 | 6035853 | Paper Check | 06/06/2023 | Issued | Spring Semester 2022 4 | 199-11-999-22-00- | | 156.00 | Check | 318153 |
| 1464 | LONE STAR COLLEGE- | V | 7802425 | 09/01/2022 | 09/01/2022 | 6030781 | Paper Check | 09/15/2022 | Issued | MWHS Principal | 461-36-002-00-00- | | 500.00 | Check | 270182 |
| 1464 | LONE STAR COLLEGE- | V | Elem Music | 02/23/2023 | 02/23/2023 | 6033959 | Paper Check | 03/02/2023 | Issued | Entry Fee for Great North | 199-21-999-99-00- | | 200.00 | Check | 301134 |
| 1465 | LONE STAR | V | 23-0587 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 382.50 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0588 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 386.38 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0589 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 170.00 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0590 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 340.00 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0591 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 79.85 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0592 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 340.00 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0593 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 243.22 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0594 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 170.00 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0595 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 178.50 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0596 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 474.70 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0597 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 351.56 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0598 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 340.00 | Check | 279230 |
| 1465 | LONE STAR | V | 23-0599 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 340.00 | Check | 279230 |
| 1465 | LONE STAR | V | 23-1180 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 2,075.30 | Check | 279230 |
| 1465 | LONE STAR | V | 23-1181 | 11/01/2022 | 11/01/2022 | 6032000 | Paper Check | 11/11/2022 | Issued | OPERATING PERMIT | 199-51-999-99-00- | | 2,550.00 | Check | 279230 |
| 1465 | LONE STAR | V | 2004072713 | 07/12/2023 | 07/12/2023 | 6036318 | Paper Check | 07/12/2023 | Issued | Well Application Fee | 199-41-750-99-00- | | 150.00 | Check | 325750 |
| 6414 | Lone Star Swim Team | V | 022423 | 02/24/2023 | 02/24/2023 | 6033746 | Paper Check | 02/23/2023 | Issued | 13 and Over Champs Meet | 798-36-999-99-00- | | 4,915.75 | Check | 298622 |
| 1477 | LONGHORN,INC. | V | S4270372.001 | 09/16/2022 | 09/21/2022 | 6030990 | Paper Check | 09/22/2022 | Issued | IRRIGATION SUPPLIES | 199-51-999-99-00- | | 554.42 | PO | 20230246 |
| 1477 | LONGHORN,INC. | V | S4270732.001 | 09/16/2022 | 09/21/2022 | 6030990 | Paper Check | 09/22/2022 | Issued | IRRIGATION SUPPLIES | 199-51-999-99-00- | | 27.15 | PO | 20230246 |
| 1477 | LONGHORN,INC. | V | S4295426.001 | 10/28/2022 | 11/09/2022 | 6032053 | Paper Check | 11/11/2022 | Issued | IRRIGATION SUPPLIES | 199-51-999-99-00- | | 954.56 | PO | 20230246 |
| 1477 | LONGHORN,INC. | V | S4315249.001 | 12/20/2022 | 01/09/2023 | 6032847 | Paper Check | 01/12/2023 | Issued | IRRIGATION SUPPLIES | 199-51-999-99-00- | | 383.15 | PO | 20230246 |
| 1477 | LONGHORN,INC. | V | S4330056.001 | 01/25/2023 | 02/07/2023 | 6033507 | Paper Check | 02/09/2023 | Issued | IRRIGATION SUPPLIES | 199-51-999-99-00- | | 649.47 | PO | 20233379 |
| 1477 | LONGHORN,INC. | V | S4344625.001 | 03/01/2023 | 03/07/2023 | 6034087 | Paper Check | 03/09/2023 | Issued | IRRIGATION SUPPLIES | 199-51-999-99-00- | | 1,520.16 | PO | 20233379 |
| 1477 | LONGHORN,INC. | V | S4344624.001 | 03/30/2023 | 04/10/2023 | 6034755 | Paper Check | 04/13/2023 | Issued | ESPLXME2 RAINBIRD | 199-51-999-99-00- | | 1,370.18 | PO | 20235060 |
| 1477 | LONGHORN,INC. | V | S4344624.001 | 03/30/2023 | 04/10/2023 | 6034755 | Paper Check | 04/13/2023 | Issued | ESPLXMSM12 | 199-51-999-99-00- | | 1,986.59 | PO | 20235060 |
| 1477 | LONGHORN,INC. | V | S4362855.001 | 03/30/2023 | 04/10/2023 | 6034755 | Paper Check | 04/13/2023 | Issued | for campus lawn care, pest | 199-51-999-99-00- | | 132.54 | PO | 20235397 |
| 1477 | LONGHORN,INC. | V | S4366234.001 | 04/05/2023 | 04/17/2023 | 6034945 | Paper Check | 04/21/2023 | Issued | for campus lawn care, pest | 199-51-999-99-00- | | 421.56 | PO | 20235397 |
| 1477 | LONGHORN,INC. | V | S4366254.001 | 04/17/2023 | 04/25/2023 | 6035101 | Paper Check | 04/27/2023 | Issued | for campus lawn care, pest | 199-51-999-99-00- | | 177.93 | PO | 20235397 |
| 1477 | LONGHORN,INC. | V | S4407368.001 | 06/07/2023 | 06/07/2023 | 6035932 | Paper Check | 06/08/2023 | Issued | for campus lawn care, pest | 199-51-999-99-00- | | 596.35 | PO | 20235397 |
| 1477 | LONGHORN,INC. | V | S4398396.001 | 05/24/2023 | 07/27/2023 | 6036623 | Paper Check | 08/03/2023 | Issued | for campus lawn care, pest | 199-51-999-99-00- | | 30.74 | PO | 20235397 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1477 | LONGHORN,INC. | V | S4422799.001 | 06/29/2023 | 07/27/2023 | 6036623 | Paper Check | 08/03/2023 | Issued | for campus lawn care, pest | 199-51-999-99-00- | | 638.31 | PO | 20235397 |
| 1475 | LONGHORN BUS SALES, | V | X180014862:01 | 09/01/2022 | 09/21/2022 | 6030989 | Paper Check | 09/22/2022 | Issued | 180X/CN-CR - | 199-34-999-23-00- | | 54.70 | AP | |
| 1475 | LONGHORN BUS SALES, | V | X180015297:01 | 09/06/2022 | 09/13/2022 | 6030989 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | | 140.10 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015623:01 | 09/12/2022 | 09/22/2022 | 6030989 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | | 133.80 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015739:01 | 09/28/2022 | 10/12/2022 | 6031382 | Paper Check | 10/13/2022 | Issued | School bus parts | 199-34-999-99-00- | | 114.42 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015779:01 | 09/30/2022 | 10/13/2022 | 6031382 | Paper Check | 10/13/2022 | Issued | School bus parts | 199-34-999-99-00- | | 93.02 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015781:01 | 09/30/2022 | 10/13/2022 | 6031382 | Paper Check | 10/13/2022 | Issued | School bus parts | 199-34-999-99-00- | | 167.70 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015800:01 | 10/10/2022 | 10/18/2022 | 6031530 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | | 59.65 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015833:01 | 10/04/2022 | 10/17/2022 | 6031530 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | | 47.92 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015906:01 | 10/11/2022 | 10/18/2022 | 6031530 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | | 479.20 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015612:01 | 10/12/2022 | 10/24/2022 | 6031648 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | | 238.16 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015918:01 | 10/19/2022 | 10/24/2022 | 6031648 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | | 282.96 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015886:01 | 10/24/2022 | 11/10/2022 | 6032052 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | | 341.76 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180015983:01 | 10/21/2022 | 11/10/2022 | 6032052 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | | 64.92 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180015704:01 | 11/09/2022 | 11/15/2022 | 6032138 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | | 195.58 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180016069:01 | 11/03/2022 | 11/15/2022 | 6032138 | Paper Check | 11/17/2022 | Issued | School bus parts | 199-34-999-99-00- | | 26.50 | PO | 20230207 |
| 1475 | LONGHORN BUS SALES, | V | X180016074:01 | 11/03/2022 | 11/15/2022 | 6032138 | Paper Check | 11/17/2022 | Issued | Special Needs school bus | 199-34-999-23-00- | | 427.28 | PO | 20232096 |
| 1475 | LONGHORN BUS SALES, | V | X180016100:01 | 11/14/2022 | 11/15/2022 | 6032138 | Paper Check | 11/17/2022 | Issued | Special Needs school bus | 199-34-999-23-00- | | 97.20 | PO | 20232096 |
| 1475 | LONGHORN BUS SALES, | V | X180016251:01 | 12/06/2022 | 12/13/2022 | 6032558 | Paper Check | 12/15/2022 | Issued | School bus parts | 199-34-999-99-00- | | 150.74 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180016245:01 | 12/06/2022 | 01/11/2023 | 6032846 | Paper Check | 01/12/2023 | Issued | BELT 105K10 | 199-34-999-99-00- | | 226.11 | AP | |
| 1475 | LONGHORN BUS SALES, | V | X180016250:01 | 12/06/2022 | 01/11/2023 | 6032846 | Paper Check | 01/12/2023 | Issued | CREDIT BELT 105K10 | 199-34-999-99-00- | | -226.11 | AP | |
| 1475 | LONGHORN BUS SALES, | V | X180016266:01 | 12/20/2022 | 01/10/2023 | 6032846 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | | 397.76 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180016310:01 | 12/27/2022 | 01/10/2023 | 6032846 | Paper Check | 01/12/2023 | Issued | Special Needs school bus | 199-34-999-23-00- | | 1,012.31 | PO | 20232096 |
| 1475 | LONGHORN BUS SALES, | V | X180016423:01 | 01/18/2023 | 01/23/2023 | 6033088 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | | 365.00 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180016282:01 | 01/30/2023 | 02/07/2023 | 6033506 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 186.36 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180016282:02 | 02/03/2023 | 02/07/2023 | 6033506 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 219.30 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180016553:01 | 02/13/2023 | 02/22/2023 | 6033770 | Paper Check | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 3,830.00 | PO | 20233871 |
| 1475 | LONGHORN BUS SALES, | V | X180016662:01 | 03/06/2023 | 03/08/2023 | 6034086 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 50.00 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180016664:01 | 03/02/2023 | 03/08/2023 | 6034086 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 244.64 | PO | 20233871 |
| 1475 | LONGHORN BUS SALES, | V | X180016682:01 | 03/06/2023 | 03/08/2023 | 6034086 | Paper Check | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 698.70 | PO | 20233871 |
| 1475 | LONGHORN BUS SALES, | V | X180016643:01 | 03/07/2023 | 03/21/2023 | 6034310 | Paper Check | 03/23/2023 | Issued | School bus repair | 199-34-999-99-00- | | 167.11 | PO | 20234236 |
| 1475 | LONGHORN BUS SALES, | V | X180016695:01 | 03/07/2023 | 03/21/2023 | 6034310 | Paper Check | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 156.84 | PO | 20233871 |
| 1475 | LONGHORN BUS SALES, | V | X180016734:01 | 03/20/2023 | 03/27/2023 | 6034474 | Paper Check | 03/30/2023 | Issued | School bus repair | 199-34-999-99-00- | | 1,227.10 | PO | 20234236 |
| 1475 | LONGHORN BUS SALES, | V | X180016784:01 | 03/21/2023 | 03/27/2023 | 6034474 | Paper Check | 03/30/2023 | Issued | School bus repair | 199-34-999-99-00- | | 227.58 | PO | 20234236 |
| 1475 | LONGHORN BUS SALES, | V | R180008219:01 | 04/10/2023 | 04/10/2023 | 6034754 | Paper Check | 04/13/2023 | Issued | PAST DUE INVOICE | 199-34-999-99-00- | | 350.00 | Check | 307268 |
| 1475 | LONGHORN BUS SALES, | V | X180016791:01 | 03/23/2023 | 04/11/2023 | 6034754 | Paper Check | 04/13/2023 | Issued | School bus repair | 199-34-999-99-00- | | 309.34 | PO | 20234236 |
| 1475 | LONGHORN BUS SALES, | V | X180016803:01 | 03/23/2023 | 04/11/2023 | 6034754 | Paper Check | 04/13/2023 | Issued | Special Needs school bus | 199-34-999-23-00- | | 369.87 | PO | 20232096 |
| 1475 | LONGHORN BUS SALES, | V | X180016886:01 | 04/06/2023 | 04/11/2023 | 6034754 | Paper Check | 04/13/2023 | Issued | School bus repair | 199-34-999-99-00- | | 65.64 | PO | 20234236 |
| 1475 | LONGHORN BUS SALES, | V | X180016892:01 | 04/10/2023 | 05/16/2023 | 6035543 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | | 49.76 | PO | 20232037 |
| 1475 | LONGHORN BUS SALES, | V | X180017059:01 | 05/03/2023 | 05/16/2023 | 6035543 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | | 740.00 | PO | 20236640 |
| 1475 | LONGHORN BUS SALES, | V | X180016970:01 | 05/01/2023 | 06/01/2023 | 6035704 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | | 57.48 | PO | 20236640 |
| 1475 | LONGHORN BUS SALES, | V | X180017150:01 | 05/15/2023 | 05/23/2023 | 6035704 | Paper Check | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | | 114.96 | PO | 20236640 |
| 1475 | LONGHORN BUS SALES, | V | X180017243:01 | 06/02/2023 | 06/02/2023 | 6035931 | Paper Check | 06/08/2023 | Issued | School bus parts | 199-34-999-99-00- | | 61.29 | PO | 20236640 |
| 1475 | LONGHORN BUS SALES, | V | X180017249:01 | 06/12/2023 | 06/12/2023 | 6035968 | Paper Check | 06/15/2023 | Issued | 5 retrofit school bus | 617-34-999-99-00- | 2023 | 19,000.00 | PO | 20237085 |
| 1475 | LONGHORN BUS SALES, | V | X180017249:01 | 06/12/2023 | 06/12/2023 | 6035968 | Paper Check | 06/15/2023 | Issued | 5 retrofit school bus | 199-34-999-99-00- | | 450.00 | PO | 20237085 |
| 1475 | LONGHORN BUS SALES, | V | 23-00117 | 05/11/2023 | 06/21/2023 | 6036057 | Paper Check | 06/21/2023 | Issued | Buy Board Fee | 617-34-999-99-00- | 2023 | 800.00 | PO | 20236974 |
| 1475 | LONGHORN BUS SALES, | V | 23-00117 | 05/11/2023 | 06/21/2023 | 6036057 | Paper Check | 06/21/2023 | Issued | Purchase of Conventional | 617-34-999-99-00- | 2023 | 79,100.00 | PO | 20236974 |
| 1475 | LONGHORN BUS SALES, | V | X180016665:01 | 06/12/2023 | 06/26/2023 | 6036189 | Paper Check | 06/29/2023 | Issued | School bus parts | 199-34-999-99-00- | | 36.90 | PO | 20236640 |
| 1475 | LONGHORN BUS SALES, | V | X180017331:01 | 07/11/2023 | 07/11/2023 | 6036349 | Paper Check | 07/13/2023 | Issued | INVOICES | 199-34-999-99-00- | | 484.98 | Check | 323627 |
| 1475 | LONGHORN BUS SALES, | V | X180017334:01 | 07/11/2023 | 07/11/2023 | 6036349 | Paper Check | 07/13/2023 | Issued | INVOICES | 199-34-999-99-00- | | 73.96 | Check | 323627 |
| 1475 | LONGHORN BUS SALES, | V | X180017441:01 | 07/11/2023 | 07/11/2023 | 6036349 | Paper Check | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | | 41.28 | PO | 20237695 |
| 1475 | LONGHORN BUS SALES, | V | X180017444:01 | 07/17/2023 | 07/25/2023 | 6036508 | Paper Check | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | | 737.48 | PO | 20237695 |
| 1475 | LONGHORN BUS SALES, | V | X180017522:01 | 07/31/2023 | 08/01/2023 | 6036622 | Paper Check | 08/03/2023 | Issued | School bus parts | 199-34-999-99-00- | | 93.04 | PO | 20237695 |
| 1475 | LONGHORN BUS SALES, | V | 23-00210 | 08/01/2023 | 08/07/2023 | 6036892 | Paper Check | 08/16/2023 | Issued | Purchase 10 Conventional | 617-34-999-99-00- | 2023 | 442,020.00 | PO | 20235740 |
| 1475 | LONGHORN BUS SALES, | V | 23-00211 | 08/01/2023 | 08/07/2023 | 6036892 | Paper Check | 08/16/2023 | Issued | Purchase 10 Conventional | 617-34-999-99-00- | 2023 | 1,458,280.00 | PO | 20235740 |
| 1475 | LONGHORN BUS SALES, | V | X180017489:01 | 08/22/2023 | 08/22/2023 | 6037018 | Paper Check | 08/24/2023 | Issued | LONGHORN INVOICES | 199-34-999-99-00- | | 63.30 | Check | 331197 |
| 1475 | LONGHORN BUS SALES, | V | X180017589:01 | 08/08/2023 | 08/23/2023 | 6037018 | Paper Check | 08/24/2023 | Issued | School bus parts | 199-34-999-99-00- | | 105.65 | PO | 20237695 |
| 1475 | LONGHORN BUS SALES, | V | 23-00265 | 08/30/2023 | 08/30/2023 | 6037101 | Paper Check | 08/30/2023 | Issued | Purchase 10 Conventional | 617-34-999-99-00- | 2023 | 800.00 | PO | 20235740 |
| 5413 | Longhorn Trophies | V | 98405 | 04/28/2023 | 08/15/2023 | 6036918 | Paper Check | 08/16/2023 | Issued | SHIPPING FEE | 865-36-002-00-00- | | 28.00 | PO | 20236155 |
| 5413 | Longhorn Trophies | V | 98405 | 04/28/2023 | 08/15/2023 | 6036918 | Paper Check | 08/16/2023 | Issued | 8" COMPOSITE TC | 865-36-002-00-00- | | 32.00 | PO | 20236155 |
| 5413 | Longhorn Trophies | V | 98405 | 04/28/2023 | 08/15/2023 | 6036918 | Paper Check | 08/16/2023 | Issued | 6X8 COMPOSITE | 865-36-002-00-00- | | 78.00 | PO | 20236155 |
| 1000769 | Lora Oliver | E | DOT Physical | 05/16/2023 | 05/16/2023 | 6035515 | Paper Check | 05/18/2023 | Issued | Partial reimbursement for | 199-34-999-99-00- | | 60.00 | Employee | 4781 |
| 1011592 | Lora Wren | E | Daycare | 02/03/2023 | 02/03/2023 | 6033479 | Paper Check | 02/02/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | 40.58 | Employee | 4482 |
| 1011592 | Lora Wren | E | Online Training | 07/27/2023 | 07/27/2023 | 6036602 | Paper Check | 08/03/2023 | Issued | Childcare | 748-61-999-99-00- | | 25.00 | Employee | 4923 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 68 | 10/13/2022 | 10/19/2022 | 6031531 | Paper Check | 10/20/2022 | Issued | 20 cakes for Staff | 199-21-999-23-00- | | 95.00 | PO | 20231730 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 11102022 | 11/10/2022 | 11/15/2022 | 6032139 | Paper Check | 11/17/2022 | Issued | Staff Appreciation | 199-21-999-23-00- | | 147.00 | PO | 20232212 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 56 | 11/17/2022 | 11/28/2022 | 6032273 | Paper Check | 12/01/2022 | Issued | 2 GF bundtlets | 199-23-108-99-00- | | 11.50 | PO | 20232640 |

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| 1481 | LOTS OF HOLE CAKES, INC. | V | 56 | 11/17/2022 | 11/28/2022 | 6032273 | Paper Check | 12/01/2022 | Issued | 3 bundtlets | 199-23-108-99-00- | | 15.75 | PO | 20232640 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 56 | 11/17/2022 | 11/28/2022 | 6032273 | Paper Check | 12/01/2022 | Issued | 8" cakes | 199-23-108-99-00- | | 56.00 | PO | 20232640 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 36 | 02/07/2023 | 02/07/2023 | 6033442 | Paper Check | 02/02/2023 | Issued | 1 Bundt cake for | 199-11-012-11-00- | | 40.00 | Check | 295655 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 34 | 02/10/2023 | 02/13/2023 | 6033649 | Paper Check | 02/16/2023 | Issued | Treats for Teacher and | 461-36-108-00-00- | | 34.00 | PO | 20234356 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 79 | 03/02/2023 | 03/06/2023 | 6034088 | Paper Check | 03/09/2023 | Issued | Staff Appreciation | 199-21-999-23-00- | | 121.00 | PO | 20232212 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 236 | 05/01/2023 | 05/01/2023 | 6035171 | Paper Check | 05/01/2023 | Issued | delivery | 199-23-105-99-00- | | 74.00 | PO | 20235181 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 236 | 05/01/2023 | 05/01/2023 | 6035171 | Paper Check | 05/01/2023 | Issued | Nothing Bundt cake | 199-23-105-99-00- | | 555.50 | PO | 20235181 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 38 | 05/04/2023 | 05/10/2023 | 6035351 | Paper Check | 05/11/2023 | Issued | Open PO for Teacher | 199-23-041-99-00- | | 685.78 | PO | 20236557 |
| 1481 | LOTS OF HOLE CAKES, INC. | V | 05162023 | 05/16/2023 | 05/23/2023 | 6035705 | Paper Check | 06/01/2023 | Issued | Appreciation for Speech | 199-21-999-23-00- | | 121.00 | PO | 20237027 |
| 6522 | Louisiana State University | V | T22005029 | 08/11/2023 | 08/11/2023 | 6037082 | Paper Check | 08/29/2023 | Issued | Tristan Richardson | 461-36-002-00-00- | | 2,500.00 | Check | 328311 |
| 1488 | LOWE'S HOME CENTERS | V | 958638-JJLUXR | 09/01/2022 | 09/22/2022 | 6030991 | Paper Check | 09/22/2022 | Issued | LOWES FOR | 199-00-000-00-00- | | 16.04 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 978735-JJJQFP | 09/01/2022 | 09/22/2022 | 6030991 | Paper Check | 09/22/2022 | Issued | LOWES FOR | 199-00-000-00-00- | | 512.96 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 48778393 | 09/01/2022 | 09/01/2022 | 6031085 | Paper Check | 09/29/2022 | Issued | Concrete for sidewalk | 199-51-999-99-00- | | 183.51 | Check | 270483 |
| 1488 | LOWE'S HOME CENTERS | V | 902110-JOXCMD | 09/09/2022 | 10/03/2022 | 6031236 | Paper Check | 10/06/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 159.23 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 910902-JPOTZG | 09/14/2022 | 10/03/2022 | 6031236 | Paper Check | 10/06/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 665.65 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 915333-JPOUAD | 09/14/2022 | 10/03/2022 | 6031236 | Paper Check | 10/06/2022 | Issued | Tax Exempt Tax | 199-51-999-99-00- | | -50.73 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 958394-JONBAH | 09/07/2022 | 10/03/2022 | 6031236 | Paper Check | 10/06/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 193.52 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958621-JQGPSO | 09/19/2022 | 10/03/2022 | 6031236 | Paper Check | 10/06/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 4.95 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 989155-JQUDOJ | 09/09/2022 | 10/03/2022 | 6031236 | Paper Check | 10/06/2022 | Issued | ARM & HAMMER | 199-00-000-00-00- | | 512.96 | PO | 20230693 |
| 1488 | LOWE'S HOME CENTERS | V | 901057-JQWHMJ | 09/22/2022 | 10/14/2022 | 6031532 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 30.77 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 901057-JRTCHH | 09/28/2022 | 10/14/2022 | 6031532 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 13.27 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958758-JRBCJV | 09/23/2022 | 10/14/2022 | 6031532 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 37.04 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958830-JRNTOX | 09/27/2022 | 10/14/2022 | 6031532 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 130.93 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958840-JRNTOY | 09/27/2022 | 10/14/2022 | 6031532 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 40.80 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958883-JRTCHU | 09/28/2022 | 10/14/2022 | 6031532 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 64.74 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958895-JRTCHV | 09/28/2022 | 10/14/2022 | 6031532 | Paper Check | 10/20/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 13.00 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 901899-JSKYOF | 10/03/2022 | 11/10/2022 | 6032054 | Paper Check | 11/11/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 42.72 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 988859-JUEDUI | 09/08/2022 | 11/10/2022 | 6032054 | Paper Check | 11/11/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 454.71 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 992479-JUEEHB | 09/22/2022 | 11/10/2022 | 6032054 | Paper Check | 11/11/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 56.97 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958148-JTREKQ | 10/11/2022 | 11/16/2022 | 6032140 | Paper Check | 11/17/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 51.94 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958493-JVZLAA | 10/26/2022 | 11/16/2022 | 6032140 | Paper Check | 11/17/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 67.16 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958616-JWQZWQ | 10/31/2022 | 11/16/2022 | 6032140 | Paper Check | 11/17/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 843.68 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 903710-KDADGK | 12/13/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | supplies for repairs | 199-51-999-99-00- | | 58.58 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958064-JZAAFU | 11/15/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | supplies for repairs | 199-51-999-99-00- | | 54.47 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958091-JZIPFS | 11/16/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | supplies for repairs | 199-51-999-99-00- | | 216.44 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958190-JZXRDY | 11/21/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | supplies for repairs | 199-51-999-99-00- | | 206.80 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958193-JZXRDZ | 11/21/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 45.83 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958305-KARCIL | 11/28/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 41.60 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958359-KAWFCQ | 11/29/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | supplies for repairs | 199-51-999-99-00- | | 973.98 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958473-KBMJRV | 12/02/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | supplies for repairs | 199-51-999-99-00- | | 57.04 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958559-KBZBSS | 12/06/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | supplies for repairs | 199-51-999-99-00- | | 40.70 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 990084-JYLVYO | 10/26/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | DELIVERY FEE | 199-51-999-99-00- | | 20.00 | PO | 20232126 |
| 1488 | LOWE'S HOME CENTERS | V | 990084-JYLVYO | 10/26/2022 | 12/15/2022 | 6032559 | Paper Check | 12/15/2022 | Issued | 6 OALLETS - MORTON | 199-51-999-99-00- | | 2,736.72 | PO | 20232126 |
| 1488 | LOWE'S HOME CENTERS | V | 995334-JXWQMP | 10/31/2022 | 01/06/2023 | 6032746 | Paper Check | 01/06/2023 | Issued | 1-4-8 #2 SYP S4S | 748-61-999-99-00- | | 38.10 | PO | 20232204 |
| 1488 | LOWE'S HOME CENTERS | V | 995334-JXWQMP | 10/31/2022 | 01/06/2023 | 6032746 | Paper Check | 01/06/2023 | Issued | SPB1438 C/H HK SN GH | 748-61-999-99-00- | | 136.00 | PO | 20232204 |
| 1488 | LOWE'S HOME CENTERS | V | 958822-KDVODK | 12/19/2022 | 01/19/2023 | 6033023 | Paper Check | 01/19/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 29.85 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 977028-KDMTZA | 12/09/2022 | 01/19/2023 | 6033023 | Paper Check | 01/19/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 60.32 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 901450-KDVOCE | 12/19/2022 | 01/24/2023 | 6033089 | Paper Check | 01/27/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 29.85 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958614-KCJFWF | 12/08/2022 | 01/24/2023 | 6033089 | Paper Check | 01/27/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 214.15 | PO | 20232690 |
| 1488 | LOWE'S HOME CENTERS | V | 973024-JYEBEF | 11/09/2022 | 01/24/2023 | 6033089 | Paper Check | 01/27/2023 | Issued | CREDIT ON PO | 199-51-999-99-00- | | -224.76 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 974513-KEXDYE | 12/28/2022 | 01/24/2023 | 6033089 | Paper Check | 01/27/2023 | Issued | CREDIT ON PO | 199-51-999-99-00- | | -60.32 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 984392-KDYGKL | 10/20/2022 | 01/24/2023 | 6033089 | Paper Check | 01/27/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 875.27 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 974261-KCTGEX | 12/06/2022 | 01/24/2023 | 6033383 | Paper Check | 02/02/2023 | Issued | 4 Wire Dryer Cord 6-FT | 240-35-109-99-SM- | | 28.48 | PO | 20233014 |
| 1488 | LOWE'S HOME CENTERS | V | 974261-KCTGEX | 12/06/2022 | 01/24/2023 | 6033383 | Paper Check | 02/02/2023 | Issued | Recycled Appliance Pick | 240-35-109-99-SM- | | 38.00 | PO | 20233014 |
| 1488 | LOWE'S HOME CENTERS | V | 974261-KCTGEX | 12/06/2022 | 01/24/2023 | 6033383 | Paper Check | 02/02/2023 | Issued | MT Elec Dryer | 240-35-109-99-SM- | | 501.61 | PO | 20233014 |
| 1488 | LOWE'S HOME CENTERS | V | 603026400000CM- | 09/23/2022 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | CREDIT ON PO | 199-51-999-99-00- | | -23.74 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 901311-KJEXNJ | 01/27/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 107.39 | PO | 20232690 |
| 1488 | LOWE'S HOME CENTERS | V | 901999-KKGEGR | 02/03/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 695.37 | PO | 20232690 |
| 1488 | LOWE'S HOME CENTERS | V | 914137-KIVNZU | 01/25/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | Color guard equipment | 199-21-999-99-00- | | 185.74 | PO | 20233686 |
| 1488 | LOWE'S HOME CENTERS | V | 958241-KJAGHT | 01/26/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 462.65 | PO | 20232690 |
| 1488 | LOWE'S HOME CENTERS | V | 958340-KJMINF | 01/30/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | Color guard equipment | 199-21-999-99-00- | | 156.67 | PO | 20233686 |
| 1488 | LOWE'S HOME CENTERS | V | 958400-KJVTQJ | 02/01/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 45.52 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958922-KFYGVH | 01/05/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 37.49 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 978456-KJKLOD | 01/25/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | 4 IN METAL WORM | 284-11-999-23-00- | 2022 | 6.22 | PO | 20233933 |
| 1488 | LOWE'S HOME CENTERS | V | 978456-KJKLOD | 01/25/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | 4 INX8 FT FOIL TRANS | 284-11-999-23-00- | 2022 | 15.18 | PO | 20233933 |
| 1488 | LOWE'S HOME CENTERS | V | 978456-KJKLOD | 01/25/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | 4 WIRE DRYER CORD 6 | 284-11-999-23-00- | 2022 | 28.48 | PO | 20233933 |
| 1488 | LOWE'S HOME CENTERS | V | 978456-KJKLOD | 01/25/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | RECYCLED | 284-11-999-23-00- | 2022 | 38.01 | PO | 20233933 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1488 | LOWE'S HOME CENTERS | V | 978456-KJKLOD | 01/25/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | AMANA ELE DRY | 284-11-999-23-00- | 2022 | 473.11 | PO | 20233933 |
| 1488 | LOWE'S HOME CENTERS | V | 984144-KJOYEN | 01/04/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | DELIVERY FEE | 199-51-999-99-00- | | 20.00 | PO | 20233244 |
| 1488 | LOWE'S HOME CENTERS | V | 984144-KJOYEN | 01/04/2023 | 02/08/2023 | 6033508 | Paper Check | 02/09/2023 | Issued | MORTON SALT SOLOR | 199-51-999-99-00- | | 2,736.72 | PO | 20233244 |
| 1488 | LOWE'S HOME CENTERS | V | 901157-KLOVIM | 02/13/2023 | 02/27/2023 | 6033896 | Paper Check | 03/02/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 70.25 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 902996-KKSSJY | 02/07/2023 | 02/27/2023 | 6033896 | Paper Check | 03/02/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 569.05 | PO | 20232690 |
| 1488 | LOWE'S HOME CENTERS | V | 958721-KLYPNW | 02/15/2023 | 02/27/2023 | 6033896 | Paper Check | 03/02/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 52.12 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958730-KLYPNX | 02/15/2023 | 02/27/2023 | 6033896 | Paper Check | 03/02/2023 | Issued | supplies for repairs | 199-51-999-99-00- | | 33.18 | PO | 20232321 |
| 1488 | LOWE'S HOME CENTERS | V | 958841-KMUINO | 02/21/2023 | 02/27/2023 | 6033896 | Paper Check | 03/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 454.53 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 958901-KNEHWH | 02/23/2023 | 02/27/2023 | 6033896 | Paper Check | 03/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 81.13 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 991404-KLAVZN | 02/07/2023 | 02/27/2023 | 6033896 | Paper Check | 03/02/2023 | Issued | FW 1/8-4-8 hardboard | 199-11-061-11-00- | | 170.76 | PO | 20234108 |
| 1488 | LOWE'S HOME CENTERS | V | 991676-KLAVZP | 02/07/2023 | 03/07/2023 | 6034089 | Paper Check | 03/09/2023 | Issued | #72 Hose Clamp | 240-35-001-99-SM- | | 7.18 | PO | 20233610 |
| 1488 | LOWE'S HOME CENTERS | V | 991676-KLAVZP | 02/07/2023 | 03/07/2023 | 6034089 | Paper Check | 03/09/2023 | Issued | 4-INX8-ft Foil Trans DCT | 240-35-001-99-SM- | | 15.18 | PO | 20233610 |
| 1488 | LOWE'S HOME CENTERS | V | 991676-KLAVZP | 02/07/2023 | 03/07/2023 | 6034089 | Paper Check | 03/09/2023 | Issued | 4 Wire Dryer Cord 6-ft | 240-35-001-99-SM- | | 28.48 | PO | 20233610 |
| 1488 | LOWE'S HOME CENTERS | V | 991676-KLAVZP | 02/07/2023 | 03/07/2023 | 6034089 | Paper Check | 03/09/2023 | Issued | Amana Electric dryer | 240-35-001-99-SM- | | 473.11 | PO | 20233610 |
| 1488 | LOWE'S HOME CENTERS | V | 901264-KOSPPI | 03/06/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 83.15 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 958439 -KPYZGC | 03/14/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 87.52 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 958535 -KQIZHP | 03/16/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 160.48 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 958589 -KQURMC | 03/20/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 122.88 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 958604 -KQURME | 03/20/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 67.42 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 970304-KMDOMY | 02/16/2023 | 03/07/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | REFUND FOR | 199-51-999-99-00- | | -92.01 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 970363 -KPARYL | 02/16/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 92.01 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 981477 -KPWXFA | 03/10/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | Cambridge Resources | 199-41-750-99-00- | | 3.12 | PO | 20235247 |
| 1488 | LOWE'S HOME CENTERS | V | 981477 -KPWXFA | 03/10/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | IDEAL-TRIDON 3/8-in to | 199-41-750-99-00- | | 3.76 | PO | 20235247 |
| 1488 | LOWE'S HOME CENTERS | V | 981477 -KPWXFA | 03/10/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | Duck Silver Duct Tape | 199-41-750-99-00- | | 7.58 | PO | 20235247 |
| 1488 | LOWE'S HOME CENTERS | V | 981477 -KPWXFA | 03/10/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | Kobalt 3pc groove joint | 199-41-750-99-00- | | 18.98 | PO | 20235247 |
| 1488 | LOWE'S HOME CENTERS | V | 981477 -KPWXFA | 03/10/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | Wiha SoftFinish 5-Piece | 199-41-750-99-00- | | 18.98 | PO | 20235247 |
| 1488 | LOWE'S HOME CENTERS | V | 981477 -KPWXFA | 03/10/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | CRAFTSMAN DIY 19.27- | 199-41-750-99-00- | | 20.89 | PO | 20235247 |
| 1488 | LOWE'S HOME CENTERS | V | 992045 -KQSOBQ | 03/02/2023 | 03/22/2023 | 6034311 | Paper Check | 03/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 60.32 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 958150-KOLDLJ | 03/03/2023 | 03/07/2023 | 6034671 | Paper Check | 04/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 77.79 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 971973-KSEEOE | 03/06/2023 | 04/05/2023 | 6034671 | Paper Check | 04/06/2023 | Issued | ARM & HAMMER | 199-00-000-00-00- | | 480.90 | PO | 20235142 |
| 1488 | LOWE'S HOME CENTERS | V | 977694-KNGZWE | 01/25/2023 | 03/07/2023 | 6034671 | Paper Check | 04/06/2023 | Issued | Dual-Handle Cube Truck, | 199-00-000-00-00- | | 1,490.43 | PO | 20233807 |
| 1488 | LOWE'S HOME CENTERS | V | 998076-KLWNRJ | 02/13/2023 | 03/07/2023 | 6034671 | Paper Check | 04/06/2023 | Issued | TRASH GRABBER | 199-00-000-00-00- | | 184.10 | PO | 20234431 |
| 1488 | LOWE'S HOME CENTERS | V | 958148-KTZAIO | 04/10/2023 | 04/18/2023 | 6034946 | Paper Check | 04/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 363.78 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 958296-KUPASG | 04/13/2023 | 04/18/2023 | 6034946 | Paper Check | 04/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 71.82 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 958458-KVVFDM | 04/19/2023 | 04/24/2023 | 6035102 | Paper Check | 04/27/2023 | Issued | delivery fee | 199-23-061-99-00- | | 20.00 | PO | 20236317 |
| 1488 | LOWE'S HOME CENTERS | V | 958823-KTHHUL | 03/29/2023 | 04/24/2023 | 6035102 | Paper Check | 04/27/2023 | Issued | delivery fee | 199-23-061-99-00- | | 20.00 | PO | 20235722 |
| 1488 | LOWE'S HOME CENTERS | V | 981900-KVVFDL | 04/19/2023 | 04/24/2023 | 6035102 | Paper Check | 04/27/2023 | Issued | assembly charge | 199-23-061-99-00- | | 10.00 | PO | 20236317 |
| 1488 | LOWE'S HOME CENTERS | V | 981900-KVVFDL | 04/19/2023 | 04/24/2023 | 6035102 | Paper Check | 04/27/2023 | Issued | white rocking chair for | 199-23-061-99-00- | | 122.55 | PO | 20236317 |
| 1488 | LOWE'S HOME CENTERS | V | 996412-KTHHUK | 03/29/2023 | 04/24/2023 | 6035102 | Paper Check | 04/27/2023 | Issued | assembly charge | 199-23-061-99-00- | | 50.00 | PO | 20235722 |
| 1488 | LOWE'S HOME CENTERS | V | 996412-KTHHUK | 03/29/2023 | 04/24/2023 | 6035102 | Paper Check | 04/27/2023 | Issued | white rocking chair for | 199-23-061-99-00- | | 707.75 | PO | 20235722 |
| 1488 | LOWE'S HOME CENTERS | V | 901460-KXSYAN | 05/03/2023 | 05/05/2023 | 6035352 | Paper Check | 05/11/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 245.92 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 958506-KVSDCA | 04/20/2023 | 05/05/2023 | 6035352 | Paper Check | 05/11/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 53.56 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 958586-KWKDLI | 04/25/2023 | 05/05/2023 | 6035352 | Paper Check | 05/11/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 345.69 | PO | 20234358 |
| 1488 | LOWE'S HOME CENTERS | V | 975953-KUZMXS | 03/20/2023 | 05/12/2023 | 6035544 | Paper Check | 05/18/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | | 57.31 | PO | 20230250 |
| 1488 | LOWE'S HOME CENTERS | V | 901356-KZFZJY | 05/12/2023 | 05/23/2023 | 6035706 | Paper Check | 06/01/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 51.27 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 902200-KYQERY | 05/09/2023 | 05/23/2023 | 6035706 | Paper Check | 06/01/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 170.05 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 958320-LAIUGC | 05/19/2023 | 05/23/2023 | 6035706 | Paper Check | 06/01/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 164.05 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 958994-KYVSDY | 05/10/2023 | 05/23/2023 | 6035706 | Paper Check | 06/01/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 50.18 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 980841-LAGXUP | 05/16/2023 | 05/23/2023 | 6035706 | Paper Check | 06/01/2023 | Issued | ARM & HAMMER | 199-00-000-00-00- | | 482.10 | PO | 20237053 |
| 1488 | LOWE'S HOME CENTERS | V | 902895-LCAWDI | 05/31/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 226.85 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 903564-LAQRAM | 05/22/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | PO20236440 | 199-51-999-99-00- | | -170.05 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 903566-LAQRAN | 05/22/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 94.05 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 903863-LCGHDM | 06/01/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | PO20236440 | 199-51-999-99-00- | | -45.58 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 903865-LCGHDN | 06/01/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 40.17 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 958352-LAQRAO | 05/22/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 214.98 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 958472-LBLXLL | 05/26/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 59.90 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 958604-LBTMOD | 05/26/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | supplies needed for school | 199-51-999-99-00- | | 45.59 | PO | 20236440 |
| 1488 | LOWE'S HOME CENTERS | V | 958643-LBVOER | 05/30/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 20.61 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 980870-LAOLLO | 05/16/2023 | 06/20/2023 | 6036058 | Paper Check | 06/21/2023 | Issued | TRASH CART | 199-00-000-00-00- | | 1,856.95 | PO | 20237052 |
| 1488 | LOWE'S HOME CENTERS | V | 902897-LGQVSQ | 06/29/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 30.80 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 958249-LFTHLL | 06/23/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 29.42 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 958314-LGAVYC | 06/26/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 75.84 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 958760-LCMMSH | 06/02/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 15.17 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 958840-LCZQOV | 06/06/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 52.52 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 958951-LDXCJZ | 06/12/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 19.94 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 971417-LEKVIP | 05/24/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | CAUTION TAPE | 199-00-000-00-00- | | 640.00 | PO | 20237195 |
| 1488 | LOWE'S HOME CENTERS | V | 974229-LDCZRM | 06/06/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | MIDEA BM REF | 199-11-002-11-00- | | 664.05 | PO | 20236690 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1488 | LOWE'S HOME CENTERS | V | 993002-LCKRWM | 06/01/2023 | 07/13/2023 | 6036350 | Paper Check | 07/13/2023 | Issued | LEAF BLOWER | 199-00-000-00-00- | | 478.80 | PO | 20237276 |
| 1488 | LOWE'S HOME CENTERS | V | 993895-LFRMEO | 06/20/2023 | 07/13/2023 | 6036417 | Paper Check | 07/20/2023 | Issued | MORTON SALT SOLOR | 199-51-999-99-00- | | 2,300.60 | PO | 20237479 |
| 1488 | LOWE'S HOME CENTERS | V | 901251-LHJHMU | 07/05/2023 | 07/21/2023 | 6036509 | Paper Check | 07/26/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 74.07 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 901930-LJCIXD | 07/17/2023 | 07/21/2023 | 6036509 | Paper Check | 07/26/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 266.86 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 958551-LHJHNW | 07/05/2023 | 07/21/2023 | 6036509 | Paper Check | 07/26/2023 | Issued | supplies for maintenance | 199-51-999-99-00- | | 37.95 | PO | 20237274 |
| 1488 | LOWE'S HOME CENTERS | V | 958611-LIDIGB | 07/07/2023 | 07/21/2023 | 6036509 | Paper Check | 07/26/2023 | Issued | GREENWORKS 12IN | 199-51-999-99-00- | | 359.90 | PO | 20237661 |
| 1488 | LOWE'S HOME CENTERS | V | 958611-LIDIGB | 07/07/2023 | 07/21/2023 | 6036509 | Paper Check | 07/26/2023 | Issued | GREENWORKS 2000 | 199-51-999-99-00- | | 1,699.80 | PO | 20237661 |
| 1488 | LOWE'S HOME CENTERS | V | 982914-KXWFJL | 05/03/2023 | 05/23/2023 | 6036509 | Paper Check | 07/26/2023 | Issued | DELIVERY | 199-51-999-99-00- | | 20.00 | PO | 20236652 |
| 1488 | LOWE'S HOME CENTERS | V | 982914-KXWFJL | 05/03/2023 | 05/23/2023 | 6036509 | Paper Check | 07/26/2023 | Issued | MORTON SALT SOLOR | 199-51-999-99-00- | | 456.12 | PO | 20236652 |
| 1488 | LOWE'S HOME CENTERS | V | 958427-KVGZPA | 04/18/2023 | 08/10/2023 | 6036789 | Paper Check | 08/10/2023 | Issued | PO20235640 (WRONG | 199-51-999-99-00- | | 55.37 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 903881-LKJPAF | 07/25/2023 | 08/16/2023 | 6036952 | Paper Check | 08/18/2023 | Issued | PO20237635 | 199-51-999-99-00- | | -228.95 | AP | |
| 1488 | LOWE'S HOME CENTERS | V | 958992-LKJPAL | 07/25/2023 | 08/16/2023 | 6036952 | Paper Check | 08/18/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 40.23 | PO | 20237635 |
| 1488 | LOWE'S HOME CENTERS | V | 994425-LKEIGX | 07/24/2023 | 08/14/2023 | 6036952 | Paper Check | 08/18/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 651.35 | PO | 20237635 |
| 1488 | LOWE'S HOME CENTERS | V | 958315-LAIUGN | 08/16/2023 | 08/16/2023 | 6037019 | Paper Check | 08/24/2023 | Issued | Validation | 199-00-000-00-00- | | 16.08 | Check | 331131 |
| 1488 | LOWE'S HOME CENTERS | V | 978890-LKCFFZ | 07/19/2023 | 08/16/2023 | 6037066 | Paper Check | 08/28/2023 | Issued | Fill Hose | 240-35-103-99-SM- | | 35.13 | PO | 20237803 |
| 1488 | LOWE'S HOME CENTERS | V | 978890-LKCFFZ | 07/19/2023 | 08/16/2023 | 6037066 | Paper Check | 08/28/2023 | Issued | Washing Machine | 240-35-103-99-SM- | | 454.11 | PO | 20237803 |
| 6540 | Lower Colorado River Authority | V | LAB 0067241 | 06/28/2023 | 06/28/2023 | 4009103 | ACH | 07/13/2023 | Issued | WATER TESTING | 199-51-999-99-00- | | 56.77 | Check | 325752 |
| 6540 | Lower Colorado River Authority | V | LAB 0067242 | 06/28/2023 | 06/28/2023 | 4009103 | ACH | 07/13/2023 | Issued | WATER TESTING | 199-51-999-99-00- | | 56.77 | Check | 325752 |
| 6540 | Lower Colorado River Authority | V | LAB 0067243 | 06/28/2023 | 06/28/2023 | 4009103 | ACH | 07/13/2023 | Issued | WATER TESTING | 199-51-999-99-00- | | 56.77 | Check | 325752 |
| 6540 | Lower Colorado River Authority | V | LAB 0067244 | 06/28/2023 | 06/28/2023 | 4009103 | ACH | 07/13/2023 | Issued | WATER TESTING | 199-51-999-99-00- | | 56.77 | Check | 325752 |
| 6540 | Lower Colorado River Authority | V | LAB 0067245 | 06/28/2023 | 06/28/2023 | 4009103 | ACH | 07/13/2023 | Issued | WATER TESTING | 199-51-999-99-00- | | 56.77 | Check | 325752 |
| 5687 | Lowman Consulting LLC | V | 3852 | 11/10/2022 | 11/15/2022 | 6032184 | Paper Check | 11/17/2022 | Issued | 5th Grade Social Studies | 199-11-061-11-00- | | 250.00 | PO | 20232352 |
| 5687 | Lowman Consulting LLC | V | 3852 | 11/10/2022 | 11/15/2022 | 6032184 | Paper Check | 11/17/2022 | Issued | 5th Grade Social Studies | 199-11-062-11-00- | | 250.00 | PO | 20232352 |
| 5687 | Lowman Consulting LLC | V | 3852 | 11/10/2022 | 11/15/2022 | 6032184 | Paper Check | 11/17/2022 | Issued | 5th Grade Social Studies | 199-13-999-99-00- | | 500.00 | PO | 20232352 |
| 5687 | Lowman Consulting LLC | V | 3875 | 11/15/2022 | 11/16/2022 | 6032184 | Paper Check | 11/17/2022 | Issued | 7th Grade Math Daily | 199-11-042-11-00- | | 500.00 | PO | 20232570 |
| 5687 | Lowman Consulting LLC | V | 4035 | 01/25/2023 | 01/31/2023 | 6033420 | Paper Check | 02/02/2023 | Issued | 5th grade reading language | 199-11-061-11-00- | | 500.00 | PO | 20233549 |
| 5687 | Lowman Consulting LLC | V | 4035 | 01/25/2023 | 01/31/2023 | 6033420 | Paper Check | 02/02/2023 | Issued | 6th grade reading language | 199-11-061-11-00- | | 500.00 | PO | 20233549 |
| 5687 | Lowman Consulting LLC | V | 4265 | 03/01/2023 | 03/07/2023 | 6034132 | Paper Check | 03/09/2023 | Issued | 5th grade math daily warm- | 199-11-061-11-00- | | 500.00 | PO | 20234897 |
| 5687 | Lowman Consulting LLC | V | 4265 | 03/01/2023 | 03/07/2023 | 6034132 | Paper Check | 03/09/2023 | Issued | 5th grade math | 199-11-061-11-00- | | 500.00 | PO | 20234897 |
| 5687 | Lowman Consulting LLC | V | 4451 | 03/31/2023 | 04/03/2023 | 6034696 | Paper Check | 04/06/2023 | Issued | Renewal STAAR BLITZ | 461-36-062-00-00- | | 50.00 | PO | 20235813 |
| 5687 | Lowman Consulting LLC | V | 4451 | 03/31/2023 | 04/03/2023 | 6034696 | Paper Check | 04/06/2023 | Issued | Renewal WARM-UPS | 461-36-062-00-00- | | 50.00 | PO | 20235813 |
| 5687 | Lowman Consulting LLC | V | 4451 | 03/31/2023 | 04/03/2023 | 6034696 | Paper Check | 04/06/2023 | Issued | 6th grade Reading | 461-36-062-00-00- | | 500.00 | PO | 20235813 |
| 5687 | Lowman Consulting LLC | V | 4451 | 03/31/2023 | 04/03/2023 | 6034696 | Paper Check | 04/06/2023 | Issued | 6th Grade Reading | 461-36-062-00-00- | | 500.00 | PO | 20235813 |
| 5687 | Lowman Consulting LLC | V | 4472 | 04/04/2023 | 04/05/2023 | 6034696 | Paper Check | 04/06/2023 | Issued | Renewal | 461-36-062-00-00- | | 50.00 | PO | 20235847 |
| 5687 | Lowman Consulting LLC | V | 4472 | 04/04/2023 | 04/05/2023 | 6034696 | Paper Check | 04/06/2023 | Issued | 6th Grade Math BLITZ | 461-36-062-00-00- | | 500.00 | PO | 20235847 |
| 5687 | Lowman Consulting LLC | V | 4538 | 04/13/2023 | 04/13/2023 | 6034986 | Paper Check | 04/21/2023 | Issued | Renewal | 461-36-062-00-00- | | 50.00 | PO | 20236190 |
| 5687 | Lowman Consulting LLC | V | 4538 | 04/13/2023 | 04/13/2023 | 6034986 | Paper Check | 04/21/2023 | Issued | 5th Grade Reading | 461-36-062-00-00- | | 500.00 | PO | 20236190 |
| 5687 | Lowman Consulting LLC | V | 4970 | 08/04/2023 | 08/04/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 4TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4970 | 08/04/2023 | 08/04/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 4TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4970 | 08/04/2023 | 08/04/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 4TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4970 | 08/04/2023 | 08/04/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 4TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4970 | 08/04/2023 | 08/04/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 4TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4970 | 08/04/2023 | 08/04/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 4TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4971 | 08/04/2023 | 08/18/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 5TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4971 | 08/04/2023 | 08/18/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 5TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4971 | 08/04/2023 | 08/18/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 5TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4971 | 08/04/2023 | 08/18/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 6TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4971 | 08/04/2023 | 08/18/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 6TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4971 | 08/04/2023 | 08/18/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 6TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4971 | 08/04/2023 | 08/18/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 6TH GRADE | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 5687 | Lowman Consulting LLC | V | 4971 | 08/04/2023 | 08/18/2023 | 6036980 | Paper Check | 08/23/2023 | Issued | RENEWAL 11TH | 199-13-999-99-00- | | 50.00 | PO | 20237581 |
| 6245 | Lucas Thomas Estrada | V | 178 | 09/17/2022 | 09/17/2022 | 6033273 | Paper Check | 01/27/2023 | Issued | L. Estrada MISD | 899-36-999-99-00- | 2023 | 1,415.00 | Check | 289911 |
| 5905 | Lucas Thomas Jeffrey | V | 155 | 09/17/2022 | 09/17/2022 | 6033236 | Paper Check | 01/27/2023 | Issued | L. Jeffrey MISD Livestock | 899-36-999-99-00- | 2023 | 1,361.00 | Check | 289955 |
| 5997 | Luciano Vacca | V | 004 | 09/15/2022 | 09/15/2022 | 6030870 | Paper Check | 09/15/2022 | Issued | Summer/Fall | 281-11-002-99-00- | 2021 | 750.00 | Check | 267901 |
| 5997 | Luciano Vacca | V | 006 | 09/29/2022 | 10/04/2022 | 6031277 | Paper Check | 10/06/2022 | Issued | ESSER - Master Classes - | 281-11-002-99-00- | 2021 | 750.00 | PO | 20230797 |
| 5997 | Luciano Vacca | V | 005 | 09/30/2022 | 09/30/2022 | 6031469 | Paper Check | 10/13/2022 | Issued | Jazz Masterclasses for | 281-11-002-99-00- | 2021 | 300.00 | Check | 273288 |
| 5997 | Luciano Vacca | V | 10.6.22 | 10/14/2022 | 10/14/2022 | 6031470 | Paper Check | 10/13/2022 | Issued | Mock Audition Judging | 199-21-999-99-00- | | 50.00 | Check | 273548 |
| 5997 | Luciano Vacca | V | 008 | 11/01/2022 | 11/01/2022 | 6032447 | Paper Check | 12/09/2022 | Issued | Masterclasses for MWHS | 281-11-002-99-00- | 2021 | 1,200.00 | Check | 284687 |
| 5997 | Luciano Vacca | V | 007 | 11/28/2022 | 12/13/2022 | 6032599 | Paper Check | 12/15/2022 | Issued | ESSER - Master Classes - | 281-11-002-99-00- | 2021 | 450.00 | PO | 20230797 |
| 5997 | Luciano Vacca | V | 009 | 12/07/2022 | 12/15/2022 | 6032599 | Paper Check | 12/15/2022 | Issued | Band Consultant | 199-36-062-99-00- | | 300.00 | PO | 20231671 |
| 5997 | Luciano Vacca | V | 011 | 02/15/2023 | 02/22/2023 | 6033812 | Paper Check | 02/23/2023 | Issued | Blanket PO for contracted | 199-36-002-99-00- | | 1,500.00 | PO | 20233683 |
| 5997 | Luciano Vacca | V | MWHS101 | 02/20/2023 | 02/20/2023 | 6033812 | Paper Check | 02/23/2023 | Issued | Payment for Winter | 199-36-002-99-00- | | 375.00 | Check | 298452 |
| 5997 | Luciano Vacca | V | 012 | 02/23/2023 | 02/28/2023 | 6033939 | Paper Check | 03/02/2023 | Issued | 12 Masterclasses - Spring | 281-11-002-99-00- | 2021 | 600.00 | PO | 20233159 |
| 5997 | Luciano Vacca | V | 013 | 03/25/2023 | 04/27/2023 | 6035153 | Paper Check | 04/27/2023 | Issued | 12 Masterclasses - Spring | 281-11-002-99-00- | 2021 | 450.00 | PO | 20233159 |
| 5997 | Luciano Vacca | V | 014 | 06/13/2023 | 06/15/2023 | 6035988 | Paper Check | 06/15/2023 | Issued | ESSER - Master Classes - | 281-11-002-99-00- | 2021 | 600.00 | PO | 20230797 |
| 5997 | Luciano Vacca | V | TBNB0621 | 06/21/2023 | 06/22/2023 | 6036210 | Paper Check | 06/29/2023 | Issued | 12 Masterclasses - Spring | 281-11-002-99-00- | 2021 | 1,000.00 | PO | 20233159 |
| 5158 | LUKE ALLEN CARR | V | 19 | 09/17/2022 | 09/17/2022 | 6036667 | Paper Check | 08/08/2023 | Issued | L. Carr MISD Livestock | 899-36-999-99-00- | 2023 | 202.50 | Check | 289902 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000622 | Lynette Tatman | E | unknown | 02/15/2023 | 02/15/2023 | 6033742 | Paper Check | 02/21/2023 | Issued | Tatman had to use her own | 461-36-106-00-00- | | 78.48 | Employee | 4569 |
| 6476 | Lynn Elizabeth Bond | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034621 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 200.00 | Check | 306817 |
| 1492 | LYNN LUCAS MIDDLE | V | OAP | 01/30/2023 | 01/30/2023 | 6033144 | Paper Check | 01/27/2023 | Issued | BBJH OAP Clinic and | 199-11-042-11-00- | | 62.501 | Check | 295254 |
| 1492 | LYNN LUCAS MIDDLE | V | OAP | 01/30/2023 | 01/30/2023 | 6033144 | Paper Check | 01/27/2023 | Issued | BBJH OAP Clinic and | 199-11-042-11-00- | | 224.998 | Check | 295254 |
| 1492 | LYNN LUCAS MIDDLE | V | OAP | 01/30/2023 | 01/30/2023 | 6033144 | Paper Check | 01/27/2023 | Issued | BBJH OAP Clinic and | 199-11-042-11-00- | | 80.001 | Check | 295254 |
| 1492 | LYNN LUCAS MIDDLE | V | 001 | 01/31/2023 | 01/31/2023 | 6033384 | Paper Check | 02/02/2023 | Issued | One Act Play Contest and | 461-36-041-99-00- | | 367.00 | Check | 295255 |
| 5236 | LYNN PEAVEY COMPANY | V | 398185 | 02/28/2023 | 03/07/2023 | 6034122 | Paper Check | 03/09/2023 | Issued | NIK Cocaine Pouches | 199-52-999-99-00- | | 26.50 | PO | 20234168 |
| 5236 | LYNN PEAVEY COMPANY | V | 398185 | 02/28/2023 | 03/07/2023 | 6034122 | Paper Check | 03/09/2023 | Issued | NIK Meth/Ecs Pouches | 199-52-999-99-00- | | 26.50 | PO | 20234168 |
| 5236 | LYNN PEAVEY COMPANY | V | 398185 | 02/28/2023 | 03/07/2023 | 6034122 | Paper Check | 03/09/2023 | Issued | Shipping & handling | 199-52-999-99-00- | | 81.32 | PO | 20234168 |
| 5236 | LYNN PEAVEY COMPANY | V | 398185 | 02/28/2023 | 03/07/2023 | 6034122 | Paper Check | 03/09/2023 | Issued | Nitrile Gloves XLg | 199-52-999-99-00- | | 95.01 | PO | 20234168 |
| 5236 | LYNN PEAVEY COMPANY | V | 398185 | 02/28/2023 | 03/07/2023 | 6034122 | Paper Check | 03/09/2023 | Issued | Nitrile Gloves Lg | 199-52-999-99-00- | | 190.02 | PO | 20234168 |
| 5236 | LYNN PEAVEY COMPANY | V | 398185 | 02/28/2023 | 03/07/2023 | 6034122 | Paper Check | 03/09/2023 | Issued | NIK Marijuana Pouches | 199-52-999-99-00- | | 662.50 | PO | 20234168 |
| 5236 | LYNN PEAVEY COMPANY | V | 399418 | 04/06/2023 | 04/17/2023 | 6034980 | Paper Check | 04/21/2023 | Issued | Nitrile Gloves, black | 199-52-999-99-00- | | 83.16 | PO | 20235667 |
| 5236 | LYNN PEAVEY COMPANY | V | 399418 | 04/06/2023 | 04/17/2023 | 6034980 | Paper Check | 04/21/2023 | Issued | Nitrile Gloves, black | 199-52-999-99-00- | | 100.89 | PO | 20235667 |
| 5236 | LYNN PEAVEY COMPANY | V | 399418 | 04/06/2023 | 04/17/2023 | 6034980 | Paper Check | 04/21/2023 | Issued | NIK Marijuana Pouches | 199-52-999-99-00- | | 1,176.95 | PO | 20235667 |
| 5236 | LYNN PEAVEY COMPANY | V | 399667 | 04/13/2023 | 04/24/2023 | 6035144 | Paper Check | 04/27/2023 | Issued | Nitrile Gloves, black | 199-52-999-99-00- | | 15.00 | PO | 20235667 |
| 1500 | MACIE PUBLISHING | V | 20627 | 02/21/2023 | 02/27/2023 | 6033897 | Paper Check | 03/02/2023 | Issued | Rhythm Pies! | 461-11-107-11-00- | | 3,095.00 | PO | 20234671 |
| 5462 | Maci M. Livingston | V | 259 | 09/17/2022 | 09/17/2022 | 6033209 | Paper Check | 01/27/2023 | Issued | Maci Livingston MSID | 899-36-999-99-00- | 2023 | 10,979.00 | Check | 290000 |
| 5170 | MACY JAYE HUTCHINSON | V | 243 | 09/17/2022 | 09/17/2022 | 6033194 | Paper Check | 01/27/2023 | Issued | M. Hutchinson MISD | 899-36-999-99-00- | 2023 | 100.00 | Check | 289952 |
| 6442 | MA Dance | V | 20160478 | 11/21/2022 | 11/21/2022 | 6034842 | Paper Check | 04/13/2023 | Issued | Holiday Classic/ Drill team | 199-36-001-99-00- | | 1,295.00 | Check | 307071 |
| 1008652 | Madeline Boudreaux | E | M. Boudreaux | 06/05/2023 | 06/05/2023 | 6036590 | Paper Check | 08/03/2023 | Issued | Maddy Boudreaux | 244-11-999-22-00- | 2023 | 81.965 | Employee | 4904 |
| 1008652 | Madeline Boudreaux | E | M. Boudreaux | 06/05/2023 | 06/05/2023 | 6036590 | Paper Check | 08/03/2023 | Issued | Maddy Boudreaux | 244-11-999-22-00- | 2023 | 479.055 | Employee | 4904 |
| 6327 | Madison Ann Beke | V | 148 | 09/17/2022 | 09/17/2022 | 6033326 | Paper Check | 01/27/2023 | Issued | M. Beke MISD Livestock | 899-36-999-99-00- | 2023 | 2,243.00 | Check | 289863 |
| 6234 | Madison Ashley | V | 14 | 09/17/2022 | 09/17/2022 | 6033262 | Paper Check | 01/27/2023 | Issued | M. Ashley MISD | 899-36-999-99-00- | 2023 | 911.00 | Check | 289856 |
| 5938 | Madison JROTC | V | 09172022 | 09/17/2022 | 09/17/2022 | 6030817 | Paper Check | 09/15/2022 | Issued | NJROTC one day trip to | 461-36-999-99-00- | | 250.00 | Check | 270209 |
| 5938 | Madison JROTC | V | 01 | 10/15/2022 | 10/15/2022 | 6031494 | Paper Check | 10/14/2022 | Issued | Fee to enter Raider | 461-36-999-99-00- | | 375.00 | Check | 275875 |
| 5938 | Madison JROTC | V | 20221203 | 12/03/2022 | 12/03/2022 | 6032251 | Paper Check | 12/01/2022 | Issued | We are traveling to San | 461-36-999-99-00- | | 250.00 | Check | 284326 |
| 5916 | Madison Orr | V | 162 | 09/17/2022 | 09/17/2022 | 6033243 | Paper Check | 01/27/2023 | Issued | M. Orr MISD Livestock | 899-36-999-99-00- | 2023 | 1,640.00 | Check | 290029 |
| 1505 | MAGNA-FLOW | V | 77710 | 10/31/2022 | 11/15/2022 | 6032141 | Paper Check | 11/17/2022 | Issued | FUEL SURCHARGE | 199-51-999-99-00- | | 1,163.00 | PO | 20231854 |
| 1505 | MAGNA-FLOW | V | 77710 | 10/31/2022 | 11/15/2022 | 6032141 | Paper Check | 11/17/2022 | Issued | LIQUID - 3 LOADS | 199-51-999-99-00- | | 2,275.00 | PO | 20231854 |
| 1505 | MAGNA-FLOW | V | 77710 | 10/31/2022 | 11/15/2022 | 6032141 | Paper Check | 11/17/2022 | Issued | VACTOR TRANSFER | 199-51-999-99-00- | | 3,540.00 | PO | 20231854 |
| 1505 | MAGNA-FLOW | V | 77974 | 11/14/2022 | 11/28/2022 | 6032274 | Paper Check | 12/01/2022 | Issued | LIQUID- 2 LOADS | 199-51-999-99-00- | | 2,193.28 | PO | 20232444 |
| 1505 | MAGNA-FLOW | V | 79645 | 02/28/2023 | 02/28/2023 | 6034312 | Paper Check | 03/23/2023 | Issued | JL LYONS liquid removal | 199-51-999-99-00- | | 522.52 | Check | 304124 |
| 1505 | MAGNA-FLOW | V | 79695 | 02/28/2023 | 03/27/2023 | 6034475 | Paper Check | 03/30/2023 | Issued | 3 LOADS HAULED OFF | 199-51-999-99-00- | | 2,397.78 | PO | 20234558 |
| 1505 | MAGNA-FLOW | V | 80150 | 03/31/2023 | 03/31/2023 | 6034756 | Paper Check | 04/13/2023 | Issued | SMITH | 199-51-999-99-00- | | 6,141.71 | Check | 307706 |
| 1505 | MAGNA-FLOW | V | 79430 | 02/23/2023 | 03/07/2023 | 6034947 | Paper Check | 04/21/2023 | Issued | LIQUID-2 LOADS | 199-51-999-99-00- | | 2,449.87 | PO | 20234209 |
| 1505 | MAGNA-FLOW | V | 81548 | 06/16/2023 | 06/26/2023 | 6036190 | Paper Check | 06/29/2023 | Issued | HAULING AND | 199-51-999-99-00- | | 1,936.38 | PO | 20237150 |
| 1505 | MAGNA-FLOW | V | 82156 | 07/24/2023 | 07/31/2023 | 6036624 | Paper Check | 08/03/2023 | Issued | HAULING AND | 199-51-999-99-00- | | 2,685.47 | PO | 20237680 |
| 1508 | MAGNOLIA AUTOMOTIVE, | V | 26255 | 09/01/2022 | 09/01/2022 | 4007746 | ACH | 10/27/2022 | Issued | STATE VEHICLE | 199-51-999-99-00- | | 25.50 | Check | 276366 |
| 1508 | MAGNOLIA AUTOMOTIVE, | V | 28027 | 11/11/2022 | 11/15/2022 | 4007871 | ACH | 11/17/2022 | Issued | White fleet repair | 199-34-999-99-00- | | 192.00 | PO | 20231231 |
| 1508 | MAGNOLIA AUTOMOTIVE, | V | 29386 | 04/20/2023 | 04/27/2023 | 4008680 | ACH | 04/27/2023 | Issued | White fleet repair | 199-34-999-99-00- | | 1,023.07 | PO | 20231231 |
| 1508 | MAGNOLIA AUTOMOTIVE, | V | 29725 | 05/30/2023 | 05/30/2023 | 4008857 | ACH | 06/01/2023 | Issued | INVOICE | 199-34-999-99-00- | | 190.12 | Check | 318126 |
| 1508 | MAGNOLIA AUTOMOTIVE, | V | 29756 | 05/31/2023 | 05/31/2023 | 4008857 | ACH | 06/01/2023 | Issued | INVOICE | 199-34-999-99-00- | | 80.00 | Check | 318146 |
| 1508 | MAGNOLIA AUTOMOTIVE, | V | 30026 | 06/28/2023 | 07/06/2023 | 4009051 | ACH | 07/06/2023 | Issued | White fleet repair | 199-34-999-99-00- | | 100.00 | PO | 20237302 |
| 1508 | MAGNOLIA AUTOMOTIVE, | V | 30426 | 08/01/2023 | 08/07/2023 | 4009250 | ACH | 08/10/2023 | Issued | White fleet repair | 199-34-999-99-00- | | 256.78 | PO | 20237302 |
| 1508 | MAGNOLIA AUTOMOTIVE, | V | 27030 | 09/01/2022 | 09/26/2022 | 6031086 | Paper Check | 09/29/2022 | Issued | PO 20227406 - STATE | 199-51-999-99-00- | | 25.50 | AP | |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000328 | 11/03/2022 | 11/14/2022 | 6032180 | Paper Check | 11/17/2022 | Issued | holiday catered luncheon | 199-23-061-99-00- | | 2,150.00 | PO | 20232194 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000329 | 11/09/2022 | 11/14/2022 | 6032180 | Paper Check | 11/17/2022 | Issued | assorted mini handpies for | 199-23-061-99-00- | | 225.00 | PO | 20232538 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000330 | 11/18/2022 | 12/07/2022 | 6032503 | Paper Check | 12/09/2022 | Issued | Hot chocolate party for | 199-11-105-11-00- | | 325.00 | PO | 20232783 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000337 | 02/01/2023 | 02/01/2023 | 6033415 | Paper Check | 02/02/2023 | Issued | 50 bacon egg & cheese | 199-23-061-99-00- | | 300.00 | PO | 20233990 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000337 | 02/01/2023 | 02/01/2023 | 6033415 | Paper Check | 02/02/2023 | Issued | 50 sausage egg & cheese | 199-23-061-99-00- | | 300.00 | PO | 20233990 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000339 | 02/06/2023 | 02/08/2023 | 6033673 | Paper Check | 02/16/2023 | Issued | Fruit | 199-23-102-99-00- | | 13.00 | PO | 20234306 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000339 | 02/06/2023 | 02/08/2023 | 6033673 | Paper Check | 02/16/2023 | Issued | Lunches for staff that | 199-23-102-99-00- | | 38.00 | PO | 20234306 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000346 | 03/21/2023 | 03/29/2023 | 6034508 | Paper Check | 03/30/2023 | Issued | mini blueberry muffins | 199-23-061-99-00- | | 250.00 | PO | 20235691 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000346 | 03/21/2023 | 03/29/2023 | 6034508 | Paper Check | 03/30/2023 | Issued | bacon egg & cheese | 199-23-061-99-00- | | 300.00 | PO | 20235691 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000346 | 03/21/2023 | 03/29/2023 | 6034508 | Paper Check | 03/30/2023 | Issued | sausage egg & cheese | 199-23-061-99-00- | | 300.00 | PO | 20235691 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000346 | 03/21/2023 | 03/29/2023 | 6034508 | Paper Check | 03/30/2023 | Issued | fruit salad | 199-23-061-99-00- | | 325.00 | PO | 20235691 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000327 | 11/08/2022 | 11/10/2022 | 6036017 | Paper Check | 06/21/2023 | Issued | Food for PD Nov 8th - K. | 199-41-750-99-00- | | 200.00 | PO | 20232214 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000367 | 07/17/2023 | 07/24/2023 | 6036534 | Paper Check | 07/26/2023 | Issued | Lunch for New Staff for | 199-23-102-99-00- | | 200.00 | PO | 20236828 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000369 | 08/04/2023 | 08/09/2023 | 6036824 | Paper Check | 08/10/2023 | Issued | Tray of muffins | 199-11-012-11-00- | | 95.00 | PO | 20236644 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000370 | 08/08/2023 | 08/09/2023 | 6036824 | Paper Check | 08/10/2023 | Issued | tray of cookies | 199-11-012-11-00- | | 40.00 | PO | 20236644 |
| 5078 | MAGNOLIA COFFEE HOUSE | V | 000366 | 08/09/2023 | 08/09/2023 | 6036915 | Paper Check | 08/16/2023 | Issued | Tech Breakfast | 461-36-999-99-00- | | 169.50 | Check | 330936 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/01/2022 | 09/01/2022 | 6030661 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | | 2.00 | Payroll | 29867 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/01/2022 | 09/01/2022 | 6030661 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | | 72.00 | Payroll | 29829 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/01/2022 | 09/01/2022 | 6030661 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | | 514.00 | Payroll | 29979 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/01/2022 | 09/01/2022 | 6030661 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | | 1,940.00 | Payroll | 29879 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/15/2022 | 09/15/2022 | 6030762 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | | 6.00 | Payroll | 30171 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1510 | MAGNOLIA EDUCATION | V | | 09/15/2022 | 09/15/2022 | 6030762 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 6.00 | Payroll | 30327 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/15/2022 | 09/15/2022 | 6030762 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 7.00 | Payroll | 30340 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/15/2022 | 09/15/2022 | 6030762 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 80.00 | Payroll | 30196 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/15/2022 | 09/15/2022 | 6030762 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 589.00 | Payroll | 30241 |
| 1510 | MAGNOLIA EDUCATION | V | | 09/15/2022 | 09/15/2022 | 6030762 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 2,093.00 | Payroll | 30073 |
| 1510 | MAGNOLIA EDUCATION | V | 5034 | 09/16/2022 | 09/16/2022 | 6030906 | Paper Check | 09/22/2022 | Issued | DEPOSIT PAID TO | 888-36-999-99-00- | 3,500.00 | Check | 270417 |
| 1510 | MAGNOLIA EDUCATION | V | Vexhib 2022 | 09/20/2022 | 09/20/2022 | 6030907 | Paper Check | 09/22/2022 | Issued | Vexhib 2022 | 199-00-000-00-00- | 2,270.00 | Check | 270458 |
| 1510 | MAGNOLIA EDUCATION | V | | 10/03/2022 | 10/03/2022 | 6031205 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 30347 |
| 1510 | MAGNOLIA EDUCATION | V | | 10/03/2022 | 10/03/2022 | 6031205 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 78.00 | Payroll | 30371 |
| 1510 | MAGNOLIA EDUCATION | V | | 10/03/2022 | 10/03/2022 | 6031205 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 546.00 | Payroll | 30521 |
| 1510 | MAGNOLIA EDUCATION | V | | 10/03/2022 | 10/03/2022 | 6031205 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 2,009.00 | Payroll | 30417 |
| 1510 | MAGNOLIA EDUCATION | V | | 10/17/2022 | 10/17/2022 | 6031498 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 30876 |
| 1510 | MAGNOLIA EDUCATION | V | | 10/17/2022 | 10/17/2022 | 6031498 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 76.00 | Payroll | 30831 |
| 1510 | MAGNOLIA EDUCATION | V | | 10/17/2022 | 10/17/2022 | 6031498 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 548.00 | Payroll | 30725 |
| 1510 | MAGNOLIA EDUCATION | V | | 10/17/2022 | 10/17/2022 | 6031498 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 2,001.00 | Payroll | 30617 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/02/2022 | 11/02/2022 | 6031772 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 2.00 | Payroll | 31142 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/02/2022 | 11/02/2022 | 6031772 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 31075 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/02/2022 | 11/02/2022 | 6031772 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 72.00 | Payroll | 31095 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/02/2022 | 11/02/2022 | 6031772 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 540.00 | Payroll | 30893 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/02/2022 | 11/02/2022 | 6031772 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 1,995.00 | Payroll | 30986 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/16/2022 | 11/16/2022 | 6032097 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 31416 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/16/2022 | 11/16/2022 | 6032097 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 31411 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/16/2022 | 11/16/2022 | 6032097 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 72.00 | Payroll | 31364 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/16/2022 | 11/16/2022 | 6032097 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 532.00 | Payroll | 31272 |
| 1510 | MAGNOLIA EDUCATION | V | | 11/16/2022 | 11/16/2022 | 6032097 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,996.00 | Payroll | 31154 |
| 1510 | MAGNOLIA EDUCATION | V | | 12/01/2022 | 12/01/2022 | 6032246 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 6.00 | Payroll | 31678 |
| 1510 | MAGNOLIA EDUCATION | V | | 12/01/2022 | 12/01/2022 | 6032246 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 72.00 | Payroll | 31636 |
| 1510 | MAGNOLIA EDUCATION | V | | 12/01/2022 | 12/01/2022 | 6032246 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 517.00 | Payroll | 31530 |
| 1510 | MAGNOLIA EDUCATION | V | | 12/01/2022 | 12/01/2022 | 6032246 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 1,994.00 | Payroll | 31426 |
| 1510 | MAGNOLIA EDUCATION | V | | 12/15/2022 | 12/15/2022 | 6032521 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 6.00 | Payroll | 31947 |
| 1510 | MAGNOLIA EDUCATION | V | | 12/15/2022 | 12/15/2022 | 6032521 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 68.00 | Payroll | 31904 |
| 1510 | MAGNOLIA EDUCATION | V | | 12/15/2022 | 12/15/2022 | 6032521 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 519.00 | Payroll | 31685 |
| 1510 | MAGNOLIA EDUCATION | V | | 12/15/2022 | 12/15/2022 | 6032521 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 2,002.00 | Payroll | 31779 |
| 1510 | MAGNOLIA EDUCATION | V | | 01/03/2023 | 01/03/2023 | 6032679 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | 12.00 | Payroll | 32106 |
| 1510 | MAGNOLIA EDUCATION | V | | 01/03/2023 | 01/03/2023 | 6032679 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | 70.00 | Payroll | 32066 |
| 1510 | MAGNOLIA EDUCATION | V | | 01/03/2023 | 01/03/2023 | 6032679 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | 504.00 | Payroll | 31961 |
| 1510 | MAGNOLIA EDUCATION | V | | 01/03/2023 | 01/03/2023 | 6032679 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | 1,981.00 | Payroll | 32117 |
| 1510 | MAGNOLIA EDUCATION | V | | 01/17/2023 | 01/17/2023 | 6032944 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | 2.00 | Payroll | 32482 |
| 1510 | MAGNOLIA EDUCATION | V | | 01/17/2023 | 01/17/2023 | 6032944 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | 62.00 | Payroll | 32436 |
| 1510 | MAGNOLIA EDUCATION | V | | 01/17/2023 | 01/17/2023 | 6032944 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | 510.00 | Payroll | 32327 |
| 1510 | MAGNOLIA EDUCATION | V | | 01/17/2023 | 01/17/2023 | 6032944 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | 1,978.80 | Payroll | 32223 |
| 1510 | MAGNOLIA EDUCATION | V | | 02/01/2023 | 02/01/2023 | 6033356 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | 6.00 | Payroll | 32484 |
| 1510 | MAGNOLIA EDUCATION | V | | 02/01/2023 | 02/01/2023 | 6033356 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | 72.00 | Payroll | 32507 |
| 1510 | MAGNOLIA EDUCATION | V | | 02/01/2023 | 02/01/2023 | 6033356 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | 502.00 | Payroll | 32552 |
| 1510 | MAGNOLIA EDUCATION | V | | 02/01/2023 | 02/01/2023 | 6033356 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | 1,952.80 | Payroll | 32644 |
| 1510 | MAGNOLIA EDUCATION | V | | 02/15/2023 | 02/15/2023 | 6033633 | Paper Check | 02/15/2023 | Issued | | 863-00-000-00-00- | 6.00 | Payroll | 33011 |
| 1510 | MAGNOLIA EDUCATION | V | | 02/15/2023 | 02/15/2023 | 6033633 | Paper Check | 02/15/2023 | Issued | | 863-00-000-00-00- | 70.00 | Payroll | 32969 |
| 1510 | MAGNOLIA EDUCATION | V | | 02/15/2023 | 02/15/2023 | 6033633 | Paper Check | 02/15/2023 | Issued | | 863-00-000-00-00- | 506.00 | Payroll | 32861 |
| 1510 | MAGNOLIA EDUCATION | V | | 02/15/2023 | 02/15/2023 | 6033633 | Paper Check | 02/15/2023 | Issued | | 863-00-000-00-00- | 1,958.80 | Payroll | 32756 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/01/2023 | 03/01/2023 | 6033862 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | 2.00 | Payroll | 33022 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/01/2023 | 03/01/2023 | 6033862 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | 6.00 | Payroll | 33024 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/01/2023 | 03/01/2023 | 6033862 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | 68.00 | Payroll | 33235 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/01/2023 | 03/01/2023 | 6033862 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | 497.00 | Payroll | 33150 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/01/2023 | 03/01/2023 | 6033862 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | 1,952.80 | Payroll | 33054 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/20/2023 | 03/20/2023 | 6034272 | Paper Check | 03/20/2023 | Issued | | 863-00-000-00-00- | 12.00 | Payroll | 33436 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/20/2023 | 03/20/2023 | 6034272 | Paper Check | 03/20/2023 | Issued | | 863-00-000-00-00- | 68.00 | Payroll | 33394 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/20/2023 | 03/20/2023 | 6034272 | Paper Check | 03/20/2023 | Issued | | 863-00-000-00-00- | 497.00 | Payroll | 33287 |
| 1510 | MAGNOLIA EDUCATION | V | | 03/20/2023 | 03/20/2023 | 6034272 | Paper Check | 03/20/2023 | Issued | | 863-00-000-00-00- | 1,954.80 | Payroll | 33449 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/03/2023 | 04/03/2023 | 6034582 | Paper Check | 04/03/2023 | Issued | | 863-00-000-00-00- | 12.00 | Payroll | 33831 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/03/2023 | 04/03/2023 | 6034582 | Paper Check | 04/03/2023 | Issued | | 863-00-000-00-00- | 68.00 | Payroll | 33790 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/03/2023 | 04/03/2023 | 6034582 | Paper Check | 04/03/2023 | Issued | | 863-00-000-00-00- | 490.00 | Payroll | 33594 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/03/2023 | 04/03/2023 | 6034582 | Paper Check | 04/03/2023 | Issued | | 863-00-000-00-00- | 1,956.80 | Payroll | 33671 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/18/2023 | 04/18/2023 | 6034880 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | 2.00 | Payroll | 34110 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/18/2023 | 04/18/2023 | 6034880 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | 12.00 | Payroll | 33836 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/18/2023 | 04/18/2023 | 6034880 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | 68.00 | Payroll | 33858 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/18/2023 | 04/18/2023 | 6034880 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | 483.00 | Payroll | 34036 |
| 1510 | MAGNOLIA EDUCATION | V | | 04/18/2023 | 04/18/2023 | 6034880 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | 1,946.80 | Payroll | 33938 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1510 | MAGNOLIA EDUCATION | V | | 05/01/2023 | 05/01/2023 | 6035175 | Paper Check | 05/01/2023 | Issued | | 863-00-000-00-00- | 12.00 | Payroll | 34369 |
| 1510 | MAGNOLIA EDUCATION | V | | 05/01/2023 | 05/01/2023 | 6035175 | Paper Check | 05/01/2023 | Issued | | 863-00-000-00-00- | 62.00 | Payroll | 34327 |
| 1510 | MAGNOLIA EDUCATION | V | | 05/01/2023 | 05/01/2023 | 6035175 | Paper Check | 05/01/2023 | Issued | | 863-00-000-00-00- | 482.00 | Payroll | 34116 |
| 1510 | MAGNOLIA EDUCATION | V | | 05/01/2023 | 05/01/2023 | 6035175 | Paper Check | 05/01/2023 | Issued | | 863-00-000-00-00- | 1,944.80 | Payroll | 34208 |
| 1510 | MAGNOLIA EDUCATION | V | | 05/16/2023 | 05/16/2023 | 6035465 | Paper Check | 05/16/2023 | Issued | | 863-00-000-00-00- | 12.00 | Payroll | 34641 |
| 1510 | MAGNOLIA EDUCATION | V | | 05/16/2023 | 05/16/2023 | 6035465 | Paper Check | 05/16/2023 | Issued | | 863-00-000-00-00- | 62.00 | Payroll | 34597 |
| 1510 | MAGNOLIA EDUCATION | V | | 05/16/2023 | 05/16/2023 | 6035465 | Paper Check | 05/16/2023 | Issued | | 863-00-000-00-00- | 486.00 | Payroll | 34489 |
| 1510 | MAGNOLIA EDUCATION | V | | 05/16/2023 | 05/16/2023 | 6035465 | Paper Check | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,932.80 | Payroll | 34381 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/05/2023 | 06/05/2023 | 6035825 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | 8.00 | Payroll | 34901 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/05/2023 | 06/05/2023 | 6035825 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | 62.00 | Payroll | 34858 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/05/2023 | 06/05/2023 | 6035825 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | 482.00 | Payroll | 34756 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/05/2023 | 06/05/2023 | 6035825 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | 1,931.80 | Payroll | 34653 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/15/2023 | 06/15/2023 | 6035950 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 4.00 | Payroll | 35193 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/15/2023 | 06/15/2023 | 6035950 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 8.00 | Payroll | 35186 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/15/2023 | 06/15/2023 | 6035950 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 60.00 | Payroll | 35147 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/15/2023 | 06/15/2023 | 6035950 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 477.00 | Payroll | 35050 |
| 1510 | MAGNOLIA EDUCATION | V | | 06/15/2023 | 06/15/2023 | 6035950 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,951.80 | Payroll | 34954 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/05/2023 | 07/05/2023 | 6036225 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | 52.00 | Payroll | 35307 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/05/2023 | 07/05/2023 | 6036225 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | 476.00 | Payroll | 35218 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/05/2023 | 07/05/2023 | 6036225 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | 1,952.80 | Payroll | 35382 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/17/2023 | 07/17/2023 | 6036381 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | -3.00 | Payroll | 35728 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/17/2023 | 07/17/2023 | 6036381 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | -2.00 | Payroll | 35717 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/17/2023 | 07/17/2023 | 6036381 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 2.00 | Payroll | 35721 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/17/2023 | 07/17/2023 | 6036381 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 3.00 | Payroll | 35735 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/17/2023 | 07/17/2023 | 6036381 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 46.00 | Payroll | 35479 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/17/2023 | 07/17/2023 | 6036381 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 479.00 | Payroll | 35538 |
| 1510 | MAGNOLIA EDUCATION | V | | 07/17/2023 | 07/17/2023 | 6036381 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 1,959.80 | Payroll | 35645 |
| 1510 | MAGNOLIA EDUCATION | V | | 08/02/2023 | 08/02/2023 | 6036557 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 35792 |
| 1510 | MAGNOLIA EDUCATION | V | | 08/02/2023 | 08/02/2023 | 6036557 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | 477.00 | Payroll | 35877 |
| 1510 | MAGNOLIA EDUCATION | V | | 08/02/2023 | 08/02/2023 | 6036557 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | 1,922.80 | Payroll | 35983 |
| 1510 | MAGNOLIA EDUCATION | V | | 08/15/2023 | 08/15/2023 | 6036839 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 36129 |
| 1510 | MAGNOLIA EDUCATION | V | | 08/15/2023 | 08/15/2023 | 6036839 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | 477.00 | Payroll | 36171 |
| 1510 | MAGNOLIA EDUCATION | V | | 08/15/2023 | 08/15/2023 | 6036839 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,922.80 | Payroll | 36001 |
| 1511 | MAGNOLIA FFA BOOSTER | V | 05052023 | 05/05/2023 | 05/05/2023 | 6035426 | Paper Check | 05/11/2023 | Issued | Major show entries | 461-36-001-99-00- | 715.00 | Check | 312909 |
| 4390 | MAGNOLIA FOOD MART | V | 010323-01 | 01/03/2023 | 01/10/2023 | 6032870 | Paper Check | 01/12/2023 | Issued | Open PO | 199-23-002-99-00- | 1,100.00 | PO | 20233270 |
| 4390 | MAGNOLIA FOOD MART | V | MISD04302023 | 04/30/2023 | 05/08/2023 | 6035385 | Paper Check | 05/11/2023 | Issued | Breakfast for STAAR | 199-23-107-99-00- | 194.50 | PO | 20236346 |
| 4390 | MAGNOLIA FOOD MART | V | MISD05092023 | 05/17/2023 | 05/23/2023 | 6035744 | Paper Check | 06/01/2023 | Issued | Breakfast for STAAR | 199-23-107-99-00- | 142.60 | PO | 20236346 |
| 4390 | MAGNOLIA FOOD MART | V | MISD 080323 | 08/03/2023 | 08/04/2023 | 6036819 | Paper Check | 08/10/2023 | Issued | Food for Back To School | 199-23-102-99-00- | 560.40 | PO | 20236824 |
| 4071 | Magnolia Hardware & Supply | V | 149141 | 09/08/2022 | 09/14/2022 | 4007564 | ACH | 09/22/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 52.98 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149179 | 09/09/2022 | 09/14/2022 | 4007564 | ACH | 09/22/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 50.98 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149232 | 09/12/2022 | 09/19/2022 | 4007564 | ACH | 09/22/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 13.09 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149235 | 09/12/2022 | 09/19/2022 | 4007564 | ACH | 09/22/2022 | Issued | Poultry Netting | 199-11-001-11-00- | 119.99 | PO | 20230309 |
| 4071 | Magnolia Hardware & Supply | V | 149235 | 09/12/2022 | 09/19/2022 | 4007564 | ACH | 09/22/2022 | Issued | Rebar | 199-11-001-11-00- | 184.90 | PO | 20230309 |
| 4071 | Magnolia Hardware & Supply | V | 149313 | 09/16/2022 | 09/21/2022 | 4007564 | ACH | 09/22/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 139.49 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149359 | 09/19/2022 | 09/21/2022 | 4007564 | ACH | 09/22/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 8.58 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149361 | 09/19/2022 | 09/26/2022 | 4007601 | ACH | 09/29/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 26.49 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149404 | 09/21/2022 | 09/26/2022 | 4007601 | ACH | 09/29/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 25.74 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149474 | 09/22/2022 | 09/26/2022 | 4007601 | ACH | 09/29/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 176.95 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149564 | 09/27/2022 | 10/04/2022 | 4007642 | ACH | 10/06/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 37.99 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149596 | 09/28/2022 | 10/04/2022 | 4007642 | ACH | 10/06/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 80.89 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149610 | 09/28/2022 | 10/04/2022 | 4007642 | ACH | 10/06/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 10.99 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149649 | 09/30/2022 | 10/04/2022 | 4007642 | ACH | 10/06/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 48.27 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149651 | 09/30/2022 | 10/04/2022 | 4007642 | ACH | 10/06/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 64.90 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149654 | 09/30/2022 | 10/04/2022 | 4007642 | ACH | 10/06/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 179.99 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149693 | 10/03/2022 | 10/11/2022 | 4007683 | ACH | 10/13/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 10.99 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149720 | 10/04/2022 | 10/11/2022 | 4007683 | ACH | 10/13/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 18.99 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149722 | 10/04/2022 | 10/11/2022 | 4007683 | ACH | 10/13/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 95.88 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149793 | 10/07/2022 | 10/17/2022 | 4007718 | ACH | 10/20/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 70.98 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149808 | 10/07/2022 | 10/17/2022 | 4007718 | ACH | 10/20/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 2.19 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150263 | 10/31/2022 | 11/09/2022 | 4007837 | ACH | 11/11/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 17.98 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150317 | 11/03/2022 | 11/14/2022 | 4007887 | ACH | 11/17/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 51.37 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150321 | 11/03/2022 | 11/14/2022 | 4007887 | ACH | 11/17/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 34.11 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150403 | 11/08/2022 | 11/15/2022 | 4007887 | ACH | 11/17/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 19.47 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150435 | 11/09/2022 | 11/15/2022 | 4007887 | ACH | 11/17/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 44.98 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150436 | 11/09/2022 | 11/15/2022 | 4007887 | ACH | 11/17/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 23.94 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150461 | 11/10/2022 | 11/17/2022 | 4007887 | ACH | 11/17/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 8.99 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150641 | 11/21/2022 | 11/28/2022 | 4007929 | ACH | 12/01/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 5.69 | PO | 20230251 |

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| 4071 | Magnolia Hardware & Supply | V | 150687 | 11/23/2022 | 11/29/2022 | 4007929 | ACH | 12/01/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 31.98 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150771 | 11/30/2022 | 12/05/2022 | 4007973 | ACH | 12/09/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 117.98 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150773 | 11/30/2022 | 12/05/2022 | 4007973 | ACH | 12/09/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 46.99 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 149935 | 10/14/2022 | 12/13/2022 | 4008023 | ACH | 12/15/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 6.99 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150895 | 12/08/2022 | 12/12/2022 | 4008023 | ACH | 12/15/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 37.98 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150919 | 12/09/2022 | 12/12/2022 | 4008023 | ACH | 12/15/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 19.27 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150943 | 12/12/2022 | 12/12/2022 | 4008023 | ACH | 12/15/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 37.26 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 150947 | 12/12/2022 | 12/12/2022 | 4008023 | ACH | 12/15/2022 | Issued | REPAIRS AND | 199-51-999-99-00- | 91.23 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 151045 | 12/19/2022 | 01/04/2023 | 4008063 | ACH | 01/06/2023 | Issued | REPAIRS AND | 199-51-999-99-00- | 7.96 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 151047 | 12/19/2022 | 01/04/2023 | 4008063 | ACH | 01/06/2023 | Issued | REPAIRS AND | 199-51-999-99-00- | 63.96 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 151079 | 12/20/2022 | 01/04/2023 | 4008063 | ACH | 01/06/2023 | Issued | REPAIRS AND | 199-51-999-99-00- | 45.48 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 151204 | 12/27/2022 | 01/04/2023 | 4008063 | ACH | 01/06/2023 | Issued | REPAIRS AND | 199-51-999-99-00- | 9.78 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 151211 | 12/27/2022 | 01/04/2023 | 4008063 | ACH | 01/06/2023 | Issued | REPAIRS AND | 199-51-999-99-00- | 18.05 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 151226 | 12/27/2022 | 01/04/2023 | 4008063 | ACH | 01/06/2023 | Issued | REPAIRS AND | 199-51-999-99-00- | 140.97 | PO | 20230251 |
| 4071 | Magnolia Hardware & Supply | V | 151233 | 12/28/2022 | 01/04/2023 | 4008063 | ACH | 01/06/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 10.57 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151345 | 01/04/2023 | 01/17/2023 | 4008133 | ACH | 01/19/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 65.03 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151380 | 01/05/2023 | 01/17/2023 | 4008133 | ACH | 01/19/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 52.99 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151386 | 01/06/2023 | 01/17/2023 | 4008133 | ACH | 01/19/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 7.59 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151398 | 01/06/2023 | 01/17/2023 | 4008133 | ACH | 01/19/2023 | Issued | Shop supplies | 199-34-999-99-00- | 14.77 | PO | 20231380 |
| 4071 | Magnolia Hardware & Supply | V | 151497 | 01/13/2023 | 01/23/2023 | 4008168 | ACH | 01/27/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 56.98 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151500 | 01/13/2023 | 01/23/2023 | 4008168 | ACH | 01/27/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 8.99 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151524 | 01/16/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 37.99 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151525 | 01/16/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 28.37 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151537 | 01/16/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 29.94 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151579 | 01/18/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 20.96 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151600 | 01/19/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 29.94 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151601 | 01/19/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 112.15 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151602 | 01/19/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 43.98 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151609 | 01/19/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 36.72 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151629 | 01/20/2023 | 01/30/2023 | 4008206 | ACH | 02/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 23.68 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151653 | 01/23/2023 | 02/06/2023 | 4008252 | ACH | 02/09/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 9.99 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151667 | 01/23/2023 | 02/06/2023 | 4008252 | ACH | 02/09/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 165.90 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151953 | 02/08/2023 | 02/16/2023 | 4008326 | ACH | 02/23/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 17.36 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 151965 | 02/08/2023 | 02/16/2023 | 4008326 | ACH | 02/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 22.77 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152029 | 02/13/2023 | 02/17/2023 | 4008326 | ACH | 02/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 59.00 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152062 | 02/14/2023 | 02/17/2023 | 4008326 | ACH | 02/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 15.98 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152154 | 02/20/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 5.76 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152155 | 02/20/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 167.04 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152157 | 02/20/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 18.00 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 152158 | 02/20/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 33.97 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152175 | 02/21/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 105.89 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152177 | 02/21/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 122.88 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 152197 | 02/22/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 13.98 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152207 | 02/22/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 19.99 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 152217 | 02/23/2023 | 02/27/2023 | 4008372 | ACH | 03/02/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 27.98 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 151870 | 02/03/2023 | 03/08/2023 | 4008421 | ACH | 03/09/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 46.97 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152274 | 02/27/2023 | 03/06/2023 | 4008421 | ACH | 03/09/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 25.75 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 152308 | 02/28/2023 | 03/06/2023 | 4008421 | ACH | 03/09/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 8.08 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152311 | 02/28/2023 | 03/07/2023 | 4008421 | ACH | 03/09/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 12.47 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152357 | 03/02/2023 | 03/07/2023 | 4008421 | ACH | 03/09/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 6.99 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152389 | 03/06/2023 | 03/20/2023 | 4008478 | ACH | 03/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 83.98 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152401 | 03/06/2023 | 03/20/2023 | 4008478 | ACH | 03/23/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 20.37 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 152415 | 03/07/2023 | 03/20/2023 | 4008478 | ACH | 03/23/2023 | Issued | parts for maintenance | 199-51-999-99-00- | 56.47 | PO | 20233212 |
| 4071 | Magnolia Hardware & Supply | V | 152446 | 03/08/2023 | 03/20/2023 | 4008478 | ACH | 03/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 19.99 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152451 | 03/08/2023 | 03/20/2023 | 4008478 | ACH | 03/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 47.93 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152455 | 03/08/2023 | 03/20/2023 | 4008478 | ACH | 03/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 10.99 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152460 | 03/08/2023 | 03/20/2023 | 4008478 | ACH | 03/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 51.28 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152462 | 03/08/2023 | 03/20/2023 | 4008478 | ACH | 03/23/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 19.56 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152561 | 03/14/2023 | 03/27/2023 | 4008519 | ACH | 03/30/2023 | Issued | supplies for building | 199-51-999-99-00- | 29.99 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152575 | 03/15/2023 | 03/27/2023 | 4008519 | ACH | 03/30/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 22.46 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152586 | 03/16/2023 | 03/27/2023 | 4008519 | ACH | 03/30/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 16.99 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152655 | 03/21/2023 | 04/05/2023 | 4008556 | ACH | 04/06/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 93.96 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152663 | 03/21/2023 | 04/05/2023 | 4008556 | ACH | 04/06/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 27.98 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152690 | 03/22/2023 | 04/05/2023 | 4008556 | ACH | 04/06/2023 | Issued | supplies for building | 199-51-999-99-00- | 88.98 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152735 | 03/24/2023 | 04/05/2023 | 4008556 | ACH | 04/06/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 22.99 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152739 | 03/24/2023 | 04/05/2023 | 4008556 | ACH | 04/06/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 29.98 | PO | 20234066 |
| 4071 | Magnolia Hardware & Supply | V | 152740 | 03/24/2023 | 04/05/2023 | 4008556 | ACH | 04/06/2023 | Issued | PARTS NEEDED TO | 199-51-999-99-00- | 17.99 | PO | 20234066 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4071 | Magnolia Hardware & Supply | V | 152753 | 03/27/2023 | 04/05/2023 | 4008556 | ACH | 04/06/2023 | Issued | supplies for building | 199-51-999-99-00- | 33.67 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152755 | 03/27/2023 | 04/05/2023 | 4008556 | ACH | 04/06/2023 | Issued | supplies for building | 199-51-999-99-00- | 27.98 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152770 | 03/27/2023 | 04/10/2023 | 4008601 | ACH | 04/13/2023 | Issued | supplies for building | 199-51-999-99-00- | 8.69 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152794 | 03/29/2023 | 04/10/2023 | 4008601 | ACH | 04/13/2023 | Issued | supplies for building | 199-51-999-99-00- | 24.76 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152816 | 03/30/2023 | 04/10/2023 | 4008601 | ACH | 04/13/2023 | Issued | supplies for building | 199-51-999-99-00- | 252.38 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152820 | 03/30/2023 | 04/10/2023 | 4008601 | ACH | 04/13/2023 | Issued | supplies for building | 199-51-999-99-00- | 62.25 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152821 | 03/30/2023 | 04/10/2023 | 4008601 | ACH | 04/13/2023 | Issued | supplies for building | 199-51-999-99-00- | 151.72 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152832 | 03/30/2023 | 04/10/2023 | 4008601 | ACH | 04/13/2023 | Issued | supplies for building | 199-51-999-99-00- | 13.38 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152843 | 03/31/2023 | 04/10/2023 | 4008601 | ACH | 04/13/2023 | Issued | supplies for building | 199-51-999-99-00- | 19.96 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152902 | 04/04/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | supplies for building | 199-51-999-99-00- | 37.99 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152922 | 04/04/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | supplies for building | 199-51-999-99-00- | 10.99 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152971 | 04/06/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | supplies for building | 199-51-999-99-00- | 15.09 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 152976 | 04/06/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | supplies for building | 199-51-999-99-00- | 5.44 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 153006 | 04/10/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | Supplies for Ag Mech | 199-11-002-22-00- | 596.22 | PO | 20235273 |
| 4071 | Magnolia Hardware & Supply | V | 153070 | 04/13/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | Supplies for Ag Mech | 199-11-002-22-00- | 555.34 | PO | 20235273 |
| 4071 | Magnolia Hardware & Supply | V | 153084 | 04/13/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | supplies for building | 199-51-999-99-00- | 14.34 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 153091 | 04/13/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | Supplies for Ag Mech | 199-11-002-22-00- | 10.50 | PO | 20235273 |
| 4071 | Magnolia Hardware & Supply | V | 153148 | 04/17/2023 | 04/17/2023 | 4008646 | ACH | 04/21/2023 | Issued | supplies for building | 199-51-999-99-00- | 5.38 | PO | 20235274 |
| 4071 | Magnolia Hardware & Supply | V | 153150 | 04/17/2023 | 04/24/2023 | 4008696 | ACH | 04/27/2023 | Issued | supplies needed for | 199-51-999-99-00- | 12.38 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153161 | 04/18/2023 | 04/25/2023 | 4008696 | ACH | 04/27/2023 | Issued | supplies needed for | 199-51-999-99-00- | 63.97 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153180 | 04/19/2023 | 04/26/2023 | 4008696 | ACH | 04/27/2023 | Issued | supplies needed for | 199-51-999-99-00- | 37.99 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153203 | 04/20/2023 | 05/08/2023 | 4008759 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 52.99 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153277 | 04/24/2023 | 05/08/2023 | 4008759 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 24.78 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153287 | 04/25/2023 | 05/08/2023 | 4008759 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 9.58 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153314 | 04/26/2023 | 05/08/2023 | 4008759 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 17.99 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153353 | 04/28/2023 | 05/08/2023 | 4008759 | ACH | 05/11/2023 | Issued | Supplies for Ag Mech | 199-11-002-22-00- | 576.67 | PO | 20235273 |
| 4071 | Magnolia Hardware & Supply | V | 153357 | 04/28/2023 | 05/08/2023 | 4008759 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 49.95 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153366 | 04/28/2023 | 05/08/2023 | 4008759 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 22.99 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153392 | 05/01/2023 | 05/08/2023 | 4008759 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 89.42 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153495 | 05/05/2023 | 05/09/2023 | 4008759 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 4.79 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153553 | 05/09/2023 | 05/15/2023 | 4008803 | ACH | 05/18/2023 | Issued | supplies needed for | 199-51-999-99-00- | 10.18 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153651 | 05/15/2023 | 05/16/2023 | 4008803 | ACH | 05/18/2023 | Issued | Supplies for Ag Mech | 199-11-002-22-00- | 259.55 | PO | 20235273 |
| 4071 | Magnolia Hardware & Supply | V | 153653 | 05/15/2023 | 05/23/2023 | 4008836 | ACH | 05/25/2023 | Issued | supplies needed for | 199-51-999-99-00- | 89.98 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153805 | 05/24/2023 | 05/24/2023 | 4008836 | ACH | 05/25/2023 | Issued | supplies needed for | 199-51-999-99-00- | 12.95 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153832 | 05/25/2023 | 05/25/2023 | 4008836 | ACH | 05/25/2023 | Issued | supplies needed for | 199-51-999-99-00- | 38.34 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153892 | 05/30/2023 | 05/30/2023 | 4008870 | ACH | 06/01/2023 | Issued | supplies needed for | 199-51-999-99-00- | 13.58 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153898 | 05/30/2023 | 05/30/2023 | 4008870 | ACH | 06/01/2023 | Issued | supplies needed for | 199-51-999-99-00- | 34.98 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153940 | 06/01/2023 | 06/01/2023 | 4008870 | ACH | 06/01/2023 | Issued | supplies needed for | 199-51-999-99-00- | 13.90 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 153998 | 06/05/2023 | 06/05/2023 | 4008937 | ACH | 06/08/2023 | Issued | supplies needed for | 199-51-999-99-00- | 8.69 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 154007 | 06/05/2023 | 06/05/2023 | 4008937 | ACH | 06/08/2023 | Issued | supplies needed for | 199-51-999-99-00- | 35.48 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 154015 | 06/06/2023 | 06/06/2023 | 4008937 | ACH | 06/08/2023 | Issued | supplies needed for | 199-51-999-99-00- | 100.98 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 154017 | 06/06/2023 | 06/06/2023 | 4008937 | ACH | 06/08/2023 | Issued | supplies needed for | 199-51-999-99-00- | 37.04 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 154103 | 06/09/2023 | 06/09/2023 | 4008962 | ACH | 06/15/2023 | Issued | supplies needed for | 199-51-999-99-00- | 13.98 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 154160 | 06/13/2023 | 06/13/2023 | 4008962 | ACH | 06/15/2023 | Issued | for building repairs and | 199-51-999-99-00- | 125.52 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154396 | 06/23/2023 | 06/26/2023 | 4009013 | ACH | 06/28/2023 | Issued | for building repairs and | 199-51-999-99-00- | 22.98 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154412 | 06/23/2023 | 06/26/2023 | 4009013 | ACH | 06/28/2023 | Issued | for building repairs and | 199-51-999-99-00- | 52.98 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154311 | 06/20/2023 | 07/04/2023 | 4009037 | ACH | 07/05/2023 | Issued | for building repairs and | 199-51-999-99-00- | 11.97 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154377 | 06/22/2023 | 07/04/2023 | 4009037 | ACH | 07/05/2023 | Issued | for building repairs and | 199-51-999-99-00- | 65.00 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154494 | 06/27/2023 | 07/04/2023 | 4009037 | ACH | 07/05/2023 | Issued | for building repairs and | 199-51-999-99-00- | 10.18 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154507 | 06/27/2023 | 07/04/2023 | 4009037 | ACH | 07/05/2023 | Issued | for building repairs and | 199-51-999-99-00- | 86.97 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154525 | 06/28/2023 | 07/04/2023 | 4009037 | ACH | 07/05/2023 | Issued | for building repairs and | 199-51-999-99-00- | 6.49 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154538 | 06/29/2023 | 07/04/2023 | 4009037 | ACH | 07/05/2023 | Issued | for building repairs and | 199-51-999-99-00- | 4.16 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154539 | 06/29/2023 | 07/04/2023 | 4009037 | ACH | 07/05/2023 | Issued | for building repairs and | 199-51-999-99-00- | 6.76 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154654 | 07/07/2023 | 07/07/2023 | 4009095 | ACH | 07/13/2023 | Issued | for building repairs and | 199-51-999-99-00- | 240.87 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154668 | 07/07/2023 | 07/07/2023 | 4009095 | ACH | 07/13/2023 | Issued | for building repairs and | 199-51-999-99-00- | 16.98 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154700 | 07/10/2023 | 07/10/2023 | 4009095 | ACH | 07/13/2023 | Issued | for building repairs and | 199-51-999-99-00- | 61.96 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154751 | 07/12/2023 | 07/12/2023 | 4009095 | ACH | 07/13/2023 | Issued | Shop supplies | 199-34-999-99-00- | 229.01 | PO | 20231380 |
| 4071 | Magnolia Hardware & Supply | V | 154016 | 06/06/2023 | 07/26/2023 | 4009167 | ACH | 07/26/2023 | Issued | supplies needed for | 199-51-999-99-00- | 38.97 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 154803 | 07/17/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | for building repairs and | 199-51-999-99-00- | 15.78 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154816 | 07/17/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | for building repairs and | 199-51-999-99-00- | 38.75 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154817 | 07/17/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | for building repairs and | 199-51-999-99-00- | 6.99 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154860 | 07/19/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | for building repairs and | 199-51-999-99-00- | 169.16 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154865 | 07/19/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | supplies for building | 199-51-999-99-00- | 133.34 | PO | 20237700 |
| 4071 | Magnolia Hardware & Supply | V | 154868 | 07/19/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | supplies for building | 199-51-999-99-00- | 25.48 | PO | 20237700 |
| 4071 | Magnolia Hardware & Supply | V | 154901 | 07/20/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | supplies for building | 199-51-999-99-00- | 85.95 | PO | 20237700 |
| 4071 | Magnolia Hardware & Supply | V | 154922 | 07/21/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | supplies for building | 199-51-999-99-00- | 15.67 | PO | 20237700 |
| 4071 | Magnolia Hardware & Supply | V | 154945 | 07/24/2023 | 07/24/2023 | 4009167 | ACH | 07/26/2023 | Issued | supplies for building | 199-51-999-99-00- | 17.89 | PO | 20237700 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4071 | Magnolia Hardware & Supply | V | 154966 | 07/25/2023 | 07/25/2023 | 4009167 | ACH | 07/26/2023 | Issued | Shop supplies | 199-34-999-99-00- | 110.81 | PO | 20231380 |
| 4071 | Magnolia Hardware & Supply | V | 154967 | 07/25/2023 | 07/25/2023 | 4009167 | ACH | 07/26/2023 | Issued | supplies for building | 199-51-999-99-00- | 135.20 | PO | 20237700 |
| 4071 | Magnolia Hardware & Supply | V | 155200 | 08/07/2023 | 08/08/2023 | 4009304 | ACH | 08/15/2023 | Issued | Shop supplies | 199-34-999-99-00- | 59.67 | PO | 20231380 |
| 4071 | Magnolia Hardware & Supply | V | 155525 | 08/23/2023 | 08/23/2023 | 4009358 | ACH | 08/24/2023 | Issued | Shop supplies | 199-34-999-99-00- | 62.11 | PO | 20231380 |
| 4071 | Magnolia Hardware & Supply | V | 154192 | 06/14/2023 | 06/19/2023 | 6036088 | Paper Check | 06/21/2023 | Issued | supplies needed for | 199-51-999-99-00- | 25.02 | PO | 20235900 |
| 4071 | Magnolia Hardware & Supply | V | 154197 | 06/14/2023 | 06/19/2023 | 6036088 | Paper Check | 06/21/2023 | Issued | for building repairs and | 199-51-999-99-00- | 3.38 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154206 | 06/15/2023 | 06/19/2023 | 6036088 | Paper Check | 06/21/2023 | Issued | for building repairs and | 199-51-999-99-00- | 15.98 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154217 | 06/15/2023 | 06/19/2023 | 6036088 | Paper Check | 06/21/2023 | Issued | for building repairs and | 199-51-999-99-00- | 15.68 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154224 | 06/15/2023 | 06/19/2023 | 6036088 | Paper Check | 06/21/2023 | Issued | for building repairs and | 199-51-999-99-00- | 31.96 | PO | 20237272 |
| 4071 | Magnolia Hardware & Supply | V | 154283 | 06/19/2023 | 06/19/2023 | 6036088 | Paper Check | 06/21/2023 | Issued | for building repairs and | 199-51-999-99-00- | 0.33 | PO | 20237272 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/01/2022 | 09/01/2022 | 6030663 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 29828 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/01/2022 | 09/01/2022 | 6030663 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 29857 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/01/2022 | 09/01/2022 | 6030663 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | 180.00 | Payroll | 29869 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/01/2022 | 09/01/2022 | 6030663 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | 210.00 | Payroll | 30037 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/01/2022 | 09/01/2022 | 6030663 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | 1,470.00 | Payroll | 29891 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/01/2022 | 09/01/2022 | 6030663 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | 2,492.50 | Payroll | 30009 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/01/2022 | 09/01/2022 | 6030663 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | 13,225.00 | Payroll | 29906 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 7.50 | Payroll | 30344 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 30195 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 30339 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 30225 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 175.00 | Payroll | 30301 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 180.00 | Payroll | 30170 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,385.00 | Payroll | 30271 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,470.00 | Payroll | 30085 |
| 4005 | MAGNOLIA I.S.D. - | V | | 09/15/2022 | 09/15/2022 | 6030764 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 11,735.00 | Payroll | 30100 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/03/2022 | 10/03/2022 | 6031208 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 30370 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/03/2022 | 10/03/2022 | 6031208 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 57.50 | Payroll | 30398 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/03/2022 | 10/03/2022 | 6031208 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 180.00 | Payroll | 30346 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/03/2022 | 10/03/2022 | 6031208 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 210.00 | Payroll | 30580 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/03/2022 | 10/03/2022 | 6031208 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,505.00 | Payroll | 30431 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/03/2022 | 10/03/2022 | 6031208 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,662.50 | Payroll | 30552 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/03/2022 | 10/03/2022 | 6031208 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 12,185.00 | Payroll | 30446 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/17/2022 | 10/17/2022 | 6031501 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 30830 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/17/2022 | 10/17/2022 | 6031501 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 157.50 | Payroll | 30860 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/17/2022 | 10/17/2022 | 6031501 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 205.00 | Payroll | 30875 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/17/2022 | 10/17/2022 | 6031501 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 210.00 | Payroll | 30786 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/17/2022 | 10/17/2022 | 6031501 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 1,505.00 | Payroll | 30631 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/17/2022 | 10/17/2022 | 6031501 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 1,752.50 | Payroll | 30756 |
| 4005 | MAGNOLIA I.S.D. - | V | | 10/17/2022 | 10/17/2022 | 6031501 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 12,185.00 | Payroll | 30646 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | -180.00 | Payroll | 31143 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 31107 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 31141 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 90.00 | Payroll | 31079 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 205.00 | Payroll | 31077 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 210.00 | Payroll | 30910 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 1,335.00 | Payroll | 30880 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 1,505.00 | Payroll | 30976 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/02/2022 | 11/02/2022 | 6031775 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 12,135.00 | Payroll | 30989 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/16/2022 | 11/16/2022 | 6032100 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 31377 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/16/2022 | 11/16/2022 | 6032100 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 31348 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/16/2022 | 11/16/2022 | 6032100 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 205.00 | Payroll | 31413 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/16/2022 | 11/16/2022 | 6032100 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 210.00 | Payroll | 31289 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/16/2022 | 11/16/2022 | 6032100 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,505.00 | Payroll | 31168 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/16/2022 | 11/16/2022 | 6032100 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 1,760.00 | Payroll | 31274 |
| 4005 | MAGNOLIA I.S.D. - | V | | 11/16/2022 | 11/16/2022 | 6032100 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 12,095.00 | Payroll | 31183 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/01/2022 | 12/01/2022 | 6032249 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 25.00 | Payroll | 31677 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/01/2022 | 12/01/2022 | 6032249 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 35.00 | Payroll | 31635 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/01/2022 | 12/01/2022 | 6032249 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 90.00 | Payroll | 31663 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/01/2022 | 12/01/2022 | 6032249 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 210.00 | Payroll | 31590 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/01/2022 | 12/01/2022 | 6032249 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 1,505.00 | Payroll | 31440 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/01/2022 | 12/01/2022 | 6032249 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 1,792.50 | Payroll | 31561 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/01/2022 | 12/01/2022 | 6032249 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 12,005.00 | Payroll | 31455 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/15/2022 | 12/15/2022 | 6032524 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 25.00 | Payroll | 31946 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/15/2022 | 12/15/2022 | 6032524 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 120.00 | Payroll | 31914 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/15/2022 | 12/15/2022 | 6032524 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 245.00 | Payroll | 31713 |
| 4005 | MAGNOLIA I.S.D. - | V | | 12/15/2022 | 12/15/2022 | 6032524 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 1,505.00 | Payroll | 31793 |

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| 4005 | MAGNOLIA I.S.D. - | V | 12/15/2022 | 12/15/2022 | 6032524 | Paper Check | 12/15/2022 | Issued | 863-00-000-00-00- | 1,937.50 | Payroll | 31717 |
| 4005 | MAGNOLIA I.S.D. - | V | 12/15/2022 | 12/15/2022 | 6032524 | Paper Check | 12/15/2022 | Issued | 863-00-000-00-00- | 12,235.00 | Payroll | 31808 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/03/2023 | 01/03/2023 | 6032681 | Paper Check | 01/03/2023 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 32107 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/03/2023 | 01/03/2023 | 6032681 | Paper Check | 01/03/2023 | Issued | 863-00-000-00-00- | 210.00 | Payroll | 31990 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/03/2023 | 01/03/2023 | 6032681 | Paper Check | 01/03/2023 | Issued | 863-00-000-00-00- | 357.50 | Payroll | 32065 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/03/2023 | 01/03/2023 | 6032681 | Paper Check | 01/03/2023 | Issued | 863-00-000-00-00- | 1,505.00 | Payroll | 32131 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/03/2023 | 01/03/2023 | 6032681 | Paper Check | 01/03/2023 | Issued | 863-00-000-00-00- | 1,677.50 | Payroll | 31989 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/03/2023 | 01/03/2023 | 6032681 | Paper Check | 01/03/2023 | Issued | 863-00-000-00-00- | 12,055.00 | Payroll | 32146 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/17/2023 | 01/17/2023 | 6032946 | Paper Check | 01/17/2023 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 32411 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/17/2023 | 01/17/2023 | 6032946 | Paper Check | 01/17/2023 | Issued | 863-00-000-00-00- | 210.00 | Payroll | 32356 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/17/2023 | 01/17/2023 | 6032946 | Paper Check | 01/17/2023 | Issued | 863-00-000-00-00- | 212.50 | Payroll | 32446 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/17/2023 | 01/17/2023 | 6032946 | Paper Check | 01/17/2023 | Issued | 863-00-000-00-00- | 1,505.00 | Payroll | 32237 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/17/2023 | 01/17/2023 | 6032946 | Paper Check | 01/17/2023 | Issued | 863-00-000-00-00- | 1,695.00 | Payroll | 32355 |
| 4005 | MAGNOLIA I.S.D. - | V | 01/17/2023 | 01/17/2023 | 6032946 | Paper Check | 01/17/2023 | Issued | 863-00-000-00-00- | 12,055.00 | Payroll | 32252 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/01/2023 | 02/01/2023 | 6033358 | Paper Check | 02/01/2023 | Issued | 863-00-000-00-00- | -40.00 | Payroll | 32483 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/01/2023 | 02/01/2023 | 6033358 | Paper Check | 02/01/2023 | Issued | 863-00-000-00-00- | 210.00 | Payroll | 32581 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/01/2023 | 02/01/2023 | 6033358 | Paper Check | 02/01/2023 | Issued | 863-00-000-00-00- | 327.50 | Payroll | 32506 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/01/2023 | 02/01/2023 | 6033358 | Paper Check | 02/01/2023 | Issued | 863-00-000-00-00- | 1,470.00 | Payroll | 32658 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/01/2023 | 02/01/2023 | 6033358 | Paper Check | 02/01/2023 | Issued | 863-00-000-00-00- | 1,965.00 | Payroll | 32580 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/01/2023 | 02/01/2023 | 6033358 | Paper Check | 02/01/2023 | Issued | 863-00-000-00-00- | 11,735.00 | Payroll | 32673 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/15/2023 | 02/15/2023 | 6033635 | Paper Check | 02/15/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33010 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/15/2023 | 02/15/2023 | 6033635 | Paper Check | 02/15/2023 | Issued | 863-00-000-00-00- | 245.00 | Payroll | 32890 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/15/2023 | 02/15/2023 | 6033635 | Paper Check | 02/15/2023 | Issued | 863-00-000-00-00- | 377.50 | Payroll | 32968 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/15/2023 | 02/15/2023 | 6033635 | Paper Check | 02/15/2023 | Issued | 863-00-000-00-00- | 1,505.00 | Payroll | 32770 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/15/2023 | 02/15/2023 | 6033635 | Paper Check | 02/15/2023 | Issued | 863-00-000-00-00- | 1,965.00 | Payroll | 32889 |
| 4005 | MAGNOLIA I.S.D. - | V | 02/15/2023 | 02/15/2023 | 6033635 | Paper Check | 02/15/2023 | Issued | 863-00-000-00-00- | 12,095.00 | Payroll | 32785 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/01/2023 | 03/01/2023 | 6033864 | Paper Check | 03/01/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33023 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/01/2023 | 03/01/2023 | 6033864 | Paper Check | 03/01/2023 | Issued | 863-00-000-00-00- | 210.00 | Payroll | 33163 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/01/2023 | 03/01/2023 | 6033864 | Paper Check | 03/01/2023 | Issued | 863-00-000-00-00- | 212.50 | Payroll | 33223 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/01/2023 | 03/01/2023 | 6033864 | Paper Check | 03/01/2023 | Issued | 863-00-000-00-00- | 1,505.00 | Payroll | 33050 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/01/2023 | 03/01/2023 | 6033864 | Paper Check | 03/01/2023 | Issued | 863-00-000-00-00- | 1,567.50 | Payroll | 33136 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/01/2023 | 03/01/2023 | 6033864 | Paper Check | 03/01/2023 | Issued | 863-00-000-00-00- | 11,915.00 | Payroll | 33040 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/20/2023 | 03/20/2023 | 6034274 | Paper Check | 03/20/2023 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 33573 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/20/2023 | 03/20/2023 | 6034274 | Paper Check | 03/20/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33437 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/20/2023 | 03/20/2023 | 6034274 | Paper Check | 03/20/2023 | Issued | 863-00-000-00-00- | 162.50 | Payroll | 33404 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/20/2023 | 03/20/2023 | 6034274 | Paper Check | 03/20/2023 | Issued | 863-00-000-00-00- | 210.00 | Payroll | 33316 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/20/2023 | 03/20/2023 | 6034274 | Paper Check | 03/20/2023 | Issued | 863-00-000-00-00- | 985.00 | Payroll | 33315 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/20/2023 | 03/20/2023 | 6034274 | Paper Check | 03/20/2023 | Issued | 863-00-000-00-00- | 1,505.00 | Payroll | 33463 |
| 4005 | MAGNOLIA I.S.D. - | V | 03/20/2023 | 03/20/2023 | 6034274 | Paper Check | 03/20/2023 | Issued | 863-00-000-00-00- | 11,825.00 | Payroll | 33478 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/03/2023 | 04/03/2023 | 6034584 | Paper Check | 04/03/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33832 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/03/2023 | 04/03/2023 | 6034584 | Paper Check | 04/03/2023 | Issued | 863-00-000-00-00- | 210.00 | Payroll | 33606 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/03/2023 | 04/03/2023 | 6034584 | Paper Check | 04/03/2023 | Issued | 863-00-000-00-00- | 212.50 | Payroll | 33799 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/03/2023 | 04/03/2023 | 6034584 | Paper Check | 04/03/2023 | Issued | 863-00-000-00-00- | 1,470.00 | Payroll | 33685 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/03/2023 | 04/03/2023 | 6034584 | Paper Check | 04/03/2023 | Issued | 863-00-000-00-00- | 1,747.50 | Payroll | 33583 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/03/2023 | 04/03/2023 | 6034584 | Paper Check | 04/03/2023 | Issued | 863-00-000-00-00- | 12,005.00 | Payroll | 33700 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/18/2023 | 04/18/2023 | 6034882 | Paper Check | 04/18/2023 | Issued | 863-00-000-00-00- | -1,170.00 | Payroll | 34109 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/18/2023 | 04/18/2023 | 6034882 | Paper Check | 04/18/2023 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 34105 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/18/2023 | 04/18/2023 | 6034882 | Paper Check | 04/18/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 33835 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/18/2023 | 04/18/2023 | 6034882 | Paper Check | 04/18/2023 | Issued | 863-00-000-00-00- | 210.00 | Payroll | 34046 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/18/2023 | 04/18/2023 | 6034882 | Paper Check | 04/18/2023 | Issued | 863-00-000-00-00- | 212.50 | Payroll | 33845 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/18/2023 | 04/18/2023 | 6034882 | Paper Check | 04/18/2023 | Issued | 863-00-000-00-00- | 1,470.00 | Payroll | 33935 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/18/2023 | 04/18/2023 | 6034882 | Paper Check | 04/18/2023 | Issued | 863-00-000-00-00- | 1,692.50 | Payroll | 34029 |
| 4005 | MAGNOLIA I.S.D. - | V | 04/18/2023 | 04/18/2023 | 6034882 | Paper Check | 04/18/2023 | Issued | 863-00-000-00-00- | 11,980.00 | Payroll | 33916 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/01/2023 | 05/01/2023 | 6035177 | Paper Check | 05/01/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 34370 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/01/2023 | 05/01/2023 | 6035177 | Paper Check | 05/01/2023 | Issued | 863-00-000-00-00- | 187.50 | Payroll | 34339 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/01/2023 | 05/01/2023 | 6035177 | Paper Check | 05/01/2023 | Issued | 863-00-000-00-00- | 210.00 | Payroll | 34145 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/01/2023 | 05/01/2023 | 6035177 | Paper Check | 05/01/2023 | Issued | 863-00-000-00-00- | 1,470.00 | Payroll | 34221 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/01/2023 | 05/01/2023 | 6035177 | Paper Check | 05/01/2023 | Issued | 863-00-000-00-00- | 1,692.50 | Payroll | 34144 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/01/2023 | 05/01/2023 | 6035177 | Paper Check | 05/01/2023 | Issued | 863-00-000-00-00- | 12,455.00 | Payroll | 34237 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/16/2023 | 05/16/2023 | 6035467 | Paper Check | 05/16/2023 | Issued | 863-00-000-00-00- | 75.00 | Payroll | 34642 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/16/2023 | 05/16/2023 | 6035467 | Paper Check | 05/16/2023 | Issued | 863-00-000-00-00- | 187.50 | Payroll | 34610 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/16/2023 | 05/16/2023 | 6035467 | Paper Check | 05/16/2023 | Issued | 863-00-000-00-00- | 245.00 | Payroll | 34518 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/16/2023 | 05/16/2023 | 6035467 | Paper Check | 05/16/2023 | Issued | 863-00-000-00-00- | 1,470.00 | Payroll | 34394 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/16/2023 | 05/16/2023 | 6035467 | Paper Check | 05/16/2023 | Issued | 863-00-000-00-00- | 1,692.50 | Payroll | 34517 |
| 4005 | MAGNOLIA I.S.D. - | V | 05/16/2023 | 05/16/2023 | 6035467 | Paper Check | 05/16/2023 | Issued | 863-00-000-00-00- | 12,680.00 | Payroll | 34410 |
| 4005 | MAGNOLIA I.S.D. - | V | 06/05/2023 | 06/05/2023 | 6035827 | Paper Check | 06/05/2023 | Issued | 863-00-000-00-00- | -95.00 | Payroll | 34871 |
| 4005 | MAGNOLIA I.S.D. - | V | 06/05/2023 | 06/05/2023 | 6035827 | Paper Check | 06/05/2023 | Issued | 863-00-000-00-00- | 25.00 | Payroll | 34902 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4005 | MAGNOLIA I.S.D. - | V | | 06/05/2023 | 06/05/2023 | 6035827 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | 525.00 | Payroll | 34786 |
| 4005 | MAGNOLIA I.S.D. - | V | | 06/05/2023 | 06/05/2023 | 6035827 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | 2,345.00 | Payroll | 34708 |
| 4005 | MAGNOLIA I.S.D. - | V | | 06/15/2023 | 06/15/2023 | 6035952 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 25.00 | Payroll | 35185 |
| 4005 | MAGNOLIA I.S.D. - | V | | 06/15/2023 | 06/15/2023 | 6035952 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 145.00 | Payroll | 35117 |
| 4005 | MAGNOLIA I.S.D. - | V | | 06/15/2023 | 06/15/2023 | 6035952 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 715.00 | Payroll | 35027 |
| 4005 | MAGNOLIA I.S.D. - | V | | 06/15/2023 | 06/15/2023 | 6035952 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,425.00 | Payroll | 34927 |
| 4005 | MAGNOLIA I.S.D. - | V | | 07/05/2023 | 07/05/2023 | 6036227 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | 145.00 | Payroll | 35281 |
| 4005 | MAGNOLIA I.S.D. - | V | | 07/05/2023 | 07/05/2023 | 6036227 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | 765.00 | Payroll | 35195 |
| 4005 | MAGNOLIA I.S.D. - | V | | 07/05/2023 | 07/05/2023 | 6036227 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | 1,110.00 | Payroll | 35366 |
| 4005 | MAGNOLIA I.S.D. - | V | | 07/17/2023 | 07/17/2023 | 6036383 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 130.00 | Payroll | 35452 |
| 4005 | MAGNOLIA I.S.D. - | V | | 07/17/2023 | 07/17/2023 | 6036383 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 685.00 | Payroll | 35532 |
| 4005 | MAGNOLIA I.S.D. - | V | | 07/17/2023 | 07/17/2023 | 6036383 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 1,740.00 | Payroll | 35628 |
| 4005 | MAGNOLIA I.S.D. - | V | | 08/02/2023 | 08/02/2023 | 6036559 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | 45.00 | Payroll | 35990 |
| 4005 | MAGNOLIA I.S.D. - | V | | 08/02/2023 | 08/02/2023 | 6036559 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | 75.00 | Payroll | 35795 |
| 4005 | MAGNOLIA I.S.D. - | V | | 08/02/2023 | 08/02/2023 | 6036559 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | 607.50 | Payroll | 35880 |
| 4005 | MAGNOLIA I.S.D. - | V | | 08/02/2023 | 08/02/2023 | 6036559 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | 3,720.00 | Payroll | 35987 |
| 4005 | MAGNOLIA I.S.D. - | V | | 08/15/2023 | 08/15/2023 | 6036841 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | 0.00 | Payroll | 36136 |
| 4005 | MAGNOLIA I.S.D. - | V | | 08/15/2023 | 08/15/2023 | 6036841 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | 307.50 | Payroll | 36206 |
| 4005 | MAGNOLIA I.S.D. - | V | | 08/15/2023 | 08/15/2023 | 6036841 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | 1,275.00 | Payroll | 36054 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 05112022 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 36.08 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 05122022 01 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 7.56 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 05232022 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 5.50 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06082022 01 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 10.83 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06082022 02 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 21.65 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06092022 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 19.31 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06092022 01 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 10.83 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06092022 02 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 25.74 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 07182022 01 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 17.10 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 07252022 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 5.00 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 08082022 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-21-999-23-00- | 5.15 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09012022 01 | 09/01/2022 | 09/01/2022 | 6030782 | Paper Check | 09/15/2022 | Issued | PETTY CASH 2022-2023 | 199-00-000-00-00- | 35.25 | Check | 270173 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 05252022 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 49.99 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06022022 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 52.05 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06022022 01 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 45.00 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06082022 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 19.40 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06222022 01 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 8.37 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 06222022 02 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 8.37 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 07202022 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 9.68 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 07262022 01 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 7.05 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 07262022 02 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 4.48 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 08042022 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 240-00-000-00-00- | 6.25 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09012022 01 | 09/01/2022 | 09/01/2022 | 6030783 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 199-00-000-00-00- | 39.36 | Check | 270178 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09012022 | 09/01/2022 | 09/01/2022 | 6030784 | Paper Check | 09/15/2022 | Issued | 2022-2023 PETTY CASH | 199-00-000-00-00- | 250.00 | Check | 270214 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09292022 | 09/29/2022 | 09/29/2022 | 6031161 | Paper Check | 09/29/2022 | Issued | PETTY CASH 2022-2023 | 199-00-000-00-00- | 150.00 | Check | 273052 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09292022 01 | 09/29/2022 | 09/29/2022 | 6031161 | Paper Check | 09/29/2022 | Issued | PETTY CASH 2022-2023 | 461-36-002-00-00- | 100.00 | Check | 273052 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09.12.2022 | 09/30/2022 | 09/30/2022 | 6031293 | Paper Check | 10/06/2022 | Issued | SEPTEMBER | 199-11-042-11-00- | 36.31 | Check | 273239 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 08092022 | 10/01/2022 | 10/01/2022 | 6031294 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-11-041-11-00- | 28.46 | Check | 273318 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09022022 02 | 10/01/2022 | 10/01/2022 | 6031294 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-23-041-99-00- | 99.22 | Check | 273318 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09072022 02 | 10/01/2022 | 10/01/2022 | 6031294 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-11-041-11-00- | 10.04 | Check | 273318 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09152022 | 10/01/2022 | 10/01/2022 | 6031294 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-11-041-11-00- | 10.25 | Check | 273318 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09212022 | 10/01/2022 | 10/01/2022 | 6031294 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-11-041-11-00- | 7.25 | Check | 273318 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09272022 02 | 10/01/2022 | 10/01/2022 | 6031294 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-11-041-11-00- | 14.45 | Check | 273318 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09282022 | 10/01/2022 | 10/01/2022 | 6031294 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-11-041-11-00- | 7.85 | Check | 273318 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 9.2.2022 | 09/30/2022 | 09/30/2022 | 6031295 | Paper Check | 10/06/2022 | Issued | SEPTEMBER | 199-23-012-26-00- | 24.92 | Check | 273237 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 9.21.2022 | 09/30/2022 | 09/30/2022 | 6031295 | Paper Check | 10/06/2022 | Issued | SEPTEMBER | 199-11-012-26-00- | 120.00 | Check | 273237 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 9.21.2022 02 | 09/30/2022 | 09/30/2022 | 6031295 | Paper Check | 10/06/2022 | Issued | SEPTEMBER | 199-23-012-26-00- | 70.00 | Check | 273237 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 9.23.2022 | 09/30/2022 | 09/30/2022 | 6031295 | Paper Check | 10/06/2022 | Issued | SEPTEMBER | 199-23-012-26-00- | 7.50 | Check | 273237 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 17030241912102800 | 10/01/2022 | 10/01/2022 | 6031296 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-51-999-99-00- | 8.25 | Check | 273316 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 17030442903084200 | 10/01/2022 | 10/01/2022 | 6031296 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-51-999-99-00- | 8.25 | Check | 273316 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 29123038578104700 | 10/01/2022 | 10/01/2022 | 6031296 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-51-999-99-00- | 8.25 | Check | 273316 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 5371680 | 10/01/2022 | 10/01/2022 | 6031296 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-51-999-99-00- | 182.68 | Check | 273316 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09022022 | 10/01/2022 | 10/01/2022 | 6031297 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-34-999-99-00- | 46.25 | Check | 273314 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09092022 | 10/01/2022 | 10/01/2022 | 6031297 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-34-999-99-00- | 8.75 | Check | 273314 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09092022 02 | 10/01/2022 | 10/01/2022 | 6031297 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-34-999-99-00- | 10.00 | Check | 273314 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09162022 | 10/01/2022 | 10/01/2022 | 6031297 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-34-999-99-00- | 10.00 | Check | 273314 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09232022 | 10/01/2022 | 10/01/2022 | 6031297 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-34-999-99-00- | 22.00 | Check | 273314 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09272022 | 10/01/2022 | 10/01/2022 | 6031297 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-34-999-99-00- | 38.25 | Check | 273314 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 8292022 | 10/01/2022 | 10/01/2022 | 6031297 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-34-999-99-00- | 9.75 | Check | 273314 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09142022 | 10/01/2022 | 10/01/2022 | 6031298 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-11-108-11-00- | 15.46 | Check | 273315 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09062022 | 10/01/2022 | 10/01/2022 | 6031300 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-21-999-23-00- | 4.16 | Check | 273320 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 09212022 02 | 10/01/2022 | 10/01/2022 | 6031300 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-21-999-23-00- | 19.50 | Check | 273320 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 343204 | 10/03/2022 | 10/03/2022 | 6031301 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-23-001-99-00- | 17.46 | Check | 273313 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 343970 | 10/03/2022 | 10/03/2022 | 6031301 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-23-001-99-00- | 16.46 | Check | 273313 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 344569 | 10/03/2022 | 10/03/2022 | 6031301 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-23-001-99-00- | 17.91 | Check | 273313 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 344964 | 10/03/2022 | 10/03/2022 | 6031301 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-23-001-99-00- | 17.91 | Check | 273313 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 8/2022 | 10/03/2022 | 10/03/2022 | 6031301 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 199-23-001-99-00- | 40.74 | Check | 273313 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 8077199 | 10/03/2022 | 10/03/2022 | 6031301 | Paper Check | 10/06/2022 | Issued | SEPTEMBER 2022 | 461-36-001-00-00- | 35.12 | Check | 273313 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10072022 | 11/01/2022 | 11/01/2022 | 6031879 | Paper Check | 11/03/2022 | Issued | OCTOBER PETTY | 199-21-999-23-00- | 1.00 | Check | 278898 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10132022 | 11/01/2022 | 11/01/2022 | 6031879 | Paper Check | 11/03/2022 | Issued | OCTOBER PETTY | 199-21-999-23-00- | 9.18 | Check | 278898 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10192022 | 11/01/2022 | 11/01/2022 | 6031879 | Paper Check | 11/03/2022 | Issued | OCTOBER PETTY | 199-21-999-23-00- | 8.98 | Check | 278898 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10132022 01 | 11/01/2022 | 11/01/2022 | 6031880 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-11-041-11-00- | 22.68 | Check | 278986 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10182022 | 11/01/2022 | 11/01/2022 | 6031880 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-11-041-11-00- | 98.91 | Check | 278986 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 345160 | 11/01/2022 | 11/01/2022 | 6031881 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-23-001-99-00- | 16.46 | Check | 279008 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 346050 | 11/01/2022 | 11/01/2022 | 6031881 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-23-001-99-00- | 17.46 | Check | 279008 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 7988 | 11/01/2022 | 11/01/2022 | 6031881 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-11-001-11-00- | 65.27 | Check | 279008 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10.13.2022 01 | 11/01/2022 | 11/01/2022 | 6031882 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-34-999-99-00- | 7.50 | Check | 278950 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10.13.2022 02 | 11/01/2022 | 11/01/2022 | 6031882 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-34-999-99-00- | 7.53 | Check | 278950 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10132022 01 | 11/01/2022 | 11/01/2022 | 6031883 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-51-999-99-00- | 8.25 | Check | 279002 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10132022 02 | 11/01/2022 | 11/01/2022 | 6031883 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-51-999-99-00- | 8.25 | Check | 279002 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10262022 01 | 11/01/2022 | 11/01/2022 | 6031883 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-51-999-99-00- | 7.50 | Check | 279002 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10262022 02 | 11/01/2022 | 11/01/2022 | 6031883 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-51-999-99-00- | 7.50 | Check | 279002 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10282022 01 | 11/01/2022 | 11/01/2022 | 6031883 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-51-999-99-00- | 8.25 | Check | 279002 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10282022 02 | 11/01/2022 | 11/01/2022 | 6031883 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-51-999-99-00- | 8.25 | Check | 279002 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10212022 01 | 11/01/2022 | 11/01/2022 | 6031884 | Paper Check | 11/03/2022 | Issued | OCTOBER PETTY | 199-11-042-11-00- | 26.97 | Check | 278891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 204958 | 11/01/2022 | 11/01/2022 | 6031884 | Paper Check | 11/03/2022 | Issued | OCTOBER PETTY | 865-36-042-00-00- | 42.95 | Check | 278891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 790827348 | 11/01/2022 | 11/01/2022 | 6031884 | Paper Check | 11/03/2022 | Issued | OCTOBER PETTY | 199-11-042-11-00- | 94.42 | Check | 278891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10192022 02 | 11/01/2022 | 11/01/2022 | 6031885 | Paper Check | 11/03/2022 | Issued | OCTOBER PETTY | 199-11-011-28-00- | 3.16 | Check | 278899 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11112022 | 11/11/2022 | 11/11/2022 | 6031972 | Paper Check | 11/09/2022 | Issued | Attached | 199-00-000-00-00- | 2,000.00 | Check | 279269 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10282022 03 | 11/01/2022 | 11/01/2022 | 6031981 | Paper Check | 11/11/2022 | Issued | OCTOBER 2022 PETTY | 199-23-012-26-00- | 21.87 | Check | 281605 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10282022 04 | 11/01/2022 | 11/01/2022 | 6031981 | Paper Check | 11/11/2022 | Issued | OCTOBER 2022 PETTY | 199-23-012-26-00- | 16.83 | Check | 281605 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11042022 | 12/01/2022 | 12/01/2022 | 6032342 | Paper Check | 12/01/2022 | Issued | NOVEMBER PETTY | 199-11-012-11-00- | 20.24 | Check | 284433 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11052022 | 12/01/2022 | 12/01/2022 | 6032342 | Paper Check | 12/01/2022 | Issued | NOVEMBER PETTY | 199-11-012-26-00- | 35.94 | Check | 284433 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11112022-01 | 12/01/2022 | 12/01/2022 | 6032342 | Paper Check | 12/01/2022 | Issued | NOVEMBER PETTY | 199-11-012-11-00- | 0.99 | Check | 284433 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11082022 | 11/30/2022 | 11/30/2022 | 6032343 | Paper Check | 12/01/2022 | Issued | NOVEMBER PETTY | 199-34-999-99-00- | 24.98 | Check | 284408 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11152022 | 11/30/2022 | 11/30/2022 | 6032343 | Paper Check | 12/01/2022 | Issued | NOVEMBER PETTY | 199-34-999-99-00- | 16.25 | Check | 284408 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11292022 | 11/30/2022 | 11/30/2022 | 6032343 | Paper Check | 12/01/2022 | Issued | NOVEMBER PETTY | 199-34-999-99-00- | 53.75 | Check | 284408 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11112022 01 | 12/01/2022 | 12/01/2022 | 6032426 | Paper Check | 12/09/2022 | Issued | NOVEMBER PETTY | 199-11-041-11-00- | 15.68 | Check | 284709 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11112022 02 | 12/01/2022 | 12/01/2022 | 6032426 | Paper Check | 12/09/2022 | Issued | NOVEMBER PETTY | 199-11-041-11-00- | 6.98 | Check | 284709 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11122022 01 | 12/01/2022 | 12/01/2022 | 6032426 | Paper Check | 12/09/2022 | Issued | NOVEMBER PETTY | 461-36-041-00-00- | 31.89 | Check | 284709 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11122022 02 | 12/01/2022 | 12/01/2022 | 6032426 | Paper Check | 12/09/2022 | Issued | NOVEMBER PETTY | 461-36-041-00-00- | 31.04 | Check | 284709 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11292022 02 | 12/01/2022 | 12/01/2022 | 6032426 | Paper Check | 12/09/2022 | Issued | NOVEMBER PETTY | 199-11-041-11-00- | 20.00 | Check | 284709 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11032022 | 12/07/2022 | 12/07/2022 | 6032427 | Paper Check | 12/09/2022 | Issued | NOVEMBER PETTY | 199-11-002-11-00- | 59.24 | Check | 284725 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 10172022 | 12/07/2022 | 12/07/2022 | 6032616 | Paper Check | 12/15/2022 | Issued | NOVEMBER PETTY | 240-35-999-99-00- | 3.00 | Check | 287248 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11092022 | 12/07/2022 | 12/07/2022 | 6032616 | Paper Check | 12/15/2022 | Issued | NOVEMBER PETTY | 240-35-999-99-00- | 28.95 | Check | 287248 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11162022 | 12/07/2022 | 12/07/2022 | 6032616 | Paper Check | 12/15/2022 | Issued | NOVEMBER PETTY | 240-35-999-99-00- | 26.23 | Check | 287248 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 6851 | 12/07/2022 | 12/07/2022 | 6032616 | Paper Check | 12/15/2022 | Issued | NOVEMBER PETTY | 240-35-999-99-00- | 15.92 | Check | 287248 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 11102022 | 01/09/2023 | 01/09/2023 | 6032906 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-11-041-11-00- | 20.00 | Check | 292439 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12092022 | 01/09/2023 | 01/09/2023 | 6032906 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-11-041-11-00- | 165.90 | Check | 292439 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12122022 | 01/09/2023 | 01/09/2023 | 6032906 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-11-041-11-00- | 20.75 | Check | 292439 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12092022 | 01/10/2023 | 01/10/2023 | 6032907 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-21-999-23-00- | 4.00 | Check | 290248 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12162022 | 01/10/2023 | 01/10/2023 | 6032907 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-21-999-23-00- | 11.45 | Check | 290248 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12212022 | 01/04/2023 | 01/04/2023 | 6032908 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-51-999-99-00- | 203.33 | Check | 290242 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12272022 | 01/04/2023 | 01/04/2023 | 6032908 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-51-999-99-00- | 2.30 | Check | 290242 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 01042023 | 01/11/2023 | 01/11/2023 | 6032909 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-34-999-99-00- | 8.25 | Check | 292460 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12052022 | 01/11/2023 | 01/11/2023 | 6032909 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-34-999-99-00- | 17.50 | Check | 292460 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12062022 | 01/11/2023 | 01/11/2023 | 6032909 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-34-999-99-00- | 13.75 | Check | 292460 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12072022 02 | 01/11/2023 | 01/11/2023 | 6032909 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-34-999-99-00- | 31.75 | Check | 292460 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12082022 02 | 01/11/2023 | 01/11/2023 | 6032909 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-34-999-99-00- | 28.29 | Check | 292460 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12072022 | 01/04/2023 | 01/04/2023 | 6032910 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-33-999-99-00- | 11.25 | Check | 290241 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12082022 | 01/04/2023 | 01/04/2023 | 6032910 | Paper Check | 01/12/2023 | Issued | DECEMBER 2022 | 199-41-750-99-00- | 7.85 | Check | 290241 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 01272023 01 | 02/01/2023 | 02/01/2023 | 6033484 | Paper Check | 02/07/2023 | Issued | JANUARY PETTY | 199-51-999-99-00- | 7.95 | Check | 295843 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 01122023 01 | 02/08/2023 | 02/08/2023 | 6033568 | Paper Check | 02/09/2023 | Issued | JANUARY PETTY | 199-34-999-99-00- | 10.50 | Check | 295890 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 01312023 01 | 02/08/2023 | 02/08/2023 | 6033568 | Paper Check | 02/09/2023 | Issued | JANUARY PETTY | 199-34-999-99-00- | 7.30 | Check | 295890 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12132022 01 | 02/06/2023 | 02/06/2023 | 6033569 | Paper Check | 02/09/2023 | Issued | JANUARY PETTY | 865-36-041-00-00- | 44.99 | Check | 295888 |

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| 1517 | MAGNOLIA I.S.D. - PETTY | V | 12142022 01 | 02/06/2023 | 02/06/2023 | 6033569 | Paper Check | 02/09/2023 | Issued | JANUARY PETTY | 865-36-041-00-00- | | 38.12 | Check | 295888 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 01042023 01 | 02/22/2023 | 02/22/2023 | 6033960 | Paper Check | 03/02/2023 | Issued | JANUARY PETTY | 240-35-999-99-00- | | 13.81 | Check | 301157 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 01272023 | 02/22/2023 | 02/22/2023 | 6033960 | Paper Check | 03/02/2023 | Issued | JANUARY PETTY | 240-35-999-99-00- | | 15.89 | Check | 301157 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 1285 08255 | 02/22/2023 | 02/22/2023 | 6033960 | Paper Check | 03/02/2023 | Issued | JANUARY PETTY | 240-35-999-99-00- | | 13.75 | Check | 301157 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 2828 | 02/22/2023 | 02/22/2023 | 6033960 | Paper Check | 03/02/2023 | Issued | JANUARY PETTY | 240-35-999-99-00- | | 4.99 | Check | 301157 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 7589 | 02/22/2023 | 02/22/2023 | 6033960 | Paper Check | 03/02/2023 | Issued | JANUARY PETTY | 240-35-999-99-00- | | 2.00 | Check | 301157 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 8425 | 02/22/2023 | 02/22/2023 | 6033960 | Paper Check | 03/02/2023 | Issued | JANUARY PETTY | 240-35-999-99-00- | | 53.00 | Check | 301157 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 9088 | 02/22/2023 | 02/22/2023 | 6033960 | Paper Check | 03/02/2023 | Issued | JANUARY PETTY | 240-35-999-99-00- | | 26.46 | Check | 301157 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 02082023 01 | 03/01/2023 | 03/01/2023 | 6034164 | Paper Check | 03/09/2023 | Issued | FEBRUARY PETTY | 199-34-999-99-00- | | 5.00 | Check | 301458 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03082023 | 04/06/2023 | 04/06/2023 | 6034595 | Paper Check | 04/06/2023 | Issued | MARCH PETTY CASH | 199-34-999-99-00- | | 76.25 | Check | 307068 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 02012023 | 04/06/2023 | 04/06/2023 | 6034710 | Paper Check | 04/06/2023 | Issued | FEBRUARY/MARCH | 199-11-041-11-00- | | 65.04 | Check | 307092 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 02092023 | 04/06/2023 | 04/06/2023 | 6034710 | Paper Check | 04/06/2023 | Issued | FEBRUARY/MARCH | 461-36-041-00-00- | | 114.00 | Check | 307092 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 02172023 | 04/06/2023 | 04/06/2023 | 6034710 | Paper Check | 04/06/2023 | Issued | FEBRUARY/MARCH | 461-36-041-00-00- | | 10.99 | Check | 307092 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 1110202201 | 04/06/2023 | 04/06/2023 | 6034710 | Paper Check | 04/06/2023 | Issued | FEBRUARY/MARCH | 865-36-041-00-00- | | 31.03 | Check | 307092 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 02042023 | 04/06/2023 | 04/06/2023 | 6034711 | Paper Check | 04/06/2023 | Issued | MARCH PETTY CASH | 240-35-999-99-00- | | 26.94 | Check | 307074 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03022023 | 04/06/2023 | 04/06/2023 | 6034711 | Paper Check | 04/06/2023 | Issued | MARCH PETTY CASH | 240-35-999-99-00- | | 25.56 | Check | 307074 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03032023 | 04/06/2023 | 04/06/2023 | 6034711 | Paper Check | 04/06/2023 | Issued | MARCH PETTY CASH | 240-35-999-99-00- | | 30.00 | Check | 307074 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03282023 | 04/06/2023 | 04/06/2023 | 6034711 | Paper Check | 04/06/2023 | Issued | MARCH PETTY CASH | 240-35-999-99-00- | | 5.10 | Check | 307074 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03082023 01 | 04/11/2023 | 04/11/2023 | 6034998 | Paper Check | 04/21/2023 | Issued | MARCH PETTY CASH | 199-51-999-99-00- | | 7.50 | Check | 309891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03082023 02 | 04/11/2023 | 04/11/2023 | 6034998 | Paper Check | 04/21/2023 | Issued | MARCH PETTY CASH | 199-51-999-99-00- | | 37.50 | Check | 309891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03082023 03 | 04/11/2023 | 04/11/2023 | 6034998 | Paper Check | 04/21/2023 | Issued | MARCH PETTY CASH | 199-51-999-99-00- | | 7.50 | Check | 309891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03082023 04 | 04/11/2023 | 04/11/2023 | 6034998 | Paper Check | 04/21/2023 | Issued | MARCH PETTY CASH | 199-51-999-99-00- | | 7.50 | Check | 309891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03082023 05 | 04/11/2023 | 04/11/2023 | 6034998 | Paper Check | 04/21/2023 | Issued | MARCH PETTY CASH | 199-51-999-99-00- | | 7.50 | Check | 309891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 03312023 | 04/11/2023 | 04/11/2023 | 6034998 | Paper Check | 04/21/2023 | Issued | MARCH PETTY CASH | 199-51-999-99-00- | | 8.25 | Check | 309891 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 04282023 01 | 05/01/2023 | 05/01/2023 | 6035241 | Paper Check | 05/04/2023 | Issued | APRIL PETTY CASH | 199-51-999-99-00- | | 7.50 | Check | 312679 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 04042023 | 05/01/2023 | 05/01/2023 | 6035427 | Paper Check | 05/11/2023 | Issued | APRIL PETTY CASH | 199-34-999-99-00- | | 24.50 | Check | 312905 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 04272023 | 05/01/2023 | 05/01/2023 | 6035427 | Paper Check | 05/11/2023 | Issued | APRIL PETTY CASH | 199-34-999-99-00- | | 7.50 | Check | 312905 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 04282023 | 05/01/2023 | 05/01/2023 | 6035427 | Paper Check | 05/11/2023 | Issued | APRIL PETTY CASH | 199-34-999-99-00- | | 1.00 | Check | 312905 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | startup 2023 | 08/03/2023 | 08/03/2023 | 6036568 | Paper Check | 08/03/2023 | Issued | concessions startup cash | 775-00-000-00-00- | | 3,000.00 | Check | 328355 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 23-24CN | 08/03/2023 | 08/03/2023 | 6036661 | Paper Check | 08/08/2023 | Issued | Start Up Cash for Schools | 240-00-000-00-00- | | 750.00 | Check | 328351 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-10 | 08/10/2023 | 08/10/2023 | 6036710 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330122 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-9 | 08/10/2023 | 08/10/2023 | 6036711 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330121 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-2 | 08/10/2023 | 08/10/2023 | 6036790 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330113 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-3 | 08/10/2023 | 08/10/2023 | 6036791 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330114 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-6 | 08/10/2023 | 08/10/2023 | 6036792 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330117 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-1 | 08/10/2023 | 08/10/2023 | 6036793 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330112 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-8 | 08/10/2023 | 08/10/2023 | 6036794 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330120 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-7 | 08/10/2023 | 08/10/2023 | 6036795 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330119 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-5 | 08/10/2023 | 08/10/2023 | 6036796 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330116 |
| 1517 | MAGNOLIA I.S.D. - PETTY | V | 080923-4 | 08/10/2023 | 08/10/2023 | 6036797 | Paper Check | 08/10/2023 | Issued | PETTY CASH 2023-2024 | 199-00-000-00-00- | | 100.00 | Check | 330115 |
| 1520 | MAGNOLIA PAINT AND | V | 4277 | 10/21/2022 | 10/21/2022 | 6031817 | Paper Check | 11/03/2022 | Issued | Unit #5171, DOL: | 199-34-999-99-00- | | 10,869.50 | Check | 276344 |
| 1520 | MAGNOLIA PAINT AND | V | 11866 | 03/15/2023 | 03/15/2023 | 6035043 | Paper Check | 04/27/2023 | Issued | Unit #5217, DOL: | 199-34-999-99-00- | | 1,964.05 | Check | 307021 |
| 1520 | MAGNOLIA PAINT AND | V | 12107 | 05/19/2023 | 05/24/2023 | 6035707 | Paper Check | 06/01/2023 | Issued | vehicle repairs unit 5293 | 199-51-999-99-00- | | 971.00 | PO | 20235164 |
| 4948 | MAGNOLIA SMALL | V | 12296 | 04/18/2023 | 04/27/2023 | 6035140 | Paper Check | 04/27/2023 | Issued | Pull start assembly for | 199-34-999-99-00- | | 117.99 | PO | 20235895 |
| 1528 | Main Event Entertainment, Inc | V | 753096-1 | 04/26/2023 | 04/26/2023 | 6035027 | Paper Check | 04/26/2023 | Issued | MJH BAND | 461-36-041-99-00- | | 1,408.27 | Check | 312433 |
| 1528 | Main Event Entertainment, Inc | V | 756704-1 | 05/18/2023 | 05/18/2023 | 6035471 | Paper Check | 05/17/2023 | Issued | 4th grade field trip | 461-36-109-00-00- | | 4,079.63 | Check | 315453 |
| 1528 | Main Event Entertainment, Inc | V | 769630-1 | 06/03/2023 | 06/03/2023 | 6035778 | Paper Check | 06/01/2023 | Issued | Deposit for 2024 Project | 865-36-002-00-00- | | 2,000.00 | Check | 315677 |
| 1528 | Main Event Entertainment, Inc | V | 5789 | 04/22/2023 | 04/22/2023 | 6035779 | Paper Check | 06/01/2023 | Issued | Balance due for 2023 | 461-36-002-00-00- | | 8,500.00 | Check | 318145 |
| 1528 | Main Event Entertainment, Inc | V | | 07/18/2023 | 06/06/2023 | 6035854 | Paper Check | 06/06/2023 | Issued | ORDER #764469-1 in | 199-23-042-99-00- | | 604.56 | AP | |
| 1528 | Main Event Entertainment, Inc | V | 5485 | 04/21/2023 | 04/26/2023 | 6035876 | Paper Check | 06/07/2023 | Issued | ALL YOU CAN PLAY | 461-36-002-99-00- | | 1,307.55 | PO | 20236245 |
| 1330601 | Maiya Jorge | E | Bilingual testing | 10/01/2022 | 10/01/2022 | 6031351 | Paper Check | 10/06/2022 | Issued | Bilingual testing - Sept - | 224-11-999-23-00- | 2023 | 24.14 | Employee | 4240 |
| 1330601 | Maiya Jorge | E | Bilingual testing-Oct- | 12/09/2022 | 12/09/2022 | 6032811 | Paper Check | 01/06/2023 | Issued | BiLingual testing Oct to | 224-21-999-23-00- | 2023 | 40.06 | Employee | 4443 |
| 1288028 | Malisha Tosh | E | Childcare | 09/01/2022 | 11/01/2022 | 6034050 | Paper Check | 03/02/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | 40.58 | Employee | 4594 |
| 5180 | MALLORY MAJORS | V | 108 | 09/17/2022 | 09/17/2022 | 6033198 | Paper Check | 01/27/2023 | Issued | M. Majors MISD | 899-36-999-99-00- | 2023 | 5,456.06 | Check | 290004 |
| 4494 | MALLORY PAIGE DEMMER | V | 90 | 09/17/2022 | 09/17/2022 | 6033168 | Paper Check | 01/27/2023 | Issued | M. Demmer MISD | 899-36-999-99-00- | 2023 | 2,045.00 | Check | 289908 |
| 6291 | Mallory Tolbert | V | 145 | 09/17/2022 | 09/17/2022 | 6033316 | Paper Check | 01/27/2023 | Issued | M. Tolbert MISD | 899-36-999-99-00- | 2023 | 445.00 | Check | 292513 |
| 5546 | Mandy Epley | V | 03112023 | 03/11/2023 | 03/11/2023 | 6034513 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 587.50 | Check | 304415 |
| 4299 | Mansfield ISD Aquatics | V | 06132023 | 06/15/2023 | 06/15/2023 | 6036090 | Paper Check | 06/21/2023 | Issued | MAC Meet Entry Fees | 798-36-999-99-00- | | 1,380.00 | Check | 320865 |
| 6140 | Mansfield Oil Company of | V | 23588313 | 09/09/2022 | 09/22/2022 | 6031055 | Paper Check | 09/22/2022 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 23,445.64 | PO | 20230204 |
| 6140 | Mansfield Oil Company of | V | 23604396 | 09/15/2022 | 09/22/2022 | 6031055 | Paper Check | 09/22/2022 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 26,628.83 | PO | 20230205 |
| 6140 | Mansfield Oil Company of | V | 23609860 | 09/19/2022 | 09/26/2022 | 6031141 | Paper Check | 09/29/2022 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 21,520.59 | PO | 20230204 |
| 6140 | Mansfield Oil Company of | V | 23624278 | 09/23/2022 | 09/26/2022 | 6031141 | Paper Check | 09/29/2022 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 17,090.44 | PO | 20230205 |
| 6140 | Mansfield Oil Company of | V | 23524923 | 10/04/2022 | 10/04/2022 | 6031281 | Paper Check | 10/06/2022 | Issued | PAST DUE INVOICES | 199-34-999-99-00- | | 8,309.68 | Check | 273051 |
| 6140 | Mansfield Oil Company of | V | 23537989 | 10/04/2022 | 10/04/2022 | 6031281 | Paper Check | 10/06/2022 | Issued | PAST DUE INVOICES | 199-34-999-99-00- | | 23,509.16 | Check | 273051 |
| 6140 | Mansfield Oil Company of | V | 23641825 | 09/30/2022 | 10/05/2022 | 6031281 | Paper Check | 10/06/2022 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 25,533.34 | PO | 20230204 |
| 6140 | Mansfield Oil Company of | V | 23703984 | 10/24/2022 | 10/24/2022 | 6031672 | Paper Check | 10/25/2022 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 19,808.60 | PO | 20231356 |
| 6140 | Mansfield Oil Company of | V | 23686375 | 10/17/2022 | 10/24/2022 | 6031859 | Paper Check | 11/03/2022 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 23,946.67 | PO | 20231358 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6140 | Mansfield Oil Company of | V | 23693995 | 10/19/2022 | 10/24/2022 | 6031859 | Paper Check | 11/03/2022 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 32,083.50 | PO | 20231358 |
| 6140 | Mansfield Oil Company of | V | 23720789 | 10/31/2022 | 11/09/2022 | 6032087 | Paper Check | 11/11/2022 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 19,069.13 | PO | 20231356 |
| 6140 | Mansfield Oil Company of | V | 23724748 | 11/01/2022 | 11/15/2022 | 6032193 | Paper Check | 11/17/2022 | Issued | Special needs diesel and | 199-34-999-23-00- | | 28,462.26 | PO | 20232097 |
| 6140 | Mansfield Oil Company of | V | 23676658 | 10/12/2022 | 11/28/2022 | 6032317 | Paper Check | 12/01/2022 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 21,774.48 | PO | 20231356 |
| 6140 | Mansfield Oil Company of | V | 23783475 | 11/21/2022 | 12/13/2022 | 6032603 | Paper Check | 12/15/2022 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 25,092.93 | PO | 20232094 |
| 6140 | Mansfield Oil Company of | V | 23791455 | 11/23/2022 | 12/13/2022 | 6032603 | Paper Check | 12/15/2022 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 16,895.01 | PO | 20232094 |
| 6140 | Mansfield Oil Company of | V | 23844300 | 12/13/2022 | 01/04/2023 | 6032789 | Paper Check | 01/06/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 4,789.30 | PO | 20230205 |
| 6140 | Mansfield Oil Company of | V | 23848024 | 12/14/2022 | 01/04/2023 | 6032789 | Paper Check | 01/06/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 15,784.60 | PO | 20232094 |
| 6140 | Mansfield Oil Company of | V | 23757055 | 12/09/2022 | 01/10/2023 | 6032886 | Paper Check | 01/12/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 19,539.48 | PO | 20231356 |
| 6140 | Mansfield Oil Company of | V | 23776618 | 11/17/2022 | 01/10/2023 | 6032886 | Paper Check | 01/12/2023 | Issued | Special needs diesel and | 199-34-999-23-00- | | 17,973.83 | PO | 20232097 |
| 6140 | Mansfield Oil Company of | V | 23840574 | 12/11/2022 | 01/10/2023 | 6032886 | Paper Check | 01/12/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 18,871.00 | PO | 20232094 |
| 6140 | Mansfield Oil Company of | V | 23857380 | 12/19/2022 | 01/10/2023 | 6032886 | Paper Check | 01/12/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 4,451.66 | PO | 20233216 |
| 6140 | Mansfield Oil Company of | V | 23902219 | 01/06/2023 | 01/10/2023 | 6032886 | Paper Check | 01/12/2023 | Issued | Special needs diesel and | 199-34-999-23-00- | | 21,914.10 | PO | 20233215 |
| 6140 | Mansfield Oil Company of | V | 23925273 | 01/13/2023 | 01/17/2023 | 6033061 | Paper Check | 01/19/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 23,404.12 | PO | 20233216 |
| 6140 | Mansfield Oil Company of | V | 23932934 | 01/17/2023 | 01/30/2023 | 6033424 | Paper Check | 02/02/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 19,514.51 | PO | 20233216 |
| 6140 | Mansfield Oil Company of | V | 23967110 | 01/30/2023 | 02/07/2023 | 6033553 | Paper Check | 02/09/2023 | Issued | Special needs diesel and | 199-34-999-23-00- | | 20,296.20 | PO | 20233215 |
| 6140 | Mansfield Oil Company of | V | 23967605 | 01/30/2023 | 02/07/2023 | 6033553 | Paper Check | 02/09/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 25,400.46 | PO | 20233216 |
| 6140 | Mansfield Oil Company of | V | 24022519 | 02/16/2023 | 02/22/2023 | 6033814 | Paper Check | 02/23/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 21,651.57 | PO | 20234021 |
| 6140 | Mansfield Oil Company of | V | 24022632 | 02/16/2023 | 02/22/2023 | 6033814 | Paper Check | 02/23/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 18,705.23 | PO | 20234020 |
| 6140 | Mansfield Oil Company of | V | 24038817 | 02/22/2023 | 02/28/2023 | 6033943 | Paper Check | 03/02/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 15,055.13 | PO | 20234021 |
| 6140 | Mansfield Oil Company of | V | 23990126 | 03/09/2023 | 03/08/2023 | 6034144 | Paper Check | 03/09/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 20,561.81 | PO | 20234020 |
| 6140 | Mansfield Oil Company of | V | 24053105 | 02/28/2023 | 03/08/2023 | 6034144 | Paper Check | 03/09/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 15,277.50 | PO | 20234021 |
| 6140 | Mansfield Oil Company of | V | 24059306 | 03/02/2023 | 03/08/2023 | 6034144 | Paper Check | 03/09/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 21,325.85 | PO | 20234021 |
| 6140 | Mansfield Oil Company of | V | 24074902 | 03/08/2023 | 03/21/2023 | 6034359 | Paper Check | 03/23/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 15,988.93 | PO | 20235073 |
| 6140 | Mansfield Oil Company of | V | 24106964 | 03/17/2023 | 03/21/2023 | 6034359 | Paper Check | 03/23/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 14,895.21 | PO | 20235096 |
| 6140 | Mansfield Oil Company of | V | 24140389 | 03/30/2023 | 04/11/2023 | 6034802 | Paper Check | 04/13/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 20,137.41 | PO | 20235096 |
| 6140 | Mansfield Oil Company of | V | 24154551 | 04/05/2023 | 04/11/2023 | 6034802 | Paper Check | 04/13/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 5,694.97 | PO | 20234020 |
| 6140 | Mansfield Oil Company of | V | 24162624 | 04/07/2023 | 04/11/2023 | 6034802 | Paper Check | 04/13/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 19,644.08 | PO | 20235096 |
| 6140 | Mansfield Oil Company of | V | 24176365 | 04/11/2023 | 04/11/2023 | 6034802 | Paper Check | 04/13/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 9,645.54 | PO | 20235073 |
| 6140 | Mansfield Oil Company of | V | 24177881 | 04/11/2023 | 04/18/2023 | 6035010 | Paper Check | 04/21/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 20,254.31 | PO | 20235073 |
| 6140 | Mansfield Oil Company of | V | 24195696 | 04/18/2023 | 04/18/2023 | 6035010 | Paper Check | 04/21/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 6,995.05 | PO | 20235073 |
| 6140 | Mansfield Oil Company of | V | 24201456 | 04/19/2023 | 04/27/2023 | 6035158 | Paper Check | 04/27/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 15,217.77 | PO | 20235073 |
| 6140 | Mansfield Oil Company of | V | 24228021 | 05/01/2023 | 05/09/2023 | 6035405 | Paper Check | 05/11/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 14,278.91 | PO | 20236397 |
| 6140 | Mansfield Oil Company of | V | 24228078 | 05/01/2023 | 05/09/2023 | 6035405 | Paper Check | 05/11/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 18,366.36 | PO | 20236401 |
| 6140 | Mansfield Oil Company of | V | 24245888 | 05/05/2023 | 05/09/2023 | 6035405 | Paper Check | 05/11/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 13,161.51 | PO | 20236397 |
| 6140 | Mansfield Oil Company of | V | 24295211 | 05/23/2023 | 05/24/2023 | 6035761 | Paper Check | 06/01/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 18,225.94 | PO | 20236401 |
| 6140 | Mansfield Oil Company of | V | 24319537 | 06/01/2023 | 06/06/2023 | 6035891 | Paper Check | 06/07/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 14,322.01 | PO | 20236401 |
| 6140 | Mansfield Oil Company of | V | 24325947 | 06/04/2023 | 06/06/2023 | 6035891 | Paper Check | 06/07/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 17,263.58 | PO | 20236397 |
| 6140 | Mansfield Oil Company of | V | 24271802 | 05/12/2023 | 06/01/2023 | 6036105 | Paper Check | 06/21/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 14,127.62 | PO | 20236397 |
| 6140 | Mansfield Oil Company of | V | 24291971 | 05/22/2023 | 06/01/2023 | 6036105 | Paper Check | 06/21/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 14,328.99 | PO | 20236401 |
| 6140 | Mansfield Oil Company of | V | 24370585 | 06/17/2023 | 06/19/2023 | 6036105 | Paper Check | 06/21/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 14,243.75 | PO | 20237410 |
| 6140 | Mansfield Oil Company of | V | 24410050 | 07/01/2023 | 07/06/2023 | 6036371 | Paper Check | 07/13/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 5,401.52 | PO | 20236401 |
| 6140 | Mansfield Oil Company of | V | 24493061 | 08/01/2023 | 08/01/2023 | 6036655 | Paper Check | 08/03/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 5,672.06 | PO | 20235073 |
| 6140 | Mansfield Oil Company of | V | 24500783 | 08/02/2023 | 08/07/2023 | 6036831 | Paper Check | 08/10/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 13,886.42 | PO | 20237410 |
| 6140 | Mansfield Oil Company of | V | 24536736 | 08/14/2023 | 08/16/2023 | 6036968 | Paper Check | 08/18/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 14,785.87 | PO | 20237410 |
| 6140 | Mansfield Oil Company of | V | 24575486 | 08/28/2023 | 08/29/2023 | 6037096 | Paper Check | 08/30/2023 | Issued | Diesel and unleaded fuel | 199-34-999-99-00- | | 22,963.16 | PO | 20237410 |
| 6140 | Mansfield Oil Company of | V | 24575567 | 08/28/2023 | 08/29/2023 | 6037096 | Paper Check | 08/30/2023 | Issued | Special Needs diesel and | 199-34-999-23-00- | | 22,131.21 | PO | 20237409 |
| 1017648 | Manusos Bicouvaris | E | M. Bicouvaris HB | 04/11/2023 | 04/11/2023 | 6035282 | Paper Check | 05/04/2023 | Issued | Manusos Bicouvaris | 199-11-999-24-00- | | 50.00 | Employee | 4742 |
| 1017648 | Manusos Bicouvaris | E | M. Bicouvaris HB | 04/24/2023 | 04/24/2023 | 6035793 | Paper Check | 06/01/2023 | Issued | Manusos Bicouvaris | 199-11-999-24-00- | | 75.00 | Employee | 4822 |
| 1017648 | Manusos Bicouvaris | E | M. Bicouvaris HB | 04/12/2023 | 04/12/2023 | 6035917 | Paper Check | 06/07/2023 | Issued | Manusos Bicouvaris | 199-11-999-24-00- | | 50.00 | Employee | 4848 |
| 1538 | MARENEM, INC. | V | 11927 | 10/06/2022 | 12/16/2022 | 6032747 | Paper Check | 01/06/2023 | Issued | Fun & Funky Kit | 199-11-107-11-00- | | 539.00 | PO | 20231451 |
| 1538 | MARENEM, INC. | V | 12976 | 02/23/2023 | 03/02/2023 | 6033898 | Paper Check | 03/02/2023 | Issued | Secret Stories Decorative | 199-11-107-11-00- | | 719.40 | PO | 20234657 |
| 1538 | MARENEM, INC. | V | 13084 | 03/09/2023 | 03/21/2023 | 6034476 | Paper Check | 03/30/2023 | Issued | shipping | 211-11-105-30-00- | 2023 | 141.70 | PO | 20235027 |
| 1538 | MARENEM, INC. | V | 13084 | 03/09/2023 | 03/21/2023 | 6034476 | Paper Check | 03/30/2023 | Issued | Secret Stories Decorative | 211-11-105-30-00- | 2023 | 1,417.00 | PO | 20235027 |
| 1538 | MARENEM, INC. | V | 13109 | 03/13/2023 | 03/21/2023 | 6034476 | Paper Check | 03/30/2023 | Issued | Shipping and handling | 199-11-108-11-00- | | 43.60 | PO | 20235193 |
| 1538 | MARENEM, INC. | V | 13109 | 03/13/2023 | 03/21/2023 | 6034476 | Paper Check | 03/30/2023 | Issued | Decorative Squares | 199-11-108-11-00- | | 436.00 | PO | 20235193 |
| 1538 | MARENEM, INC. | V | 13419 | 04/18/2023 | 04/26/2023 | 6035103 | Paper Check | 04/27/2023 | Issued | Shipping and handling | 461-36-108-00-00- | | 109.00 | PO | 20236153 |
| 1538 | MARENEM, INC. | V | 13419 | 04/18/2023 | 04/26/2023 | 6035103 | Paper Check | 04/27/2023 | Issued | "Decorative" Square Kit | 461-36-108-00-00- | | 1,090.00 | PO | 20236153 |
| 1538 | MARENEM, INC. | V | 13465 | 04/21/2023 | 05/04/2023 | 6035200 | Paper Check | 05/04/2023 | Issued | Secret Stories | 211-11-103-30-00- | 2023 | 123.60 | PO | 20236292 |
| 1538 | MARENEM, INC. | V | 13465 | 04/21/2023 | 05/04/2023 | 6035200 | Paper Check | 05/04/2023 | Issued | Secret Stories | 211-11-103-30-00- | 2023 | 1,236.00 | PO | 20236292 |
| 1538 | MARENEM, INC. | V | 13497 | 04/27/2023 | 05/05/2023 | 6035353 | Paper Check | 05/11/2023 | Issued | S/H | 199-11-108-11-00- | | 10.50 | PO | 20236408 |
| 1538 | MARENEM, INC. | V | 13497 | 04/27/2023 | 05/05/2023 | 6035353 | Paper Check | 05/11/2023 | Issued | "Heavy duty" decorative | 199-11-108-11-00- | | 105.00 | PO | 20236408 |
| 5578 | Margaritaville Lake Resort | V | 03232023 | 03/24/2023 | 03/24/2023 | 6034178 | Paper Check | 03/09/2023 | Issued | Attached | 199-36-999-91-00- | | 345.00 | Check | 301481 |
| 5578 | Margaritaville Lake Resort | V | 03232023 | 03/23/2023 | 03/23/2023 | 6034179 | Paper Check | 03/09/2023 | Issued | Attached | 199-36-999-91-00- | | 375.00 | Check | 301478 |
| 6179 | Maria de Lourdes Hernandez | V | 09012022 | 09/01/2022 | 10/11/2022 | 6031426 | Paper Check | 10/13/2022 | Issued | Ms Hernandez will be | 199-21-999-23-00- | | 3,500.00 | PO | 20230887 |
| 6179 | Maria de Lourdes Hernandez | V | 10192022 | 10/19/2022 | 10/31/2022 | 6031862 | Paper Check | 11/03/2022 | Issued | Ms Hernandez will be | 199-21-999-23-00- | | 3,325.00 | PO | 20230887 |
| 6179 | Maria de Lourdes Hernandez | V | 12012022 | 12/01/2022 | 12/07/2022 | 6032450 | Paper Check | 12/09/2022 | Issued | Ms Hernandez will be | 199-21-999-23-00- | | 4,200.00 | PO | 20230887 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6179 | Maria de Lourdes Hernandez | V | 12162022 | 12/16/2022 | 01/03/2023 | 6032807 | Paper Check | 01/06/2023 | Issued | contracted testing services | 224-21-999-23-00- | 2023 | 4,200.00 | PO | 20233038 |
| 6179 | Maria de Lourdes Hernandez | V | 01312023 | 01/31/2023 | 02/06/2023 | 6033584 | Paper Check | 02/09/2023 | Issued | contracted testing services | 224-21-999-23-00- | 2023 | 4,200.00 | PO | 20233038 |
| 6179 | Maria de Lourdes Hernandez | V | 02282023 | 02/28/2023 | 03/07/2023 | 6034146 | Paper Check | 03/09/2023 | Issued | contracted testing services | 224-21-999-23-00- | 2023 | 4,200.00 | PO | 20233038 |
| 6179 | Maria de Lourdes Hernandez | V | 3.31.23 | 03/31/2023 | 04/05/2023 | 6034605 | Paper Check | 04/06/2023 | Issued | contracted testing services | 224-21-999-23-00- | 2023 | 4,200.00 | PO | 20233038 |
| 6179 | Maria de Lourdes Hernandez | V | 04302023 | 04/30/2023 | 05/01/2023 | 6035227 | Paper Check | 05/04/2023 | Issued | contracted testing services | 224-21-999-23-00- | 2023 | 4,200.00 | PO | 20233038 |
| 6179 | Maria de Lourdes Hernandez | V | 1 | 06/01/2023 | 06/01/2023 | 6036025 | Paper Check | 06/21/2023 | Issued | Testing for SPED | 199-31-999-23-00- | | 4,200.00 | Check | 320859 |
| 1008198 | Maria King | E | PT travel for August | 09/01/2022 | 09/01/2022 | 6030746 | Paper Check | 09/09/2022 | Issued | PT intradistrict travel for | 199-11-999-23-00- | | 98.19 | Employee | 4140 |
| 1008198 | Maria King | E | PT travel-Sept-Karen | 10/01/2022 | 10/01/2022 | 6031481 | Paper Check | 10/13/2022 | Issued | PT Travel - Sept - Karen | 224-11-999-23-00- | 2023 | 122.06 | Employee | 4251 |
| 1008198 | Maria King | E | PT Oct travel KKing | 11/01/2022 | 11/01/2022 | 6031947 | Paper Check | 11/03/2022 | Issued | PT travel - Oct - Karen | 224-11-999-23-00- | 2023 | 131.94 | Employee | 4333 |
| 1008198 | Maria King | E | PT TRAVEL-NOV- | 12/01/2022 | 12/01/2022 | 6032453 | Paper Check | 12/09/2022 | Issued | PT- NOVEMBER - | 385-11-999-23-00- | 2023 | 59.52 | Employee | 4386 |
| 1008198 | Maria King | E | PT travel-Dec-Karen | 01/13/2023 | 01/13/2023 | 6032937 | Paper Check | 01/12/2023 | Issued | PT travel - Dec - Karen | 385-11-999-23-00- | 2023 | 34.12 | Employee | 4451 |
| 1008198 | Maria King | E | PT INTRA- | 02/01/2023 | 02/01/2023 | 6033608 | Paper Check | 02/09/2023 | Issued | PT INTRA-DISTRICT | 385-11-999-23-00- | 2023 | 80.16 | Employee | 4498 |
| 1008198 | Maria King | E | PT Therapy Services- | 02/28/2023 | 02/28/2023 | 6034215 | Paper Check | 03/09/2023 | Issued | PT Therapy Services - Feb | 199-11-999-23-00- | | 185.69 | Employee | 4628 |
| 1008198 | Maria King | E | March 2023 mileage | 03/31/2023 | 03/31/2023 | 6034849 | Paper Check | 04/13/2023 | Issued | March 2023 mileage | 199-11-999-23-00- | | 153.44 | Employee | 4696 |
| 1008198 | Maria King | E | DISTRICT | 05/01/2023 | 05/01/2023 | 6035472 | Paper Check | 05/18/2023 | Issued | DISTRICT TRAVE FOR | 199-11-999-23-00- | | 155.63 | Employee | 4773 |
| 1008198 | Maria King | E | PT Intradistrict travel | 05/26/2023 | 05/26/2023 | 6036031 | Paper Check | 06/21/2023 | Issued | PT Indra-district travel for | 224-21-999-23-00- | 2023 | 140.25 | Employee | 4853 |
| 1341810 | Maria Mendez Reyes | E | Background Check | 01/21/2023 | 01/21/2023 | 6033474 | Paper Check | 02/02/2023 | Issued | Background Check for | 748-61-999-99-00- | | 49.26 | Employee | 4474 |
| 1542 | MARIANNA, INC | V | 001-038042-22 | 12/05/2022 | 12/13/2022 | 6033090 | Paper Check | 01/27/2023 | Issued | Freight | 461-36-001-99-00- | | 29.19 | PO | 20232881 |
| 1542 | MARIANNA, INC | V | 001-038042-22 | 12/05/2022 | 12/13/2022 | 6033090 | Paper Check | 01/27/2023 | Issued | EXAM REV STD Cosmo | 461-36-001-99-00- | | 222.40 | PO | 20232881 |
| 1542 | MARIANNA, INC | V | 001-039357-22 | 12/20/2022 | 01/04/2023 | 6033090 | Paper Check | 01/27/2023 | Issued | Freight | 461-36-001-99-00- | | 15.14 | PO | 20232881 |
| 1542 | MARIANNA, INC | V | 001-039357-22 | 12/20/2022 | 01/04/2023 | 6033090 | Paper Check | 01/27/2023 | Issued | EXAM REV STD Cosmo | 461-36-001-99-00- | | 311.36 | PO | 20232881 |
| 1350226 | Maria Osborn | V | 33013 | 10/20/2022 | 10/20/2022 | 6031633 | Paper Check | 10/20/2022 | Issued | Thomas Osborn graduated | 240-00-001-00-00- | | 41.15 | Non | 652 |
| 6473 | Marissa Pena | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034618 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 300.00 | Check | 306814 |
| 1016027 | Mariza Malm | V | 152674 | 09/08/2022 | 09/09/2022 | 6030757 | Paper Check | 09/09/2022 | Issued | Ayissa Malm | 240-00-042-00-00- | | 43.64 | Non | 640 |
| 1546 | MARK'S PLUMBING | V | INV002075814 | 03/21/2023 | 03/30/2023 | 4008499 | ACH | 03/30/2023 | Issued | SHIPPING | 199-00-000-00-00- | | 23.08 | PO | 20235410 |
| 1546 | MARK'S PLUMBING | V | INV002075814 | 03/21/2023 | 03/30/2023 | 4008499 | ACH | 03/30/2023 | Issued | 6" HYDRO-THRUST | 199-00-000-00-00- | | 130.75 | PO | 20235410 |
| 901 | Mark of Excellence, Citation of | V | 10 | 05/15/2023 | 05/19/2023 | 6035597 | Paper Check | 05/19/2023 | Issued | Open PO for entry fee | 199-21-999-99-00- | | 26.07 | PO | 20235510 |
| 901 | Mark of Excellence, Citation of | V | 10 | 05/15/2023 | 05/19/2023 | 6035597 | Paper Check | 05/19/2023 | Issued | Open PO for entry fee | 199-36-042-99-00- | | 348.93 | PO | 20235510 |
| 1001319 | Mark Pike | E | DOT Physical | 05/08/2023 | 05/08/2023 | 6035517 | Paper Check | 05/18/2023 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4764 |
| 4063 | Mark Stepanski | V | October | 11/04/2019 | 11/04/2019 | 6034883 | Paper Check | 04/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 9.44 | Check | 85064 |
| 6467 | Mark Waddell | V | 032423 | 03/24/2023 | 03/24/2023 | 6034612 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 250.00 | Check | 306808 |
| 1253035 | Marley Graham | E | BI District One Act | 03/25/2023 | 03/25/2023 | 6035288 | Paper Check | 05/04/2023 | Issued | Booth | 461-36-001-99-00- | | 300.00 | Employee | 4721 |
| 1153367 | Marquis Bean | E | Attached | 09/16/2022 | 09/16/2022 | 6031477 | Paper Check | 10/13/2022 | Issued | Fuel for XC trip to Corpus | 199-36-999-91-00- | | 210.71 | Employee | 4264 |
| 6254 | Marshall Hessong | V | 4 | 09/30/2022 | 09/30/2022 | 6032650 | Paper Check | 12/15/2022 | Issued | Color Guard tech & | 281-11-002-99-00- | 2021 | 540.00 | Check | 284737 |
| 6254 | Marshall Hessong | V | Jan and Feb 23 | 02/16/2023 | 02/16/2023 | 6033989 | Paper Check | 03/02/2023 | Issued | Jan and Feb 23 hours | 199-36-002-99-00- | | 300.00 | Check | 301158 |
| 6254 | Marshall Hessong | V | MWHS GT 08 | 04/01/2023 | 04/01/2023 | 6036554 | Paper Check | 07/27/2023 | Issued | Final invoice for guard | 199-21-999-99-00- | | 495.00 | Check | 326046 |
| 5818 | Marshall Williams | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030889 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | 200.00 | Check | 270407 |
| 5818 | Marshall Williams | V | Sept Pay 22 | 09/30/2022 | 09/30/2022 | 6031332 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 1,040.00 | Check | 273299 |
| 5818 | Marshall Williams | V | Oct Pay 22 | 10/31/2022 | 10/31/2022 | 6031925 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 740.00 | Check | 278945 |
| 5818 | Marshall Williams | V | Nov Pay 22 | 11/30/2022 | 11/30/2022 | 6032386 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 180.00 | Check | 284398 |
| 1007170 | Marta Huntsman | E | State Vase Contest | 05/05/2023 | 05/05/2023 | 6035453 | Paper Check | 05/11/2023 | Issued | State Vase Contest meal | 199-11-999-11-00- | | 79.17 | Employee | 4754 |
| 1007202 | Martin Wiggins | E | DOT Physical | 07/11/2023 | 07/11/2023 | 6036333 | Paper Check | 07/13/2023 | Issued | Partial Reimbursement | 199-34-999-99-00- | | 60.00 | Employee | 4892 |
| 1004748 | Mary Christmas | E | TASBO Membership | 07/21/2022 | 07/21/2022 | 6031504 | Paper Check | 10/20/2022 | Issued | Mary received her renewal | 199-53-999-99-00- | | 135.00 | Employee | 4288 |
| 4437 | MARY E. WEBBER | V | 22101 | 10/21/2022 | 10/21/2022 | 6031663 | Paper Check | 10/25/2022 | Issued | COstume work thru the | 199-11-001-11-00- | | 1,141.00 | PO | 20231677 |
| 4437 | MARY E. WEBBER | V | FALL 2022 MHS | 11/16/2022 | 11/16/2022 | 6032176 | Paper Check | 11/17/2022 | Issued | Repair hems: 5 @ $5/dress | 199-11-001-11-00- | | 25.00 | PO | 20231820 |
| 4437 | MARY E. WEBBER | V | FALL 2022 MHS | 11/16/2022 | 11/16/2022 | 6032176 | Paper Check | 11/17/2022 | Issued | Repair zippers: 6 @ | 199-11-001-11-00- | | 30.00 | PO | 20231820 |
| 4437 | MARY E. WEBBER | V | FALL 2022 MHS | 11/16/2022 | 11/16/2022 | 6032176 | Paper Check | 11/17/2022 | Issued | Alterations to | 199-11-001-11-00- | | 45.00 | PO | 20231820 |
| 4437 | MARY E. WEBBER | V | FALL 2022 MHS | 11/16/2022 | 11/16/2022 | 6032176 | Paper Check | 11/17/2022 | Issued | Replace zippers: 3@ $20 | 199-11-001-11-00- | | 60.00 | PO | 20231820 |
| 4437 | MARY E. WEBBER | V | FALL 2022 MHS | 11/16/2022 | 11/16/2022 | 6032176 | Paper Check | 11/17/2022 | Issued | Hem pants: 10 @ $15/pair: | 199-11-001-11-00- | | 150.00 | PO | 20231820 |
| 4437 | MARY E. WEBBER | V | FALL 2022 MHS | 11/16/2022 | 11/16/2022 | 6032176 | Paper Check | 11/17/2022 | Issued | Hem dresses: 26 @ | 199-11-001-11-00- | | 650.00 | PO | 20231820 |
| 4437 | MARY E. WEBBER | V | 22281 | 12/01/2022 | 12/14/2022 | 6032589 | Paper Check | 12/15/2022 | Issued | COstume work thru the | 199-11-001-11-00- | | 675.00 | PO | 20231677 |
| 4437 | MARY E. WEBBER | V | 1002 | 03/13/2023 | 03/13/2023 | 6035028 | Paper Check | 04/27/2023 | Issued | UIL Costumes his was PO | 199-11-001-11-00- | | 2,500.00 | Check | 309876 |
| 1000118 | Mary Hubbard | E | Kitchen Supplies | 09/09/2022 | 09/09/2022 | 6031349 | Paper Check | 10/06/2022 | Issued | Kitchen sponge, scrubber, | 199-34-999-99-00- | | 11.00 | Employee | 4237 |
| 1257204 | Mary McKinney | V | refund | 03/09/2023 | 03/09/2023 | 6034245 | Paper Check | 03/09/2023 | Issued | withdrawn | 240-00-042-00-00- | | 0.40 | Non | 666 |
| 1257204 | Mary McKinney | V | refund | 03/09/2023 | 03/09/2023 | 6034245 | Paper Check | 03/09/2023 | Issued | withdrawn | 240-00-001-00-00- | | 20.00 | Non | 666 |
| 1257204 | Mary McKinney | V | refund | 03/09/2023 | 03/09/2023 | 6034245 | Paper Check | 03/09/2023 | Issued | withdrawn | 240-00-001-00-00- | | 53.90 | Non | 666 |
| 1143981 | Mary Prince | V | 164815 | 01/17/2020 | 01/17/2020 | 6034589 | Paper Check | 04/06/2023 | Issued | Jasmyn Prince 164815 | 240-00-062-00-00- | | 28.25 | Non | 269 |
| 1004146 | Mary Revia | E | C. Revia GT Mileage | 02/21/2023 | 02/21/2023 | 6035072 | Paper Check | 04/27/2023 | Issued | Cassie Revia GT Mileage | 199-11-999-21-00- | | 132.50 | Employee | 4680 |
| 1556 | MASTER AUDIO VISUAL, | V | 25088 | 09/12/2022 | 09/20/2022 | 6030992 | Paper Check | 09/22/2022 | Issued | Gym Speaker- paging | 199-11-061-11-00- | | 133.85 | PO | 20230496 |
| 1556 | MASTER AUDIO VISUAL, | V | 25360 | 12/09/2022 | 01/03/2023 | 6032748 | Paper Check | 01/06/2023 | Issued | Freigh | 199-53-999-99-00- | | 38.00 | PO | 20233100 |
| 1556 | MASTER AUDIO VISUAL, | V | 25360 | 12/09/2022 | 01/03/2023 | 6032748 | Paper Check | 01/06/2023 | Issued | HDMI &VGA 4k Auto | 199-53-999-99-00- | | 880.00 | PO | 20233100 |
| 1556 | MASTER AUDIO VISUAL, | V | 25287 | 11/11/2022 | 11/16/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | Audio PVC WHITE | 199-11-062-11-00- | | 15.00 | PO | 20231635 |
| 1556 | MASTER AUDIO VISUAL, | V | 25287 | 11/11/2022 | 11/16/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | Misc hardware and | 199-11-062-11-00- | | 15.00 | PO | 20231635 |
| 1556 | MASTER AUDIO VISUAL, | V | 25287 | 11/11/2022 | 11/16/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | 12 Volt DC Power Supply | 199-11-062-11-00- | | 33.00 | PO | 20231635 |
| 1556 | MASTER AUDIO VISUAL, | V | 25287 | 11/11/2022 | 11/16/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | Freight | 199-11-062-11-00- | | 48.00 | PO | 20231635 |
| 1556 | MASTER AUDIO VISUAL, | V | 25287 | 11/11/2022 | 11/16/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | Drop in speaker | 199-11-062-11-00- | | 59.93 | PO | 20231635 |
| 1556 | MASTER AUDIO VISUAL, | V | 25287 | 11/11/2022 | 11/16/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | Programming | 199-11-062-11-00- | | 250.00 | PO | 20231635 |

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| 1556 | MASTER AUDIO VISUAL, | V | 25287 | 11/11/2022 | 11/16/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | Labor on Install Job | 199-11-062-11-00- | 570.00 | PO | 20231635 |
| 1556 | MASTER AUDIO VISUAL, | V | 25287 | 11/11/2022 | 11/16/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | Speaker, Cable , Locks | 199-11-062-11-00- | 721.00 | PO | 20231635 |
| 1556 | MASTER AUDIO VISUAL, | V | 25330 | 11/25/2022 | 12/12/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | FREIGHT | 699-11-999-99-00- | 78.00 | PO | 20232296 |
| 1556 | MASTER AUDIO VISUAL, | V | 25330 | 11/25/2022 | 12/12/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | 1.3-3.02:1 ZOOM LENS | 699-11-999-99-00- | 1,124.00 | PO | 20232296 |
| 1556 | MASTER AUDIO VISUAL, | V | 25330 | 11/25/2022 | 12/12/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | 7000 LUMEN | 699-11-999-99-00- | 6,820.00 | PO | 20232296 |
| 1556 | MASTER AUDIO VISUAL, | V | 25333 | 11/22/2022 | 12/12/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | FREIGHT | 699-11-999-99-00- | 78.00 | PO | 20232302 |
| 1556 | MASTER AUDIO VISUAL, | V | 25333 | 11/22/2022 | 12/12/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | 1.3-3.02:1 ZOOM LENS | 699-11-999-99-00- | 1,124.00 | PO | 20232302 |
| 1556 | MASTER AUDIO VISUAL, | V | 25333 | 11/22/2022 | 12/12/2022 | 6033091 | Paper Check | 01/27/2023 | Issued | 7000 LUMEN | 699-11-999-99-00- | 6,820.00 | PO | 20232302 |
| 1556 | MASTER AUDIO VISUAL, | V | 25493 | 02/24/2023 | 03/27/2023 | 6034477 | Paper Check | 03/30/2023 | Issued | UNIVERSAL | 199-11-001-99-00- | 20.25 | PO | 20234378 |
| 1556 | MASTER AUDIO VISUAL, | V | 25493 | 02/24/2023 | 03/27/2023 | 6034477 | Paper Check | 03/30/2023 | Issued | RESTOCKING FEE | 199-23-001-99-00- | 130.00 | PO | 20234378 |
| 1556 | MASTER AUDIO VISUAL, | V | 25493 | 02/24/2023 | 03/27/2023 | 6034477 | Paper Check | 03/30/2023 | Issued | eLINK 100 | 199-23-001-99-00- | 227.25 | PO | 20234378 |
| 1556 | MASTER AUDIO VISUAL, | V | 25493 | 02/24/2023 | 03/27/2023 | 6034477 | Paper Check | 03/30/2023 | Issued | eLINK 100 RECEIVER | 199-23-001-99-00- | 262.25 | PO | 20234378 |
| 1556 | MASTER AUDIO VISUAL, | V | 25493 | 02/24/2023 | 03/27/2023 | 6034477 | Paper Check | 03/30/2023 | Issued | DL-1H1V-WPKT-H2 | 199-23-001-99-00- | 450.00 | PO | 20234378 |
| 1556 | MASTER AUDIO VISUAL, | V | 25493 | 02/24/2023 | 03/27/2023 | 6034477 | Paper Check | 03/30/2023 | Issued | WUXGA 6500 LMNS | 199-11-001-99-00- | 4,847.25 | PO | 20234378 |
| 1556 | MASTER AUDIO VISUAL, | V | 25769 | 06/13/2023 | 06/13/2023 | 6035969 | Paper Check | 06/15/2023 | Issued | FREIGHT SHIPPING | 199-11-999-11-00- | 40.00 | PO | 20237348 |
| 1556 | MASTER AUDIO VISUAL, | V | 25769 | 06/13/2023 | 06/13/2023 | 6035969 | Paper Check | 06/15/2023 | Issued | NEC 5200 CENTER | 199-11-999-11-00- | 2,390.00 | PO | 20237348 |
| 1556 | MASTER AUDIO VISUAL, | V | 26009 | 08/23/2023 | 08/23/2023 | 6037020 | Paper Check | 08/24/2023 | Issued | Open PO for GYM | 461-36-041-00-00- | 2,100.00 | PO | 20236883 |
| 1556 | MASTER AUDIO VISUAL, | V | 26009 | 08/23/2023 | 08/23/2023 | 6037020 | Paper Check | 08/24/2023 | Issued | Open PO for GYM | 199-11-041-11-00- | 2,300.00 | PO | 20236883 |
| 4026 | Masterturf Products & Services, | V | 2115 | 09/28/2022 | 10/19/2022 | 6031563 | Paper Check | 10/20/2022 | Issued | 25 Tons MasterSeal Infield | 199-36-999-91-00- | 2,975.00 | PO | 20230716 |
| 4026 | Masterturf Products & Services, | V | 2198 | 07/20/2023 | 07/25/2023 | 6036529 | Paper Check | 07/26/2023 | Issued | 25 Tons MasterSeal Infield | 461-36-999-99-00- | 2,862.50 | PO | 20237745 |
| 1560 | MATERA PAPER CO.,INC. | V | H606112 | 09/01/2022 | 09/12/2022 | 6030848 | Paper Check | 09/15/2022 | Issued | MAXI SLANT ANGLE | 199-00-000-00-00- | 157.00 | AP | |
| 1560 | MATERA PAPER CO.,INC. | V | H606112A | 09/01/2022 | 09/12/2022 | 6030848 | Paper Check | 09/15/2022 | Issued | MAXI SLANT ANGLE | 199-00-000-00-00- | 69.08 | AP | |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | LOBBY DUST PAN, | 199-00-000-00-00- | 8.75 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | Black Angle Lobby | 199-00-000-00-00- | 67.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | AQUA CLEAN HAND | 199-00-000-00-00- | 68.44 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | 2" BLUE PAINTERS | 199-00-000-00-00- | 89.10 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | 20" BUFFER PAD RED | 199-00-000-00-00- | 89.65 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | 20" Super High Polish Pad | 199-00-000-00-00- | 89.65 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | DUST MOP HANDLES | 199-00-000-00-00- | 103.20 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | MEDIUM MOPS | 199-00-000-00-00- | 207.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | 28QT. RECTANGULAR | 199-00-000-00-00- | 269.64 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | D-VOUR ABSORBENT | 199-00-000-00-00- | 498.33 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | 44 GAL Bronco Round | 199-00-000-00-00- | 502.20 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | DRUM LINER | 199-00-000-00-00- | 718.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | 16X16 MICROFIBER | 199-00-000-00-00- | 1,008.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | 16X16 MICROFIBER | 199-00-000-00-00- | 1,008.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | LARGE GLOVES | 199-00-000-00-00- | 1,736.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | MEDIUM GLOVES | 199-00-000-00-00- | 1,736.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | SMALL VINYL | 199-00-000-00-00- | 1,736.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | X-LARGE VINYL | 199-00-000-00-00- | 1,736.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316 | 09/06/2022 | 09/15/2022 | 6030993 | Paper Check | 09/22/2022 | Issued | NABC DISENFECTANT | 199-00-000-00-00- | 1,768.32 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316A | 09/13/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | DUST MOP HANDLES | 199-00-000-00-00- | 25.80 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316A | 09/13/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | D-VOUR ABSORBENT | 199-00-000-00-00- | 55.37 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316A | 09/13/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | MOP BUCKET | 199-00-000-00-00- | 402.50 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316A | 09/13/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | 41QT. RECTANGULAR | 199-00-000-00-00- | 542.52 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316A | 09/13/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | AQUA CLEAN HAND | 199-00-000-00-00- | 1,163.48 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316A | 09/13/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | PREMIUM LLD LIQUID | 199-00-000-00-00- | 2,884.48 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316B | 09/16/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | LOBBY DUST PAN, | 199-00-000-00-00- | 201.25 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316B | 09/16/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | MAXI SLANT ANGLE | 199-00-000-00-00- | 376.80 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316B | 09/16/2022 | 09/28/2022 | 6031087 | Paper Check | 09/29/2022 | Issued | 60" FIBERGLASS JAW- | 199-00-000-00-00- | 552.50 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316C | 09/20/2022 | 10/05/2022 | 6031237 | Paper Check | 10/06/2022 | Issued | 14QT UTILITY BUCKET | 199-00-000-00-00- | 104.04 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316C | 09/20/2022 | 10/05/2022 | 6031237 | Paper Check | 10/06/2022 | Issued | SANITARY WAXED | 199-00-000-00-00- | 917.00 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H609848 | 09/19/2022 | 10/05/2022 | 6031237 | Paper Check | 10/06/2022 | Issued | PUMIE PUMICE | 199-00-000-00-00- | 50.40 | PO | 20230898 |
| 1560 | MATERA PAPER CO.,INC. | V | H608316D | 09/27/2022 | 10/12/2022 | 6031383 | Paper Check | 10/13/2022 | Issued | MR. CLEAN MAGIC | 199-00-000-00-00- | 359.20 | PO | 20230001 |
| 1560 | MATERA PAPER CO.,INC. | V | H612572 | 10/06/2022 | 10/19/2022 | 6031533 | Paper Check | 10/20/2022 | Issued | SUPER-SORB INSTANT | 199-00-000-00-00- | 150.80 | PO | 20231497 |
| 1560 | MATERA PAPER CO.,INC. | V | H612572 | 10/06/2022 | 10/19/2022 | 6031533 | Paper Check | 10/20/2022 | Issued | Huskee Round Receptacle | 199-00-000-00-00- | 274.44 | PO | 20231497 |
| 1560 | MATERA PAPER CO.,INC. | V | H612572 | 10/06/2022 | 10/19/2022 | 6031533 | Paper Check | 10/20/2022 | Issued | NABC DISINFECTANT | 199-00-000-00-00- | 1,326.24 | PO | 20231497 |
| 1560 | MATERA PAPER CO.,INC. | V | H611765 | 10/24/2022 | 11/10/2022 | 6032055 | Paper Check | 11/11/2022 | Issued | 20GAL GRAY TRASH | 199-00-000-00-00- | 368.64 | PO | 20231269 |
| 1560 | MATERA PAPER CO.,INC. | V | H615919 | 10/31/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | 20" Super High Polish Pad | 199-00-000-00-00- | 179.30 | PO | 20232185 |
| 1560 | MATERA PAPER CO.,INC. | V | H615919 | 10/31/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | 20" Black Stripping Pads | 199-00-000-00-00- | 251.40 | PO | 20232185 |
| 1560 | MATERA PAPER CO.,INC. | V | H615919 | 10/31/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | 6X9 GENERAL | 199-00-000-00-00- | 375.60 | PO | 20232185 |
| 1560 | MATERA PAPER CO.,INC. | V | H615919 | 10/31/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | MR. CLEAN MAGIC | 199-00-000-00-00- | 574.72 | PO | 20232185 |
| 1560 | MATERA PAPER CO.,INC. | V | H615919 | 10/31/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | LARGE GLOVES | 199-00-000-00-00- | 1,736.00 | PO | 20232185 |
| 1560 | MATERA PAPER CO.,INC. | V | H615919A | 11/04/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | MR. CLEAN MAGIC | 199-00-000-00-00- | 143.68 | PO | 20232185 |
| 1560 | MATERA PAPER CO.,INC. | V | H615919A | 11/04/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | XLARGE GLOVES | 199-00-000-00-00- | 1,736.00 | PO | 20232185 |
| 1560 | MATERA PAPER CO.,INC. | V | H617018 | 11/07/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | PREMIUM LLD LIQUID | 199-00-000-00-00- | 676.05 | PO | 20232368 |
| 1560 | MATERA PAPER CO.,INC. | V | H617018 | 11/07/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | NABC DISINFECTANT | 199-00-000-00-00- | 3,094.56 | PO | 20232368 |

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| 1560 | MATERA PAPER CO.,INC. | V | H617018A | 11/17/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | PREMIUM LLD LIQUID | 199-00-000-00-00- | 2,568.99 | PO | 20232368 |
| 1560 | MATERA PAPER CO.,INC. | V | H617758 | 11/15/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | SUPER-SORB INSTANT | 199-00-000-00-00- | 754.00 | PO | 20232529 |
| 1560 | MATERA PAPER CO.,INC. | V | H618111 | 11/17/2022 | 11/30/2022 | 6032275 | Paper Check | 12/01/2022 | Issued | SANITARY WAXED | 199-00-000-00-00- | 385.14 | PO | 20232556 |
| 1560 | MATERA PAPER CO.,INC. | V | H618111A | 11/29/2022 | 01/04/2023 | 6032749 | Paper Check | 01/06/2023 | Issued | SANITARY WAXED | 199-00-000-00-00- | 165.06 | PO | 20232556 |
| 1560 | MATERA PAPER CO.,INC. | V | H620832 | 12/08/2022 | 01/11/2023 | 6032848 | Paper Check | 01/12/2023 | Issued | SHINE-UP LEMON | 199-00-000-00-00- | 118.56 | PO | 20233039 |
| 1560 | MATERA PAPER CO.,INC. | V | H620832 | 12/08/2022 | 01/11/2023 | 6032848 | Paper Check | 01/12/2023 | Issued | MEDIUM MOPS | 199-00-000-00-00- | 414.00 | PO | 20233039 |
| 1560 | MATERA PAPER CO.,INC. | V | H621399 | 12/14/2022 | 01/11/2023 | 6032848 | Paper Check | 01/12/2023 | Issued | LARGE PREMIUM W/B | 199-00-000-00-00- | 883.20 | PO | 20233176 |
| 1560 | MATERA PAPER CO.,INC. | V | H624037 | 01/10/2023 | 01/24/2023 | 6033092 | Paper Check | 01/27/2023 | Issued | AIRLIFT FRESH AIR | 199-00-000-00-00- | 25.93 | PO | 20233276 |
| 1560 | MATERA PAPER CO.,INC. | V | H624037A | 01/12/2023 | 01/24/2023 | 6033092 | Paper Check | 01/27/2023 | Issued | AIRLIFT FRESH AIR | 199-00-000-00-00- | 51.86 | PO | 20233276 |
| 1560 | MATERA PAPER CO.,INC. | V | H624202 | 01/11/2023 | 01/24/2023 | 6033092 | Paper Check | 01/27/2023 | Issued | DUST MOP HANDLES | 199-00-000-00-00- | 387.00 | PO | 20233398 |
| 1560 | MATERA PAPER CO.,INC. | V | H624202 | 01/11/2023 | 01/24/2023 | 6033092 | Paper Check | 01/27/2023 | Issued | MEDIUM GLOVES | 199-00-000-00-00- | 1,228.00 | PO | 20233398 |
| 1560 | MATERA PAPER CO.,INC. | V | H624807 | 01/13/2023 | 01/24/2023 | 6033092 | Paper Check | 01/27/2023 | Issued | LOBBY NYLON | 199-00-000-00-00- | 70.88 | PO | 20233557 |
| 1560 | MATERA PAPER CO.,INC. | V | H624807 | 01/13/2023 | 01/24/2023 | 6033092 | Paper Check | 01/27/2023 | Issued | 2" BLUE PAINTERS | 199-00-000-00-00- | 89.10 | PO | 20233557 |
| 1560 | MATERA PAPER CO.,INC. | V | H624807 | 01/13/2023 | 01/24/2023 | 6033092 | Paper Check | 01/27/2023 | Issued | PUMIE PUMICE | 199-00-000-00-00- | 100.80 | PO | 20233557 |
| 1560 | MATERA PAPER CO.,INC. | V | H624807A | 01/19/2023 | 02/02/2023 | 6033385 | Paper Check | 02/02/2023 | Issued | LOBBY NYLON | 199-00-000-00-00- | 88.60 | PO | 20233557 |
| 1560 | MATERA PAPER CO.,INC. | V | H625540 | 01/20/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | RED LOBBY BROOM | 199-00-000-00-00- | 40.40 | PO | 20233713 |
| 1560 | MATERA PAPER CO.,INC. | V | H625540 | 01/20/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | RED DUST PANS | 199-00-000-00-00- | 156.33 | PO | 20233713 |
| 1560 | MATERA PAPER CO.,INC. | V | H625540 | 01/20/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | RED RAG | 199-00-000-00-00- | 1,031.80 | PO | 20233713 |
| 1560 | MATERA PAPER CO.,INC. | V | H625540A | 01/27/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | RED MOP | 199-00-000-00-00- | 95.76 | PO | 20233713 |
| 1560 | MATERA PAPER CO.,INC. | V | H625540A | 01/27/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | RED DUST PANS | 199-00-000-00-00- | 104.22 | PO | 20233713 |
| 1560 | MATERA PAPER CO.,INC. | V | H625541 | 01/20/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | FRESH BOWL CLIP | 199-00-000-00-00- | 25.46 | PO | 20233712 |
| 1560 | MATERA PAPER CO.,INC. | V | H626283 | 01/27/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | LOBBY DUST PAN, | 199-00-000-00-00- | 105.00 | PO | 20233808 |
| 1560 | MATERA PAPER CO.,INC. | V | H626283 | 01/27/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | 20" BUFFER PAD RED | 199-00-000-00-00- | 188.30 | PO | 20233808 |
| 1560 | MATERA PAPER CO.,INC. | V | H626283 | 01/27/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | 20" Super High Polish Pad | 199-00-000-00-00- | 188.30 | PO | 20233808 |
| 1560 | MATERA PAPER CO.,INC. | V | H626283 | 01/27/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | MEDIUM MOPS | 199-00-000-00-00- | 207.00 | PO | 20233808 |
| 1560 | MATERA PAPER CO.,INC. | V | H626283 | 01/27/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | MOP BUCKET | 199-00-000-00-00- | 402.50 | PO | 20233808 |
| 1560 | MATERA PAPER CO.,INC. | V | H626283 | 01/27/2023 | 02/07/2023 | 6033509 | Paper Check | 02/09/2023 | Issued | MR. CLEAN MAGIC | 199-00-000-00-00- | 718.40 | PO | 20233808 |
| 1560 | MATERA PAPER CO.,INC. | V | H625540B | 02/10/2023 | 02/28/2023 | 6033899 | Paper Check | 03/02/2023 | Issued | RED DUST PANS | 199-00-000-00-00- | 86.85 | PO | 20233713 |
| 1560 | MATERA PAPER CO.,INC. | V | H628848 | 02/14/2023 | 03/01/2023 | 6033899 | Paper Check | 03/02/2023 | Issued | FINISHING MOP | 199-00-000-00-00- | 212.04 | PO | 20234429 |
| 1560 | MATERA PAPER CO.,INC. | V | H628848 | 02/14/2023 | 03/01/2023 | 6033899 | Paper Check | 03/02/2023 | Issued | LARGE GLOVES | 199-00-000-00-00- | 1,186.00 | PO | 20234429 |
| 1560 | MATERA PAPER CO.,INC. | V | H628848 | 02/14/2023 | 03/01/2023 | 6033899 | Paper Check | 03/02/2023 | Issued | X-LARGE VINYL | 199-00-000-00-00- | 1,228.00 | PO | 20234429 |
| 1560 | MATERA PAPER CO.,INC. | V | H628848 | 02/14/2023 | 03/01/2023 | 6033899 | Paper Check | 03/02/2023 | Issued | TOILET BOWL | 199-00-000-00-00- | 1,547.28 | PO | 20234429 |
| 1560 | MATERA PAPER CO.,INC. | V | H630019 | 02/23/2023 | 03/09/2023 | 6034090 | Paper Check | 03/09/2023 | Issued | SANITARY WAXED | 199-00-000-00-00- | 128.38 | PO | 20234708 |
| 1560 | MATERA PAPER CO.,INC. | V | H630628 | 02/27/2023 | 03/09/2023 | 6034090 | Paper Check | 03/09/2023 | Issued | 10 1/4" FOAM 3-COMP | 199-51-999-99-00- | 109.68 | PO | 20234830 |
| 1560 | MATERA PAPER CO.,INC. | V | H630628 | 02/27/2023 | 03/09/2023 | 6034090 | Paper Check | 03/09/2023 | Issued | HEAVY WEIGHT | 199-51-999-99-00- | 110.40 | PO | 20234830 |
| 1560 | MATERA PAPER CO.,INC. | V | H630628 | 02/27/2023 | 03/09/2023 | 6034090 | Paper Check | 03/09/2023 | Issued | HEAVY WEIGHT | 199-51-999-99-00- | 112.20 | PO | 20234830 |
| 1560 | MATERA PAPER CO.,INC. | V | H630628 | 02/27/2023 | 03/09/2023 | 6034090 | Paper Check | 03/09/2023 | Issued | 12OZ. TALL | 199-51-999-99-00- | 189.69 | PO | 20234830 |
| 1560 | MATERA PAPER CO.,INC. | V | H630628A | 03/06/2023 | 03/23/2023 | 6034314 | Paper Check | 03/23/2023 | Issued | 10 1/4" FOAM 3-COMP | 199-51-999-99-00- | 54.84 | PO | 20234830 |
| 1560 | MATERA PAPER CO.,INC. | V | H630628A | 03/06/2023 | 03/23/2023 | 6034314 | Paper Check | 03/23/2023 | Issued | WHITE LAMINANTED | 199-51-999-99-00- | 110.22 | PO | 20234830 |
| 1560 | MATERA PAPER CO.,INC. | V | H631768 | 03/08/2023 | 03/23/2023 | 6034314 | Paper Check | 03/23/2023 | Issued | MEDIUM GLOVES | 199-00-000-00-00- | 1,155.00 | PO | 20235140 |
| 1560 | MATERA PAPER CO.,INC. | V | H631770 | 03/08/2023 | 03/23/2023 | 6034314 | Paper Check | 03/23/2023 | Issued | AIRLIFT FRESH AIR | 199-00-000-00-00- | 77.79 | PO | 20235141 |
| 1560 | MATERA PAPER CO.,INC. | V | H630019A | 03/21/2023 | 04/12/2023 | 6034757 | Paper Check | 04/13/2023 | Issued | SANITARY WAXED | 199-00-000-00-00- | 238.42 | PO | 20234708 |
| 1560 | MATERA PAPER CO.,INC. | V | H630818 | 03/21/2023 | 04/12/2023 | 6034757 | Paper Check | 04/13/2023 | Issued | NAVY BLUE CLOTH | 199-00-000-00-00- | 1,590.00 | PO | 20234853 |
| 1560 | MATERA PAPER CO.,INC. | V | H631770A | 03/21/2023 | 04/12/2023 | 6034757 | Paper Check | 04/13/2023 | Issued | AIRLIFT FRESH AIR | 199-00-000-00-00- | 25.93 | PO | 20235141 |
| 1560 | MATERA PAPER CO.,INC. | V | H633440 | 03/23/2023 | 04/12/2023 | 6034757 | Paper Check | 04/13/2023 | Issued | 12 inW Straight Rubber | 199-00-000-00-00- | 233.16 | PO | 20235409 |
| 1560 | MATERA PAPER CO.,INC. | V | H630818A | 03/30/2023 | 04/19/2023 | 6034948 | Paper Check | 04/21/2023 | Issued | BLACK CLOTH | 199-00-000-00-00- | 1,590.00 | PO | 20234853 |
| 1560 | MATERA PAPER CO.,INC. | V | H633440A | 03/30/2023 | 04/19/2023 | 6034948 | Paper Check | 04/21/2023 | Issued | 12 inW Straight Rubber | 199-00-000-00-00- | 155.44 | PO | 20235409 |
| 1560 | MATERA PAPER CO.,INC. | V | H635040 | 03/31/2023 | 04/19/2023 | 6034948 | Paper Check | 04/21/2023 | Issued | CARPET BONNET | 199-00-000-00-00- | 532.62 | PO | 20235744 |
| 1560 | MATERA PAPER CO.,INC. | V | H635040 | 03/31/2023 | 04/19/2023 | 6034948 | Paper Check | 04/21/2023 | Issued | TOILET BOWL | 199-00-000-00-00- | 1,547.28 | PO | 20235744 |
| 1560 | MATERA PAPER CO.,INC. | V | H635040A | 04/06/2023 | 04/27/2023 | 6035104 | Paper Check | 04/27/2023 | Issued | CARPET BONNET | 199-00-000-00-00- | 48.42 | PO | 20235744 |
| 1560 | MATERA PAPER CO.,INC. | V | H635179 | 03/31/2023 | 04/24/2023 | 6035104 | Paper Check | 04/27/2023 | Issued | CREDIT PO 20235674 | 199-00-000-00-00- | -18.34 | AP | |
| 1560 | MATERA PAPER CO.,INC. | V | H635802 | 04/06/2023 | 04/27/2023 | 6035104 | Paper Check | 04/27/2023 | Issued | LARGE GLOVES | 199-00-000-00-00- | 810.00 | PO | 20235909 |
| 1560 | MATERA PAPER CO.,INC. | V | H636502 | 04/12/2023 | 04/27/2023 | 6035104 | Paper Check | 04/27/2023 | Issued | SUPER-SORB INSTANT | 199-00-000-00-00- | 791.80 | PO | 20236024 |
| 1560 | MATERA PAPER CO.,INC. | V | H637200 | 04/20/2023 | 04/27/2023 | 6035104 | Paper Check | 04/27/2023 | Issued | CHEWING GUM | 199-00-000-00-00- | 179.82 | PO | 20236282 |
| 1560 | MATERA PAPER CO.,INC. | V | H634789 | 03/30/2023 | 04/19/2023 | 6035201 | Paper Check | 05/04/2023 | Issued | LOBBY DUST PAN, | 199-00-000-00-00- | 210.00 | PO | 20235674 |
| 1560 | MATERA PAPER CO.,INC. | V | H634789 | 03/30/2023 | 04/19/2023 | 6035201 | Paper Check | 05/04/2023 | Issued | SANITARY WAXED | 199-00-000-00-00- | 366.80 | PO | 20235674 |
| 1560 | MATERA PAPER CO.,INC. | V | H634789 | 03/30/2023 | 04/19/2023 | 6035201 | Paper Check | 05/04/2023 | Issued | 60" FIBERGLASS JAW- | 199-00-000-00-00- | 397.80 | PO | 20235674 |
| 1560 | MATERA PAPER CO.,INC. | V | H636650 | 04/26/2023 | 05/10/2023 | 6035355 | Paper Check | 05/11/2023 | Issued | 20GAL GRAY TRASH | 199-00-000-00-00- | 245.76 | PO | 20236137 |
| 1560 | MATERA PAPER CO.,INC. | V | H636650 | 04/26/2023 | 05/10/2023 | 6035355 | Paper Check | 05/11/2023 | Issued | Huskee Round Receptacle | 199-00-000-00-00- | 274.44 | PO | 20236137 |
| 1560 | MATERA PAPER CO.,INC. | V | H638042 | 04/26/2023 | 05/10/2023 | 6035355 | Paper Check | 05/11/2023 | Issued | AIRLIFT FRESH AIR | 199-00-000-00-00- | 109.88 | PO | 20236403 |
| 1560 | MATERA PAPER CO.,INC. | V | H639294 | 05/02/2023 | 05/10/2023 | 6035355 | Paper Check | 05/11/2023 | Issued | XLARGE GLOVES | 199-00-000-00-00- | 1,228.00 | PO | 20236605 |
| 1560 | MATERA PAPER CO.,INC. | V | H630628B | 03/30/2023 | 05/30/2023 | 6035708 | Paper Check | 06/01/2023 | Issued | 30 OZ. FOAM BOWL | 199-51-999-99-00- | 612.60 | PO | 20234830 |
| 1560 | MATERA PAPER CO.,INC. | V | H639892 | 05/05/2023 | 05/30/2023 | 6035708 | Paper Check | 06/01/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | 92.80 | PO | 20236774 |
| 1560 | MATERA PAPER CO.,INC. | V | H639892 | 05/05/2023 | 05/30/2023 | 6035708 | Paper Check | 06/01/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | 92.80 | PO | 20236774 |
| 1560 | MATERA PAPER CO.,INC. | V | H639892 | 05/05/2023 | 05/30/2023 | 6035708 | Paper Check | 06/01/2023 | Issued | 20" Super High Polish Pad | 199-00-000-00-00- | 188.30 | PO | 20236774 |
| 1560 | MATERA PAPER CO.,INC. | V | H639892 | 05/05/2023 | 05/30/2023 | 6035708 | Paper Check | 06/01/2023 | Issued | MR. CLEAN MAGIC | 199-00-000-00-00- | 215.52 | PO | 20236774 |
| 1560 | MATERA PAPER CO.,INC. | V | H639892A | 05/11/2023 | 05/30/2023 | 6035708 | Paper Check | 06/01/2023 | Issued | 20" BUFFER PAD RED | 199-00-000-00-00- | 188.30 | PO | 20236774 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1560 | MATERA PAPER CO.,INC. | V | H639892A | 05/11/2023 | 05/30/2023 | 6035708 | Paper Check | 06/01/2023 | Issued | MR. CLEAN MAGIC | 199-00-000-00-00- | | 502.88 | PO | 20236774 |
| 1560 | MATERA PAPER CO.,INC. | V | H643109 | 05/31/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | 60" FIBERGLASS JAW- | 199-00-000-00-00- | | 530.40 | PO | 20237247 |
| 1560 | MATERA PAPER CO.,INC. | V | H643109A | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 97.90 | PO | 20237247 |
| 1560 | MATERA PAPER CO.,INC. | V | H643730 | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 9.29 | PO | 20237277 |
| 1560 | MATERA PAPER CO.,INC. | V | H643730 | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 48.95 | PO | 20237277 |
| 1560 | MATERA PAPER CO.,INC. | V | H643730 | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 49.60 | PO | 20237277 |
| 1560 | MATERA PAPER CO.,INC. | V | H643730 | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 139.20 | PO | 20237277 |
| 1560 | MATERA PAPER CO.,INC. | V | H643730 | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 139.20 | PO | 20237277 |
| 1560 | MATERA PAPER CO.,INC. | V | H643730 | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 185.60 | PO | 20237277 |
| 1560 | MATERA PAPER CO.,INC. | V | H643744 | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | FINISHING MOP | 199-00-000-00-00- | | 223.82 | PO | 20237311 |
| 1560 | MATERA PAPER CO.,INC. | V | H643744 | 06/05/2023 | 06/15/2023 | 6035970 | Paper Check | 06/15/2023 | Issued | 2" BLUE PAINTERS | 199-00-000-00-00- | | 233.00 | PO | 20237311 |
| 1560 | MATERA PAPER CO.,INC. | V | H639892B | 05/16/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | FINISHING MOP | 199-00-000-00-00- | | 282.72 | PO | 20236774 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 46.40 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | PUMIE PUMICE | 199-00-000-00-00- | | 75.60 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | WET FLOOR SIGN | 199-00-000-00-00- | | 127.08 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | 14QT UTILITY BUCKET | 199-00-000-00-00- | | 208.08 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | SANITARY WAXED | 199-00-000-00-00- | | 238.42 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | 44 GAL Bronco Round | 199-00-000-00-00- | | 373.77 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | MEDIUM GLOVES | 199-00-000-00-00- | | 614.00 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | DRUM LINER | 199-00-000-00-00- | | 872.10 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | JANITOR CARTS | 199-00-000-00-00- | | 1,460.70 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245 | 05/17/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | TOILET BOWL | 199-00-000-00-00- | | 3,281.60 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245A | 05/23/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | SANITARY WAXED | 199-00-000-00-00- | | 366.80 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H641245B | 06/07/2023 | 06/21/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | SANITARY WAXED | 199-00-000-00-00- | | 311.78 | PO | 20237051 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138 | 05/26/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | MEDUIM DUTY | 199-00-000-00-00- | | 47.84 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138 | 05/26/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | 20" Black Stripping Pads | 199-00-000-00-00- | | 88.00 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138 | 05/26/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | 2" BLUE PAINTERS | 199-00-000-00-00- | | 93.20 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138 | 05/26/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | SHEILA SHINE | 199-00-000-00-00- | | 109.40 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138 | 05/26/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | PAD SWIVEL GRAY | 199-00-000-00-00- | | 128.70 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138 | 05/26/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | DUST MOP HANDLES | 199-00-000-00-00- | | 154.80 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138 | 05/26/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | 6X9 GENERAL | 199-00-000-00-00- | | 210.90 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138 | 05/26/2023 | 06/15/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | MR. CLEAN MAGIC | 199-00-000-00-00- | | 718.40 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H643730A | 06/13/2023 | 06/21/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 130.06 | PO | 20237277 |
| 1560 | MATERA PAPER CO.,INC. | V | H643744A | 06/07/2023 | 06/21/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | FINISHING MOP | 199-00-000-00-00- | | 129.58 | PO | 20237311 |
| 1560 | MATERA PAPER CO.,INC. | V | H644846 | 06/14/2023 | 06/21/2023 | 6036059 | Paper Check | 06/21/2023 | Issued | 20" Black Stripping Pads | 199-00-000-00-00- | | 440.00 | PO | 20237398 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138A | 06/27/2023 | 07/25/2023 | 6036510 | Paper Check | 07/26/2023 | Issued | 20" Blue Stripping Pads | 199-00-000-00-00- | | 183.10 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H642138A | 06/27/2023 | 07/25/2023 | 6036510 | Paper Check | 07/26/2023 | Issued | 20" Emerald Green High | 199-00-000-00-00- | | 276.80 | PO | 20237181 |
| 1560 | MATERA PAPER CO.,INC. | V | H643744B | 06/27/2023 | 07/25/2023 | 6036510 | Paper Check | 07/26/2023 | Issued | 20" Emerald Green High | 199-00-000-00-00- | | 830.40 | PO | 20237311 |
| 1007154 | Matthew Braun | E | Robotics Trip | 11/11/2022 | 11/11/2022 | 6032252 | Paper Check | 12/01/2022 | Issued | Robotics Trip Admin | 199-23-001-99-00- | | 39.76 | Employee | 4370 |
| 1334724 | Matthew Dawson | V | Refund | 03/06/2023 | 03/07/2023 | 6034244 | Paper Check | 03/09/2023 | Issued | Moved | 240-00-107-00-00- | | 10.85 | Non | 664 |
| 1334724 | Matthew Dawson | V | Refund | 03/06/2023 | 03/07/2023 | 6034244 | Paper Check | 03/09/2023 | Issued | Moved | 240-00-107-00-00- | | 18.20 | Non | 664 |
| 5463 | Matthew E. Livingston | V | 87 | 09/17/2022 | 09/17/2022 | 6033210 | Paper Check | 01/27/2023 | Issued | Matthew Livingston MISD | 899-36-999-99-00- | 2023 | 657.85 | Check | 290001 |
| 1489014 | Matthew Fore | E | PLC mileage | 06/28/2023 | 06/28/2023 | 6036164 | Paper Check | 06/29/2023 | Issued | Mileage for PLC | 199-11-107-11-00- | | 312.50 | Employee | 4879 |
| 1008630 | Matthew Geraldo | E | 8312022 | 08/06/2022 | 08/06/2022 | 6030743 | Paper Check | 09/09/2022 | Issued | BURGLAR AND FIRE | 199-51-999-99-00- | | 86.58 | Employee | 4153 |
| 1008630 | Matthew Geraldo | E | attached | 09/04/2022 | 09/04/2022 | 6031348 | Paper Check | 10/06/2022 | Issued | Burglar alarm callout | 199-51-999-99-00- | | 93.58 | Employee | 4235 |
| 1008630 | Matthew Geraldo | E | Callouts | 10/02/2022 | 10/02/2022 | 6032019 | Paper Check | 11/11/2022 | Issued | AC REPAIRS. | 199-51-999-99-00- | | 42.06 | Employee | 4343 |
| 1008630 | Matthew Geraldo | E | attached call out log | 11/05/2022 | 11/05/2022 | 6032397 | Paper Check | 12/01/2022 | Issued | Burglar call out from | 199-51-999-99-00- | | 84.11 | Employee | 4372 |
| 6482 | Matthew John Sale | V | 04162023 | 04/21/2023 | 04/21/2023 | 6035011 | Paper Check | 04/21/2023 | Issued | April MAC Meet Referee | 798-36-999-99-00- | | 75.00 | Check | 309854 |
| 6482 | Matthew John Sale | V | 05152023 | 05/19/2023 | 05/19/2023 | 6035592 | Paper Check | 05/18/2023 | Issued | Meet Referee Pay | 798-36-999-99-00- | | 50.00 | Check | 315457 |
| 6482 | Matthew John Sale | V | 20230003 | 07/08/2023 | 07/08/2023 | 6036374 | Paper Check | 07/13/2023 | Issued | Meet Referee Pay | 798-36-999-99-00- | | 200.00 | Check | 323614 |
| 4682 | MATTHEW KENT EVERETT | V | 02042023 | 02/04/2023 | 02/21/2023 | 6033803 | Paper Check | 02/23/2023 | Issued | Pianist Consultant - | 199-36-002-99-00- | | 750.00 | PO | 20233912 |
| 5920 | Mayson Cai Spell | V | 20 | 09/17/2022 | 09/17/2022 | 6033246 | Paper Check | 01/27/2023 | Issued | M. Spell MISD Livestock | 899-36-999-99-00- | 2023 | 242.50 | Check | 290205 |
| 4743 | MCCI, LLC | V | RN11508 | 01/25/2023 | 02/02/2023 | 6033413 | Paper Check | 02/02/2023 | Issued | ANNUAL BILLING FOR | 199-41-750-99-00- | | 15,361.25 | AP | |
| 4743 | MCCI, LLC | V | SC11787 | 02/13/2023 | 03/01/2023 | 6033927 | Paper Check | 03/02/2023 | Issued | IMAGES | 199-41-750-99-00- | | 2,309.54 | AP | |
| 4743 | MCCI, LLC | V | SC12182 | 03/22/2023 | 03/22/2023 | 6034559 | Paper Check | 03/30/2023 | Issued | February Scanning Billing | 199-41-750-99-00- | | 1,338.06 | Check | 304424 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 452073 | 09/28/2022 | 10/03/2022 | 6031238 | Paper Check | 10/06/2022 | Issued | Shipping/Handling | 199-11-001-11-00- | | 50.59 | PO | 20230869 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 452073 | 09/28/2022 | 10/03/2022 | 6031238 | Paper Check | 10/06/2022 | Issued | Telescoping Boom Pole | 199-11-001-11-00- | | 141.98 | PO | 20230869 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 452073 | 09/28/2022 | 10/03/2022 | 6031238 | Paper Check | 10/06/2022 | Issued | McCormick's Wireless | 199-11-001-11-00- | | 299.98 | PO | 20230869 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 452073 | 09/28/2022 | 10/03/2022 | 6031238 | Paper Check | 10/06/2022 | Issued | McCormick's Wireless | 199-11-001-11-00- | | 699.99 | PO | 20230869 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 453594 | 12/20/2022 | 01/03/2023 | 6032750 | Paper Check | 01/06/2023 | Issued | shipping | 199-21-999-99-00- | | 115.00 | PO | 20233206 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 453594 | 12/20/2022 | 01/03/2023 | 6032750 | Paper Check | 01/06/2023 | Issued | 2 Space Power Panel | 199-21-999-99-00- | | 248.05 | PO | 20233206 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 453594 | 12/20/2022 | 01/03/2023 | 6032750 | Paper Check | 01/06/2023 | Issued | Furman - Power | 199-21-999-99-00- | | 349.99 | PO | 20233206 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 453594 | 12/20/2022 | 01/03/2023 | 6032750 | Paper Check | 01/06/2023 | Issued | McCormick's Dual | 199-21-999-99-00- | | 349.99 | PO | 20233206 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 453594 | 12/20/2022 | 01/03/2023 | 6032750 | Paper Check | 01/06/2023 | Issued | McCormick's Wireless | 199-21-999-99-00- | | 699.99 | PO | 20233206 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 455917 | 05/25/2023 | 06/05/2023 | 6035877 | Paper Check | 06/07/2023 | Issued | Shipping/Handling | 199-36-002-99-00- | | 40.93 | PO | 20235239 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 455917 | 05/25/2023 | 06/05/2023 | 6035877 | Paper Check | 06/07/2023 | Issued | Flagpole Weight - 3" | 199-36-002-99-00- | | 99.00 | PO | 20235239 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 455917 | 05/25/2023 | 06/05/2023 | 6035877 | Paper Check | 06/07/2023 | Issued | Flagpole Weight - 4" | 199-36-002-99-00- | | 99.00 | PO | 20235239 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1570 | MCCORMICK'S GROUP, LLC | V | 455967 | 06/01/2023 | 06/15/2023 | 6036625 | Paper Check | 08/03/2023 | Issued | Shipping/Handling | 199-11-999-11-00- | | 35.04 | PO | 20237251 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 455967 | 06/01/2023 | 06/15/2023 | 6036625 | Paper Check | 08/03/2023 | Issued | Flagpole Weight - 3" | 199-11-999-11-00- | | 49.50 | PO | 20237251 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 455967 | 06/01/2023 | 06/15/2023 | 6036625 | Paper Check | 08/03/2023 | Issued | Flagpole Weight - 4" | 199-11-999-11-00- | | 49.50 | PO | 20237251 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 455977 | 06/07/2023 | 06/15/2023 | 6036625 | Paper Check | 08/03/2023 | Issued | Shipping | 199-11-999-11-00- | | 104.25 | PO | 20237295 |
| 1570 | MCCORMICK'S GROUP, LLC | V | 455977 | 06/07/2023 | 06/15/2023 | 6036625 | Paper Check | 08/03/2023 | Issued | Personal Equipment Bag | 199-11-999-11-00- | | 1,124.55 | PO | 20237295 |
| 6277 | McCoy John Todd Robinson | V | 9 | 09/17/2022 | 09/17/2022 | 6033302 | Paper Check | 01/27/2023 | Issued | M. Robinson MISD | 899-36-999-99-00- | 2023 | 3,250.00 | Check | 290185 |
| 1574 | MCGRAW-HILL | V | 124580181001 | 09/08/2022 | 09/27/2022 | 6031534 | Paper Check | 10/20/2022 | Issued | Bentley, Traditions and | 199-11-002-11-00- | | 3,150.39 | PO | 20230298 |
| 1575 | MCHD-EMS | V | 20221003-MagHS | 10/03/2022 | 10/03/2022 | 6031302 | Paper Check | 10/06/2022 | Issued | EMT Basic Class for | 244-11-999-22-00- | 2023 | 12,521.79 | Check | 273317 |
| 1575 | MCHD-EMS | V | 22-33051 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-33054 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-35108 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-36123 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-37113 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-38142 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-39133 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-40270 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-42361 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-42363 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-44285 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 22-45390 | 12/02/2022 | 12/07/2022 | 6032472 | Paper Check | 12/09/2022 | Issued | Ambulance Service MW / | 199-36-999-91-00- | | 400.00 | PO | 20230378 |
| 1575 | MCHD-EMS | V | 202303114MagHS | 03/14/2023 | 03/14/2023 | 6034549 | Paper Check | 03/30/2023 | Issued | EMT Basic Class for | 244-11-999-22-00- | 2023 | 12,521.78 | Check | 306793 |
| 1575 | MCHD-EMS | V | 20230509-MagHS | 05/09/2023 | 05/09/2023 | 6035428 | Paper Check | 05/11/2023 | Issued | Testing Codes for | 244-11-999-22-00- | 2023 | 1,560.00 | Check | 315228 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEED 3 | 199-51-999-99-00- | | 350.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEED 3 | 199-51-999-99-00- | | 530.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEED 3 | 199-51-999-99-00- | | 540.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEED 3 | 199-51-999-99-00- | | 630.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEEDED | 199-51-999-99-00- | | 815.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEED 4 | 199-51-999-99-00- | | 835.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEEDED | 199-51-999-99-00- | | 1,075.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEEDED | 199-51-999-99-00- | | 1,145.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEED 3 | 199-51-999-99-00- | | 1,305.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEED 4 | 199-51-999-99-00- | | 1,445.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22102901 | 11/14/2022 | 11/28/2022 | 6032276 | Paper Check | 12/01/2022 | Issued | EWF INCHES NEEDED | 199-51-999-99-00- | | 3,485.00 | PO | 20232112 |
| 1576 | MCKENNA CONTRACTING | V | 22113301 | 12/27/2022 | 01/09/2023 | 6033093 | Paper Check | 01/27/2023 | Issued | Mulch for Smith | 199-51-999-99-00- | | 2,195.00 | PO | 20233228 |
| 1576 | MCKENNA CONTRACTING | V | 22110801 | 01/28/2023 | 02/01/2023 | 6033386 | Paper Check | 02/02/2023 | Issued | shade structure | 461-36-109-00-00- | | 5,850.00 | PO | 20232904 |
| 1576 | MCKENNA CONTRACTING | V | 23015401 | 05/30/2023 | 06/01/2023 | 6035971 | Paper Check | 06/15/2023 | Issued | Playground, Freight, | 616-81-106-99-00- | | 31,932.00 | PO | 20234710 |
| 1576 | MCKENNA CONTRACTING | V | 23023301 | 06/28/2023 | 07/04/2023 | 6036418 | Paper Check | 07/20/2023 | Issued | New awning canopy for | 461-36-107-00-00- | | 3,500.00 | PO | 20235326 |
| 1008416 | McKenna Meyers | E | Attached | 05/25/2023 | 05/25/2023 | 6035668 | Paper Check | 05/30/2023 | Issued | Mileage Pitch Count MW | 199-36-999-91-00- | | 58.38 | Employee | 4804 |
| 1008416 | McKenna Meyers | E | Attached | 06/01/2023 | 06/01/2023 | 6035862 | Paper Check | 06/06/2023 | Issued | Pitch Count Mileage | 199-36-999-91-00- | | 35.62 | Employee | 4838 |
| 1581 | MEDCO SUPPLY | V | IN95565559 | 09/17/2022 | 09/21/2022 | 4007546 | ACH | 09/22/2022 | Issued | Freight | 199-36-002-91-00- | | 150.00 | PO | 20230742 |
| 1581 | MEDCO SUPPLY | V | IN95565559 | 09/17/2022 | 09/21/2022 | 4007546 | ACH | 09/22/2022 | Issued | Medical Supplies Listed | 199-36-002-91-00- | | 1,489.30 | PO | 20230742 |
| 1581 | MEDCO SUPPLY | V | IN95574147 | 09/19/2022 | 09/26/2022 | 4007590 | ACH | 09/29/2022 | Issued | Freight | 461-36-002-99-00- | | 35.00 | PO | 20230882 |
| 1581 | MEDCO SUPPLY | V | IN95574147 | 09/19/2022 | 09/26/2022 | 4007590 | ACH | 09/29/2022 | Issued | Active Ankle AS1 Pro, | 461-36-002-99-00- | | 38.12 | PO | 20230882 |
| 1581 | MEDCO SUPPLY | V | IN95574147 | 09/19/2022 | 09/26/2022 | 4007590 | ACH | 09/29/2022 | Issued | Ankle AS1 Pro XS | 461-36-002-99-00- | | 97.04 | PO | 20230882 |
| 1581 | MEDCO SUPPLY | V | IN95574147 | 09/19/2022 | 09/26/2022 | 4007590 | ACH | 09/29/2022 | Issued | Ankle AS1 Pro Small | 461-36-002-99-00- | | 225.20 | PO | 20230882 |
| 1581 | MEDCO SUPPLY | V | IN95574147 | 09/19/2022 | 09/26/2022 | 4007590 | ACH | 09/29/2022 | Issued | Active Ankle AS1 Pro | 461-36-002-99-00- | | 339.64 | PO | 20230882 |
| 1581 | MEDCO SUPPLY | V | IN95666835 | 10/13/2022 | 10/24/2022 | 4007747 | ACH | 10/27/2022 | Issued | ITEM 081029586 | 199-36-002-91-00- | | 2.89 | AP | |
| 1581 | MEDCO SUPPLY | V | CM1208377 | 09/28/2022 | 11/17/2022 | 4007872 | ACH | 11/17/2022 | Issued | CREDIT PO 20230742 - | 199-36-002-91-00- | | -131.16 | AP | |
| 1581 | MEDCO SUPPLY | V | IN95720836 | 10/27/2022 | 11/09/2022 | 4007872 | ACH | 11/17/2022 | Issued | Medical Supplies Listed | 199-36-002-91-00- | | 49.24 | PO | 20230742 |
| 1581 | MEDCO SUPPLY | V | IN95759842 | 11/07/2022 | 11/15/2022 | 4007872 | ACH | 11/17/2022 | Issued | Medical Supplies Listed | 199-36-002-91-00- | | 131.16 | PO | 20230742 |
| 1581 | MEDCO SUPPLY | V | IN95817529 | 11/21/2022 | 11/28/2022 | 4007955 | ACH | 12/09/2022 | Issued | Freight | 461-36-002-99-00- | | 790.00 | PO | 20230016 |
| 1581 | MEDCO SUPPLY | V | IN95817529 | 11/21/2022 | 11/28/2022 | 4007955 | ACH | 12/09/2022 | Issued | A4360 Aluma Elite | 461-36-002-99-00- | | 977.50 | PO | 20230016 |
| 1581 | MEDCO SUPPLY | V | IN95817529 | 11/21/2022 | 11/28/2022 | 4007955 | ACH | 12/09/2022 | Issued | Aluma Elite Treatment | 461-36-002-99-00- | | 1,955.00 | PO | 20230016 |
| 1581 | MEDCO SUPPLY | V | IN95817529 | 11/21/2022 | 11/28/2022 | 4007955 | ACH | 12/09/2022 | Issued | Aluma Elite Treatment | 461-36-002-99-00- | | 6,920.00 | PO | 20230016 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Shark Tape Cutter | 461-36-002-99-00- | | 24.80 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Dermabond Mini | 461-36-002-99-00- | | 31.81 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Powerflex black 2" | 461-36-002-99-00- | | 45.79 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Pro Scissors | 461-36-002-99-00- | | 143.80 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | freight | 461-36-002-99-00- | | 165.00 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Cando Black Foam Rollers | 461-36-002-99-00- | | 183.20 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Powerflex black 2" | 199-36-002-91-00- | | 215.49 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Powertape 1.5" White | 461-36-002-99-00- | | 253.62 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Plwerflex black 3" | 461-36-002-99-00- | | 261.28 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96067980 | 02/06/2023 | 02/15/2023 | 4008277 | ACH | 02/16/2023 | Issued | Cramer AT Pro Tape 1.5" | 199-36-002-91-00- | | 521.20 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96081825 | 02/09/2023 | 02/17/2023 | 4008306 | ACH | 02/23/2023 | Issued | Pro tec Toe Cap 4 Pk | 461-36-002-99-00- | | 14.20 | PO | 20234189 |
| 1581 | MEDCO SUPPLY | V | IN96123274 | 02/22/2023 | 02/27/2023 | 4008354 | ACH | 03/02/2023 | Issued | Cramer Cryocaps Digit | 461-36-001-99-00- | | 23.06 | PO | 20234670 |
| 1581 | MEDCO SUPPLY | V | IN96123274 | 02/22/2023 | 02/27/2023 | 4008354 | ACH | 03/02/2023 | Issued | Dermabond Mini | 461-36-001-99-00- | | 127.24 | PO | 20234670 |

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| 1581 | MEDCO SUPPLY | V | IN96338913 | 04/30/2023 | 05/08/2023 | 4008822 | ACH | 05/25/2023 | Issued | Gatorade Package Kit #1 | 461-36-002-99-00- | | | 1,325.00 | PO | 20236233 |
| 1007181 | Megan Bayless | E | M. Bayless Mileage | 01/26/2023 | 01/26/2023 | 6033590 | Paper Check | 02/09/2023 | Issued | M. Bayless Mileage | 199-11-999-25-00- | | | 62.50 | Employee | 4513 |
| 6257 | Megan Jesiolowski | V | 40 | 09/17/2022 | 09/17/2022 | 6033283 | Paper Check | 01/27/2023 | Issued | M. Jesiolowski MISD | 899-36-999-99-00- | | 2023 | 202.50 | Check | 289956 |
| 5712 | Megan Tamborello | V | EDRWK02 | 07/18/2023 | 07/18/2023 | 6036539 | Paper Check | 07/26/2023 | Issued | Auditorium Rental Worker | 199-21-999-99-00- | | | 200.00 | Check | 325998 |
| 1277 | MEL'S COUNTRY CAFE | V | 45-0968 | 12/12/2022 | 01/04/2023 | 6032694 | Paper Check | 01/05/2023 | Issued | Mel's Country Cafe | 199-23-102-99-00- | | | 1,090.75 | PO | 20232767 |
| 1277 | MEL'S COUNTRY CAFE | V | 121-45 | 01/03/2023 | 01/04/2023 | 6032695 | Paper Check | 01/05/2023 | Issued | staff Christmas Lunch | 199-23-001-99-00- | | | 2,700.00 | PO | 20233202 |
| 1277 | MEL'S COUNTRY CAFE | V | 04052023 | 04/05/2023 | 04/10/2023 | 6034751 | Paper Check | 04/13/2023 | Issued | Staff Meeting Luncheon | 199-34-999-99-00- | | | 488.50 | PO | 20235952 |
| 1277 | MEL'S COUNTRY CAFE | V | 08012023 | 08/01/2023 | 07/24/2023 | 6036505 | Paper Check | 07/26/2023 | Issued | delivery | 199-23-105-99-00- | | | 75.00 | PO | 20234976 |
| 1277 | MEL'S COUNTRY CAFE | V | 08012023 | 08/01/2023 | 07/24/2023 | 6036505 | Paper Check | 07/26/2023 | Issued | trays banana pudding | 199-23-105-99-00- | | | 150.00 | PO | 20234976 |
| 1277 | MEL'S COUNTRY CAFE | V | 08012023 | 08/01/2023 | 07/24/2023 | 6036505 | Paper Check | 07/26/2023 | Issued | Staff luncheon teacher | 199-23-105-99-00- | | | 1,314.50 | PO | 20234976 |
| 1007145 | Melissa Frost | E | Region 4 Art | 05/30/2023 | 05/30/2023 | 6035797 | Paper Check | 06/01/2023 | Issued | Region 4 Art Workshop | 199-21-999-99-00- | | | 90.00 | Employee | 4814 |
| 6521 | Melissa Waldrum | V | 06292023 | 06/29/2023 | 06/29/2023 | 6036302 | Paper Check | 07/06/2023 | Issued | Chemistry TIA Test | 199-13-999-99-00- | | | 500.00 | Check | 323446 |
| 6298 | Melony Anne Wooley | V | 165 | 09/17/2022 | 09/17/2022 | 6033323 | Paper Check | 01/27/2023 | Issued | M. Wooley MISD | 899-36-999-99-00- | | 2023 | 455.00 | Check | 292500 |
| 1588 | MELTWATER NEWS US | V | IN-S151-546137 | 11/18/2022 | 11/18/2022 | 6032560 | Paper Check | 12/15/2022 | Issued | Yearly media monitoring | 199-41-720-99-00- | | | 12,300.00 | Check | 284320 |
| 1588 | MELTWATER NEWS US | V | IN-S151-557489 | 08/03/2023 | 08/03/2023 | 6036626 | Paper Check | 08/03/2023 | Issued | Meltwater Invoice IN- | 199-41-720-99-00- | | | 5,000.00 | Check | 328399 |
| 6319 | Mens Basketball Boosters of | V | 122822 | 12/28/2022 | 12/28/2022 | 6032651 | Paper Check | 12/15/2022 | Issued | Attached | 461-36-001-99-00- | | | 400.00 | Check | 287196 |
| 6523 | Meredith Bledsoe | V | 23-3H | 06/08/2023 | 06/08/2023 | 6035829 | Paper Check | 06/06/2023 | Issued | Registration check needed- | 865-36-002-00-00- | | | 450.00 | Check | 318385 |
| 5164 | MEREDITH DANIEL | V | 156 | 09/17/2022 | 09/17/2022 | 6033190 | Paper Check | 01/27/2023 | Issued | M. Daniel MISD | 899-36-999-99-00- | | 2023 | 462.85 | Check | 289904 |
| 5004 | MERLIN E. PATTERSON | V | 00985911 | 12/01/2022 | 12/07/2022 | 6032502 | Paper Check | 12/09/2022 | Issued | Open for band clinics | 199-36-042-99-00- | | | 1,200.00 | PO | 20230230 |
| 5004 | MERLIN E. PATTERSON | V | 00985946 | 04/19/2023 | 04/21/2023 | 6035141 | Paper Check | 04/27/2023 | Issued | Open for band clinics | 199-36-042-99-00- | | | 1,300.00 | PO | 20230230 |
| 5004 | MERLIN E. PATTERSON | V | 00985947 | 05/08/2023 | 05/10/2023 | 6035392 | Paper Check | 05/11/2023 | Issued | Band Clinician | 199-36-042-99-00- | | | 100.00 | PO | 20236879 |
| 6162 | Meteor Education, LLC | V | 829451ADV | 08/24/2022 | 08/30/2022 | 6030872 | Paper Check | 09/15/2022 | Issued | LORELL | 745-61-999-99-00- | | | 159.10 | PO | 20227973 |
| 6162 | Meteor Education, LLC | V | 829451ADV | 08/24/2022 | 08/30/2022 | 6030872 | Paper Check | 09/15/2022 | Issued | RKR (ROCKER) | 745-61-999-99-00- | | | 220.00 | PO | 20227973 |
| 6162 | Meteor Education, LLC | V | 829451ADV | 08/24/2022 | 08/30/2022 | 6030872 | Paper Check | 09/15/2022 | Issued | LORELL | 745-61-999-99-00- | | | 241.54 | PO | 20227973 |
| 6162 | Meteor Education, LLC | V | 829451ADV | 08/24/2022 | 08/30/2022 | 6030872 | Paper Check | 09/15/2022 | Issued | LORELL MOBILE | 745-61-999-99-00- | | | 257.81 | PO | 20227973 |
| 6162 | Meteor Education, LLC | V | 829451ADV | 08/24/2022 | 08/30/2022 | 6030872 | Paper Check | 09/15/2022 | Issued | DOUBLE-TIER | 745-61-999-99-00- | | | 439.40 | PO | 20227973 |
| 6162 | Meteor Education, LLC | V | 829451ADV | 08/24/2022 | 08/30/2022 | 6030872 | Paper Check | 09/15/2022 | Issued | Freight | 745-61-999-99-00- | | | 783.00 | PO | 20227973 |
| 5700 | Metroplex Aquatics, Inc. | V | 20230713 | 07/14/2023 | 07/14/2023 | 6036365 | Paper Check | 07/13/2023 | Issued | ALC Champs Entries | 798-36-999-99-00- | | | 2,275.00 | Check | 323619 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CHILDREN'S | 199-31-999-23-00- | | | 80.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CONNERS EARLY | 199-31-999-23-00- | | | 112.50 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CONNERS EARLY | 199-31-999-23-00- | | | 112.50 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CONNERS EARLY | 199-31-999-23-00- | | | 112.50 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | MULTIDIMENSIONAL | 199-31-999-23-00- | | | 200.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | COMPREHENSIVE | 199-31-999-23-00- | | | 225.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CONNERS | 199-31-999-23-00- | | | 225.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CONNERS EARLY | 199-31-999-23-00- | | | 225.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CONNERS EARLY | 199-31-999-23-00- | | | 225.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | AUTISM SPECTRUM | 199-31-999-23-00- | | | 425.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CONNERS | 199-31-999-23-00- | | | 450.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-232960- | 09/24/2022 | 09/26/2022 | 4007631 | ACH | 10/06/2022 | Issued | CONNERS 4 USE | 199-31-999-23-00- | | | 475.00 | PO | 20231159 |
| 1603 | MHS/MULTI HEALTH | V | ORD-254443- | 11/28/2022 | 12/05/2022 | 4007956 | ACH | 12/09/2022 | Issued | AUTISM SPECTRUM | 224-31-999-23-00- | | 2023 | 106.25 | PO | 20232696 |
| 1603 | MHS/MULTI HEALTH | V | ORD-254443- | 11/28/2022 | 12/05/2022 | 4007956 | ACH | 12/09/2022 | Issued | AUTISM SPECTRUM | 224-31-999-23-00- | | 2023 | 127.50 | PO | 20232696 |
| 1603 | MHS/MULTI HEALTH | V | ORD-254443- | 11/28/2022 | 12/05/2022 | 4007956 | ACH | 12/09/2022 | Issued | AUTISM SPECTRUM | 224-31-999-23-00- | | 2023 | 170.00 | PO | 20232696 |
| 1603 | MHS/MULTI HEALTH | V | ORD-254443- | 11/28/2022 | 12/05/2022 | 4007956 | ACH | 12/09/2022 | Issued | AUTISM SPECTRUM | 224-31-999-23-00- | | 2023 | 425.00 | PO | 20232696 |
| 1603 | MHS/MULTI HEALTH | V | ORD-284716- | 03/02/2023 | 03/07/2023 | 4008397 | ACH | 03/09/2023 | Issued | CONNERS 4 USE | 224-21-999-23-00- | | 2023 | 250.00 | PO | 20234967 |
| 1603 | MHS/MULTI HEALTH | V | ORD-311655- | 05/17/2023 | 05/18/2023 | 4008785 | ACH | 05/18/2023 | Issued | CONNERS 4 USE | 224-21-999-23-00- | | 2023 | 250.00 | PO | 20237099 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | MASC PARENT | 199-21-999-23-00- | | | 106.25 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | MASC SELF | 199-21-999-23-00- | | | 106.25 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | CBRS TEACHER | 199-21-999-23-00- | | | 118.75 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | CEC PARENT ONLINE | 199-21-999-23-00- | | | 118.75 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | ECE TEACHER ONLINE | 199-21-999-23-00- | | | 118.75 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | ASRS 2-5 YEARS | 199-21-999-23-00- | | | 225.00 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | ASRS 6-18 YEARS | 199-21-999-23-00- | | | 225.00 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | CEFI TEACHER | 199-21-999-23-00- | | | 237.50 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | CEC TEACHER ONLINE | 199-21-999-23-00- | | | 237.50 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | CONNER 4 USE | 199-21-999-23-00- | | | 250.00 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | ASRS 2 2-5 YEARS | 225-11-999-23-00- | | 2023 | 337.50 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | ASRS 2-5 YEAR | 199-21-999-23-00- | | | 337.50 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | ASRS 6-18 YEARS | 199-21-999-23-00- | | | 337.50 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | ASRS 6-18 YEARS | 199-21-999-23-00- | | | 675.00 | PO | 20237739 |
| 1603 | MHS/MULTI HEALTH | V | ORD-327450- | 07/14/2023 | 07/24/2023 | 4009150 | ACH | 07/26/2023 | Issued | CONNER 4 USE | 199-21-999-23-00- | | | 1,000.00 | PO | 20237739 |
| 1600 | MHS BAND BOOSTER CLUB | V | 60082023 | 06/08/2023 | 06/08/2023 | 6036020 | Paper Check | 06/21/2023 | Issued | Band | 461-36-001-99-00- | | | 1,016.40 | Check | 318539 |
| 1601 | MHS CHEER BOOSTER | V | 9762 | 10/04/2022 | 10/04/2022 | 6031886 | Paper Check | 11/03/2022 | Issued | H. Melton Choreo | 461-36-001-99-00- | | | 1,575.00 | Check | 276382 |
| 1601 | MHS CHEER BOOSTER | V | 9764 | 10/27/2022 | 10/27/2022 | 6033145 | Paper Check | 01/27/2023 | Issued | Cheer for State | 461-36-001-99-00- | | | 403.14 | Check | 292916 |
| 1601 | MHS CHEER BOOSTER | V | 9767 | 04/04/2023 | 04/04/2023 | 6035243 | Paper Check | 05/04/2023 | Issued | Judges for tryouts | 199-36-001-99-00- | | | 300.00 | Check | 312669 |
| 1601 | MHS CHEER BOOSTER | V | 9768 | 04/13/2023 | 04/13/2023 | 6035244 | Paper Check | 05/04/2023 | Issued | Coach Backpacks | 199-36-001-99-00- | | | 276.39 | Check | 312670 |
| 5957 | MHS Lady Bulldog Parent | V | 11.28.22 | 11/29/2022 | 11/29/2022 | 6032389 | Paper Check | 12/01/2022 | Issued | Attached | 461-36-001-99-00- | | | 1,000.00 | Check | 284362 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5492 | Michael Glynn Heaton | V | 2559 | 07/29/2023 | 07/29/2023 | 6036111 | Paper Check | 06/21/2023 | Issued | 36 Market Rabbit Pens | 899-36-999-99-00- | 2023 | 10,620.00 | Check | 321015 |
| 1042088 | Michael McCauley | E | Coach Cert | 10/07/2022 | 10/07/2022 | 6031211 | Paper Check | 10/06/2022 | Issued | Coach Cert | 798-36-999-99-00- | | 93.00 | Employee | 4254 |
| 1042088 | Michael McCauley | E | Meet Supplies | 10/06/2022 | 10/06/2022 | 6031211 | Paper Check | 10/06/2022 | Issued | Meet Supplies, Food, | 798-36-999-99-00- | | 367.65 | Employee | 4236 |
| 1042088 | Michael McCauley | E | Team USA | 10/07/2022 | 10/07/2022 | 6031366 | Paper Check | 10/13/2022 | Issued | Lifeguard Instructor Cert | 798-36-999-99-00- | | 70.00 | Employee | 4259 |
| 1042088 | Michael McCauley | E | Sanction Fees | 10/28/2022 | 10/28/2022 | 6031676 | Paper Check | 10/27/2022 | Issued | Sanction Fees | 798-36-999-99-00- | | 600.00 | Employee | 4294 |
| 1042088 | Michael McCauley | E | Swim Meet Supplies | 11/18/2022 | 11/18/2022 | 6032109 | Paper Check | 11/17/2022 | Issued | Pizza for hospitality | 798-36-999-99-00- | | 78.00 | Employee | 4365 |
| 1042088 | Michael McCauley | E | Pizza at Swim Meet | 12/15/2022 | 12/15/2022 | 6032527 | Paper Check | 12/15/2022 | Issued | Pizza at Swim Meet | 798-36-999-99-00- | | 92.41 | Employee | 4417 |
| 1042088 | Michael McCauley | E | Awards Podium | 01/26/2023 | 01/26/2023 | 6033066 | Paper Check | 01/27/2023 | Issued | Paint and Numbering for | 798-36-999-99-00- | | 54.32 | Employee | 4469 |
| 1042088 | Michael McCauley | E | Pool Supplies | 07/07/2023 | 07/07/2023 | 6036231 | Paper Check | 07/05/2023 | Issued | Supplies to measure surge | 798-36-999-99-00- | | 135.25 | Employee | 4882 |
| 1001593 | Michael Overman | E | Bingo information | 08/29/2022 | 08/29/2022 | 6030946 | Paper Check | 09/22/2022 | Issued | Bingo information meeting | 745-61-999-99-00- | | 238.75 | Employee | 4201 |
| 4294 | MICHAEL T. SWAIM | V | 01262023 | 01/26/2023 | 01/26/2023 | 6033666 | Paper Check | 02/16/2023 | Issued | Attached | 865-36-999-00-00- | | 95.00 | Check | 298421 |
| 1008256 | Michael Wheeler | E | Bark | 02/07/2019 | 02/07/2019 | 6035015 | Vendor Paper Check | 04/21/2023 | Issued | Ink for Bark | 865-36-001-00-00- | | 26.85 | Employee | 1125 |
| 1158573 | Michelle Allen | V | 162430 | 07/20/2023 | 07/20/2023 | 6036477 | Paper Check | 07/26/2023 | Issued | Graduate | 240-00-001-00-00- | | 73.75 | Non | 702 |
| 1001370 | Michelle Hibner | E | Vendor meet | 03/22/2023 | 03/22/2023 | 6034422 | Paper Check | 03/23/2023 | Issued | Vendor Meet - Frontline | 199-41-750-99-00- | | 95.98 | Employee | 4655 |
| 6452 | Michelle Irving | V | 03032023 | 03/03/2023 | 03/03/2023 | 6034528 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 150.00 | Check | 304408 |
| 5869 | Michelle Peacock | V | 02032023 | 02/03/2023 | 02/03/2023 | 6033810 | Paper Check | 02/23/2023 | Issued | Attached | 865-36-999-00-00- | | 45.00 | Check | 298631 |
| 5813 | MICRO INTEGRATION & | V | 1 | 10/21/2022 | 10/21/2022 | 6032596 | Paper Check | 12/15/2022 | Issued | On site troubleshooting- | 199-53-999-99-00- | | 600.00 | Check | 287259 |
| 6426 | Mid-Cities Arlington Swimming | V | 03022023 | 03/02/2023 | 03/02/2023 | 6033866 | Paper Check | 03/01/2023 | Issued | $1315 TAGS | 798-36-999-99-00- | | 1,380.00 | Check | 301162 |
| 6001 | Mid-Tex Environmental | V | 5021 | 09/01/2022 | 09/09/2022 | 6031049 | Paper Check | 09/22/2022 | Issued | TRASH SERVICES | 199-51-999-99-00- | | 38,760.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5387 | 10/01/2022 | 10/04/2022 | 6031278 | Paper Check | 10/06/2022 | Issued | MAGNOLIA WEST | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5387 | 10/01/2022 | 10/04/2022 | 6031278 | Paper Check | 10/06/2022 | Issued | MAGNOLIA HIGH | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5387 | 10/01/2022 | 10/04/2022 | 6031278 | Paper Check | 10/06/2022 | Issued | MAGNOLIA WEST AG | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5387 | 10/01/2022 | 10/04/2022 | 6031278 | Paper Check | 10/06/2022 | Issued | MAGNOLIA HIGH AG | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5387 | 10/01/2022 | 10/04/2022 | 6031278 | Paper Check | 10/06/2022 | Issued | MAGNOLIA WEST | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5387 | 10/01/2022 | 10/04/2022 | 6031278 | Paper Check | 10/06/2022 | Issued | MAINTENANCE | 199-51-999-99-00- | | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5387 | 10/01/2022 | 10/04/2022 | 6031278 | Paper Check | 10/06/2022 | Issued | CONTRACTED | 199-51-999-99-00- | | 31,665.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5778 | 11/01/2022 | 11/08/2022 | 6032010 | Paper Check | 11/11/2022 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5778 | 11/01/2022 | 11/08/2022 | 6032010 | Paper Check | 11/11/2022 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5778 | 11/01/2022 | 11/08/2022 | 6032010 | Paper Check | 11/11/2022 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5778 | 11/01/2022 | 11/08/2022 | 6032010 | Paper Check | 11/11/2022 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5778 | 11/01/2022 | 11/08/2022 | 6032010 | Paper Check | 11/11/2022 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5778 | 11/01/2022 | 11/08/2022 | 6032010 | Paper Check | 11/11/2022 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 5778 | 11/01/2022 | 11/08/2022 | 6032010 | Paper Check | 11/11/2022 | Issued | FRONT LOADER | 199-51-999-99-00- | | 31,665.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6136 | 12/01/2022 | 12/06/2022 | 6032508 | Paper Check | 12/09/2022 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6136 | 12/01/2022 | 12/06/2022 | 6032508 | Paper Check | 12/09/2022 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6136 | 12/01/2022 | 12/06/2022 | 6032508 | Paper Check | 12/09/2022 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6136 | 12/01/2022 | 12/06/2022 | 6032508 | Paper Check | 12/09/2022 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6136 | 12/01/2022 | 12/06/2022 | 6032508 | Paper Check | 12/09/2022 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6136 | 12/01/2022 | 12/06/2022 | 6032508 | Paper Check | 12/09/2022 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6136 | 12/01/2022 | 12/06/2022 | 6032508 | Paper Check | 12/09/2022 | Issued | FRONT LOADER | 199-51-999-99-00- | | 31,665.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6439 | 01/01/2023 | 01/03/2023 | 6032784 | Paper Check | 01/06/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6439 | 01/01/2023 | 01/03/2023 | 6032784 | Paper Check | 01/06/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6439 | 01/01/2023 | 01/03/2023 | 6032784 | Paper Check | 01/06/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6439 | 01/01/2023 | 01/03/2023 | 6032784 | Paper Check | 01/06/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6439 | 01/01/2023 | 01/03/2023 | 6032784 | Paper Check | 01/06/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6439 | 01/01/2023 | 01/03/2023 | 6032784 | Paper Check | 01/06/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6439 | 01/01/2023 | 01/03/2023 | 6032784 | Paper Check | 01/06/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 6439 | 01/01/2023 | 01/03/2023 | 6032784 | Paper Check | 01/06/2023 | Issued | FRONT LOADER | 199-51-999-99-00- | | 31,665.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7141 | 02/01/2023 | 02/14/2023 | 6033676 | Paper Check | 02/16/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7141 | 02/01/2023 | 02/14/2023 | 6033676 | Paper Check | 02/16/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7141 | 02/01/2023 | 02/14/2023 | 6033676 | Paper Check | 02/16/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7141 | 02/01/2023 | 02/14/2023 | 6033676 | Paper Check | 02/16/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7141 | 02/01/2023 | 02/14/2023 | 6033676 | Paper Check | 02/16/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7141 | 02/01/2023 | 02/14/2023 | 6033676 | Paper Check | 02/16/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7141 | 02/01/2023 | 02/14/2023 | 6033676 | Paper Check | 02/16/2023 | Issued | FRONT LOADER | 199-51-999-99-00- | | 31,665.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7459 | 03/01/2023 | 03/07/2023 | 6034355 | Paper Check | 03/23/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7459 | 03/01/2023 | 03/07/2023 | 6034355 | Paper Check | 03/23/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7459 | 03/01/2023 | 03/07/2023 | 6034355 | Paper Check | 03/23/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7459 | 03/01/2023 | 03/07/2023 | 6034355 | Paper Check | 03/23/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7459 | 03/01/2023 | 03/07/2023 | 6034355 | Paper Check | 03/23/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7459 | 03/01/2023 | 03/07/2023 | 6034355 | Paper Check | 03/23/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7459 | 03/01/2023 | 03/07/2023 | 6034355 | Paper Check | 03/23/2023 | Issued | FRONT LOADER | 199-51-999-99-00- | | 32,614.95 | AP | |
| 6001 | Mid-Tex Environmental | V | 7816 | 04/01/2023 | 04/10/2023 | 6035014 | Paper Check | 04/21/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7816 | 04/01/2023 | 04/10/2023 | 6035014 | Paper Check | 04/21/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7816 | 04/01/2023 | 04/10/2023 | 6035014 | Paper Check | 04/21/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7816 | 04/01/2023 | 04/10/2023 | 6035014 | Paper Check | 04/21/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 7816 | 04/01/2023 | 04/10/2023 | 6035014 | Paper Check | 04/21/2023 | Issued | ROLL OFF 30 YARD | 199-51-999-99-00- | | 1,190.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6001 | Mid-Tex Environmental | V | 7816 | 04/01/2023 | 04/10/2023 | 6035014 | Paper Check | 04/21/2023 | Issued | FRONT LOADER | 199-51-999-99-00- | 32,614.95 | AP | |
| 6001 | Mid-Tex Environmental | V | 8199 | 05/01/2023 | 05/09/2023 | 6035414 | Paper Check | 05/11/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8199 | 05/01/2023 | 05/09/2023 | 6035414 | Paper Check | 05/11/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8199 | 05/01/2023 | 05/09/2023 | 6035414 | Paper Check | 05/11/2023 | Issued | Roll off 30 Yard Magnolia | 199-51-999-99-00- | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8199 | 05/01/2023 | 05/09/2023 | 6035414 | Paper Check | 05/11/2023 | Issued | Roll off 30 Yard Magnolia | 199-51-999-99-00- | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8199 | 05/01/2023 | 05/09/2023 | 6035414 | Paper Check | 05/11/2023 | Issued | Roll off 30 Yard | 199-51-999-99-00- | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8199 | 05/01/2023 | 05/09/2023 | 6035414 | Paper Check | 05/11/2023 | Issued | FRONT LOADER | 199-51-999-99-00- | 32,614.95 | AP | |
| 6001 | Mid-Tex Environmental | V | 8550 | 06/01/2023 | 06/07/2023 | 6035913 | Paper Check | 06/07/2023 | Issued | 8 Yard Recycle Magnolia | 199-51-999-99-00- | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8550 | 06/01/2023 | 06/07/2023 | 6035913 | Paper Check | 06/07/2023 | Issued | 8 Yard Recycle Magnolia | 199-51-999-99-00- | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8550 | 06/01/2023 | 06/07/2023 | 6035913 | Paper Check | 06/07/2023 | Issued | Roll off 30 Yard Magnolia | 199-51-999-99-00- | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8550 | 06/01/2023 | 06/07/2023 | 6035913 | Paper Check | 06/07/2023 | Issued | Roll off 30 Yard Magnolia | 199-51-999-99-00- | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8550 | 06/01/2023 | 06/07/2023 | 6035913 | Paper Check | 06/07/2023 | Issued | Roll off 30 Yard | 199-51-999-99-00- | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8550 | 06/01/2023 | 06/07/2023 | 6035913 | Paper Check | 06/07/2023 | Issued | Front Loader Monthly | 199-51-999-99-00- | 32,614.95 | AP | |
| 6001 | Mid-Tex Environmental | V | 8894 | 07/01/2023 | 07/06/2023 | 6036296 | Paper Check | 07/06/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8894 | 07/01/2023 | 07/06/2023 | 6036296 | Paper Check | 07/06/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8894 | 07/01/2023 | 07/06/2023 | 6036296 | Paper Check | 07/06/2023 | Issued | Roll off 30 Yard Magnolia | 199-51-999-99-00- | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8894 | 07/01/2023 | 07/06/2023 | 6036296 | Paper Check | 07/06/2023 | Issued | Roll off 30 Yard Magnolia | 199-51-999-99-00- | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8894 | 07/01/2023 | 07/06/2023 | 6036296 | Paper Check | 07/06/2023 | Issued | Roll off 30 Yard | 199-51-999-99-00- | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 8894 | 07/01/2023 | 07/06/2023 | 6036296 | Paper Check | 07/06/2023 | Issued | FRONT LOADER | 199-51-999-99-00- | 32,614.95 | AP | |
| 6001 | Mid-Tex Environmental | V | 9241 | 08/01/2023 | 08/11/2023 | 6036920 | Paper Check | 08/16/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 9241 | 08/01/2023 | 08/11/2023 | 6036920 | Paper Check | 08/16/2023 | Issued | 8 YARD RECYCLE | 199-51-999-99-00- | 275.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 9241 | 08/01/2023 | 08/11/2023 | 6036920 | Paper Check | 08/16/2023 | Issued | Roll off 30 Yard Magnolia | 199-51-999-99-00- | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 9241 | 08/01/2023 | 08/11/2023 | 6036920 | Paper Check | 08/16/2023 | Issued | Roll off 30 Yard Magnolia | 199-51-999-99-00- | 595.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 9241 | 08/01/2023 | 08/11/2023 | 6036920 | Paper Check | 08/16/2023 | Issued | Roll off 30 Yard | 199-51-999-99-00- | 1,190.00 | AP | |
| 6001 | Mid-Tex Environmental | V | 9241 | 08/01/2023 | 08/11/2023 | 6036920 | Paper Check | 08/16/2023 | Issued | FRONT LOADER | 199-51-999-99-00- | 32,614.95 | AP | |
| 5766 | MIGHTY MUSIC | V | 2007285 | 11/28/2022 | 11/29/2022 | 6032782 | Paper Check | 01/06/2023 | Issued | shipping | 199-11-104-11-00- | 9.99 | PO | 20232730 |
| 5766 | MIGHTY MUSIC | V | 2007285 | 11/28/2022 | 11/29/2022 | 6032782 | Paper Check | 01/06/2023 | Issued | diversity set - Jazz | 199-11-104-11-00- | 26.00 | PO | 20232730 |
| 5766 | MIGHTY MUSIC | V | 2007285 | 11/28/2022 | 11/29/2022 | 6032782 | Paper Check | 01/06/2023 | Issued | 2022-23 music memory | 199-11-104-11-00- | 95.00 | PO | 20232730 |
| 5766 | MIGHTY MUSIC | V | 0000007 | 02/11/2023 | 02/15/2023 | 6033675 | Paper Check | 02/16/2023 | Issued | For TMEA Conference | 199-11-062-11-00- | 400.00 | PO | 20233802 |
| 5811 | Miguel Sigala | V | Oct 2022 | 10/31/2022 | 10/31/2022 | 6031924 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay Sigala | 199-52-999-99-00- | 440.00 | Check | 278946 |
| 4313 | MIKE DIETRICH | V | Sept 2022 | 09/14/2022 | 09/14/2022 | 6031323 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | 600.00 | Check | 273278 |
| 4313 | MIKE DIETRICH | V | Oct Pay 22 | 10/28/2022 | 10/28/2022 | 6031988 | Paper Check | 11/11/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | 180.00 | Check | 281610 |
| 4031 | Mike Ware | V | 12152022 | 12/15/2022 | 12/15/2022 | 6032705 | Paper Check | 01/06/2023 | Issued | consultant for all-state | 199-36-001-99-00- | 200.00 | Check | 289836 |
| 4031 | Mike Ware | V | 04052023 | 04/05/2023 | 04/18/2023 | 6034971 | Paper Check | 04/21/2023 | Issued | Open PO for Choir | 199-36-002-99-00- | 500.00 | PO | 20235830 |
| 1007556 | Milagros Gutierrez-Gonzalez | E | 55.00 | 10/13/2022 | 10/13/2022 | 6031945 | Paper Check | 11/03/2022 | Issued | M. Gutierrez-Gonzalez | 199-11-999-25-00- | 55.00 | Employee | 4311 |
| 1007556 | Milagros Gutierrez-Gonzalez | E | M. Gonzalez | 01/26/2023 | 01/26/2023 | 6033602 | Paper Check | 02/09/2023 | Issued | M. Guitierrez-Gonzalez | 199-11-999-25-00- | 62.50 | Employee | 4502 |
| 1006271 | Mildred Doughty | E | MHS Student Meal | 02/16/2023 | 02/16/2023 | 6033600 | Paper Check | 02/09/2023 | Issued | MHS Student Meal Money | 199-11-999-22-00- | 3,348.00 | Employee | 4517 |
| 1006271 | Mildred Doughty | E | M. Doughty | 03/30/2023 | 03/30/2023 | 6034915 | Paper Check | 04/21/2023 | Issued | Mildred Doughty | 199-11-999-22-00- | 110.00 | Employee | 4703 |
| 1616 | MILSTEAD AUTOMOTIVE, | V | 174700 | 02/21/2023 | 02/21/2023 | 6033771 | Paper Check | 02/23/2023 | Issued | INVOICE | 199-34-999-99-00- | 1,456.40 | Check | 298611 |
| 1616 | MILSTEAD AUTOMOTIVE, | V | 179342 | 05/12/2023 | 05/24/2023 | 6035709 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 391.80 | PO | 20230208 |
| 1617 | MILSTEAD GLASS | V | 14741 | 09/02/2022 | 09/13/2022 | 6030849 | Paper Check | 09/15/2022 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 415.00 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20223164 | 09/23/2022 | 09/26/2022 | 6031088 | Paper Check | 09/29/2022 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 525.00 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20223616 | 11/03/2022 | 11/09/2022 | 6032056 | Paper Check | 11/11/2022 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 357.40 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20223684 | 11/10/2022 | 11/17/2022 | 6032142 | Paper Check | 11/17/2022 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 230.00 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20223723 | 11/14/2022 | 11/28/2022 | 6032277 | Paper Check | 12/01/2022 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 155.00 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20230835 | 03/15/2023 | 03/27/2023 | 6034478 | Paper Check | 03/30/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 325.00 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20230689 | 03/03/2023 | 04/26/2023 | 6035105 | Paper Check | 04/27/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 340.00 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20231235 | 04/19/2023 | 04/26/2023 | 6035105 | Paper Check | 04/27/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 266.62 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20231240 | 04/19/2023 | 04/26/2023 | 6035105 | Paper Check | 04/27/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 330.00 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20231354 | 04/28/2023 | 05/08/2023 | 6035356 | Paper Check | 05/11/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 271.15 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20232102 | 07/06/2023 | 07/06/2023 | 6036351 | Paper Check | 07/13/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 295.30 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20232103 | 07/06/2023 | 07/10/2023 | 6036351 | Paper Check | 07/13/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 371.35 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20232293 | 07/21/2023 | 07/25/2023 | 6036511 | Paper Check | 07/26/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 402.88 | PO | 20230252 |
| 1617 | MILSTEAD GLASS | V | 20232428 | 08/03/2023 | 08/08/2023 | 6036894 | Paper Check | 08/16/2023 | Issued | WINDOW REPAIR | 199-51-999-99-00- | 592.00 | PO | 20230252 |
| 6072 | Mini Donuts of the Woodlands | V | 832023 | 08/02/2023 | 08/02/2023 | 6036564 | Paper Check | 08/03/2023 | Issued | MJH FACULTY BACK | 461-36-041-00-00- | 300.00 | Check | 328398 |
| 6372 | Mitchell Brackett | V | 08252023 | 08/25/2023 | 08/28/2023 | 6037076 | Paper Check | 08/28/2023 | Issued | Solo & Ensemble Judging | 199-36-041-99-00- | 150.00 | PO | 20234919 |
| 1257226 | Mitzy Martinez Betances | E | M. Martinez | 10/13/2022 | 10/13/2022 | 6031950 | Paper Check | 11/03/2022 | Issued | Mitzy Martinez TABE | 199-11-999-25-00- | 55.00 | Employee | 4310 |
| 1624 | MMTC, INC. | V | 0584601-IN | 03/28/2023 | 04/12/2023 | 6034758 | Paper Check | 04/13/2023 | Issued | NEMA IKX-CC KEY | 199-51-999-99-00- | 555.65 | PO | 20235650 |
| 4997 | MOAK, CASEY & | V | 10-9804 | 10/18/2022 | 10/18/2022 | 6031573 | Paper Check | 10/20/2022 | Issued | CONSULTANTS | 199-41-701-99-00- | 4,000.00 | Check | 276132 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | #8 COUNTERSUNK | 199-51-999-99-00- | 4.20 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | #10 COUNTERSUNK | 199-51-999-99-00- | 4.57 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | #4 COUNTERSUNK | 199-51-999-99-00- | 4.65 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | 5/16"-18X1/2" SOCKET | 199-51-999-99-00- | 6.16 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | #12 COUNTERSUNK | 199-51-999-99-00- | 7.10 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | 1/4" COUNTERSUNK | 199-51-999-99-00- | 7.10 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | #6X1" PAN HEAD, | 199-51-999-99-00- | 18.31 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | 3/8" COUNTERSUNK | 199-51-999-99-00- | 24.25 | PO | 20232737 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | #8X1" PAN HEAD, | 199-51-999-99-00- | 30.41 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | #8-32X1/2" SOCKET | 199-51-999-99-00- | 37.42 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 83576 | 11/30/2022 | 12/06/2022 | 6032473 | Paper Check | 12/09/2022 | Issued | 1/4"-20X1/2" SOCKET | 199-51-999-99-00- | 48.51 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 84638 | 12/15/2022 | 01/03/2023 | 6032751 | Paper Check | 01/06/2023 | Issued | #8-32X1/2" SOCKET | 199-51-999-99-00- | 0.18 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 84638 | 12/15/2022 | 01/03/2023 | 6032751 | Paper Check | 01/06/2023 | Issued | #6 COUNTERSUNK | 199-51-999-99-00- | 4.08 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 84638 | 12/15/2022 | 01/03/2023 | 6032751 | Paper Check | 01/06/2023 | Issued | 5/16"-18X1/2" SOCKET | 199-51-999-99-00- | 44.77 | PO | 20232737 |
| 1625 | MOBILE FASTENERS | V | 94204 | 04/28/2023 | 05/08/2023 | 6035357 | Paper Check | 05/11/2023 | Issued | 1/4" FLAT WASHER, | 199-51-999-99-00- | 3.96 | PO | 20236448 |
| 1625 | MOBILE FASTENERS | V | 94204 | 04/28/2023 | 05/08/2023 | 6035357 | Paper Check | 05/11/2023 | Issued | 1/4"-20 NYLON INSERT | 199-51-999-99-00- | 9.40 | PO | 20236448 |
| 1625 | MOBILE FASTENERS | V | 94204 | 04/28/2023 | 05/08/2023 | 6035357 | Paper Check | 05/11/2023 | Issued | #8X 1/2" K-LATH (MOD, | 199-51-999-99-00- | 14.96 | PO | 20236448 |
| 1625 | MOBILE FASTENERS | V | 94204 | 04/28/2023 | 05/08/2023 | 6035357 | Paper Check | 05/11/2023 | Issued | 1/4"-20 X4" FLAT | 199-51-999-99-00- | 78.84 | PO | 20236448 |
| 1625 | MOBILE FASTENERS | V | 94206 | 04/28/2023 | 05/08/2023 | 6035357 | Paper Check | 05/11/2023 | Issued | 1/4" PROOF COIL | 199-51-999-99-00- | 349.32 | PO | 20236446 |
| 6024 | Modularhose.com | V | 56910 | 09/13/2022 | 09/22/2022 | 6031050 | Paper Check | 09/22/2022 | Issued | SHIPPING | 199-11-999-23-00- | 14.38 | PO | 20230801 |
| 6024 | Modularhose.com | V | 56910 | 09/13/2022 | 09/22/2022 | 6031050 | Paper Check | 09/22/2022 | Issued | TABLET HOLDER TWO | 199-11-999-23-00- | 101.00 | PO | 20230801 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | 40 cap erasers | 199-11-061-11-00- | 2.12 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | rescue box | 199-11-061-11-00- | 19.98 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | detail scissors | 199-11-061-11-00- | 29.85 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | Sharpie Marker GOLD | 199-11-061-11-00- | 31.70 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | Cray-pas classpack (432 | 199-11-061-11-00- | 53.45 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | 6-pack tortillons medium | 199-11-061-11-00- | 59.25 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | 18x24 Pacon 89 drawing | 199-11-061-11-00- | 60.34 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | shipping charge | 199-11-061-11-00- | 90.15 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | bargain pack-A 8201& A | 199-11-061-11-00- | 149.99 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201 | 10/03/2022 | 10/19/2022 | 6031649 | Paper Check | 10/25/2022 | Issued | bright booklet mix 5x8 | 199-11-061-11-00- | 339.60 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Acrylic gloss | 199-11-062-11-00- | 30.38 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Modeling Paste | 199-11-062-11-00- | 30.99 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Rubber roller | 199-11-062-11-00- | 35.72 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Chalk Pastels | 199-11-062-11-00- | 43.67 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | crayola crayons | 199-11-062-11-00- | 48.26 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Posterboard | 199-11-062-11-00- | 54.99 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Acrylic | 199-11-062-11-00- | 72.15 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Metallic crayons | 199-11-062-11-00- | 78.96 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Shipping | 199-11-062-11-00- | 91.87 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | 8 color oval pens | 199-11-062-11-00- | 94.50 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56243 | 10/11/2022 | 10/25/2022 | 6031694 | Paper Check | 10/27/2022 | Issued | Molly starter | 199-11-062-11-00- | 112.30 | PO | 20231593 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56275 | 10/13/2022 | 10/31/2022 | 6031818 | Paper Check | 11/03/2022 | Issued | 12x18 Electric Orange | 199-11-102-11-00- | 9.77 | PO | 20231873 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56275 | 10/13/2022 | 10/31/2022 | 6031818 | Paper Check | 11/03/2022 | Issued | 12x18 Sky Blue Const. | 199-11-102-11-00- | 9.77 | PO | 20231873 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56275 | 10/13/2022 | 10/31/2022 | 6031818 | Paper Check | 11/03/2022 | Issued | 12x18 Blue Const. Paper | 199-11-102-11-00- | 14.90 | PO | 20231873 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56275 | 10/13/2022 | 10/31/2022 | 6031818 | Paper Check | 11/03/2022 | Issued | 12x18 Purple Const. Paper | 199-11-102-11-00- | 14.90 | PO | 20231873 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56275 | 10/13/2022 | 10/31/2022 | 6031818 | Paper Check | 11/03/2022 | Issued | 12x18 Royal Blue Const. | 199-11-102-11-00- | 14.90 | PO | 20231873 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56275 | 10/13/2022 | 10/31/2022 | 6031818 | Paper Check | 11/03/2022 | Issued | 12x18 Turquoise Const. | 199-11-102-11-00- | 16.46 | PO | 20231873 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56275 | 10/13/2022 | 10/31/2022 | 6031818 | Paper Check | 11/03/2022 | Issued | 12x18 Drawing Paper | 199-11-102-11-00- | 73.30 | PO | 20231873 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56275 | 10/13/2022 | 10/31/2022 | 6031818 | Paper Check | 11/03/2022 | Issued | 12x18 Watercolor Paper | 199-11-102-11-00- | 135.46 | PO | 20231873 |
| 1629 | MOLLY HAWKINS HOUSE | V | 56201-B | 10/10/2022 | 01/05/2023 | 6032752 | Paper Check | 01/06/2023 | Issued | Crayola glue sticks 88oz | 199-11-061-11-00- | 50.56 | PO | 20231437 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | 12 neon oil pastels- | 199-11-061-11-00- | 19.95 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | P5234 | 199-11-061-11-00- | 21.00 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | Tru-ray black 12x18 (50) | 199-11-061-11-00- | 26.64 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | Tru-ray black 18x24 (50) | 199-11-061-11-00- | 36.80 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | Molly's fluorescent 8-set | 199-11-061-11-00- | 42.24 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | Crayola dough 24 3-oz | 199-11-061-11-00- | 43.92 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | Crayola construction | 199-11-061-11-00- | 48.26 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | 240 pk Crayola watercolor | 199-11-061-11-00- | 49.99 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | drawing paper 12x18 | 199-11-061-11-00- | 59.00 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | 117# 11.5x17.5 (500) | 199-11-061-11-00- | 66.42 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | Molly's fluo tempera 8-col. | 199-11-061-11-00- | 70.18 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | 25 packs asst brights | 199-11-061-11-00- | 110.49 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57082 | 01/30/2023 | 02/14/2023 | 6033650 | Paper Check | 02/16/2023 | Issued | UPS charges | 199-11-061-11-00- | 119.60 | PO | 20234012 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57083 | 01/30/2023 | 02/14/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | wooden manikem 8" tall | 199-11-061-11-00- | 20.93 | PO | 20234009 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57083 | 01/30/2023 | 02/14/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | big round superpack (40 | 199-11-061-11-00- | 56.85 | PO | 20234009 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57083 | 01/30/2023 | 02/14/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | UPS charge | 199-11-061-11-00- | 58.36 | PO | 20234009 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57083 | 01/30/2023 | 02/14/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | Molly starter w/c 120# | 199-11-061-11-00- | 61.83 | PO | 20234009 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57083 | 01/30/2023 | 02/14/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | acrylic 1/2GA, blk, wht, | 199-11-061-11-00- | 79.40 | PO | 20234009 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57083 | 01/30/2023 | 02/14/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | paint palette 10-well 6.75" | 199-11-061-11-00- | 88.50 | PO | 20234009 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57104 | 02/08/2023 | 02/23/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | drawing paper ebony 5x8 | 199-11-061-11-00- | 26.28 | PO | 20234308 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57104 | 02/08/2023 | 02/23/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | UPS | 199-11-061-11-00- | 28.02 | PO | 20234308 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57104 | 02/08/2023 | 02/23/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | Prang 8-color oval pans + | 199-11-061-11-00- | 31.50 | PO | 20234308 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57104 | 02/08/2023 | 02/23/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | Scholar art pencils (60 | 199-11-061-11-00- | 34.26 | PO | 20234308 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57104 | 02/08/2023 | 02/23/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | Molly starter w/c 120# | 199-11-061-11-00- | 62.53 | PO | 20234308 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | MOLLY HAWKINS HOUSE | V | 57104 | 02/08/2023 | 02/23/2023 | 6034479 | Paper Check | 03/30/2023 | Issued | box of 3 Prang oval strips | 199-11-061-11-00- | | 64.80 | PO | 20234308 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57293 | 04/18/2023 | 05/05/2023 | 6035358 | Paper Check | 05/11/2023 | Issued | Tru ray black 12x18 50 | 199-11-102-11-00- | | 4.44 | PO | 20236230 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57293 | 04/18/2023 | 05/05/2023 | 6035358 | Paper Check | 05/11/2023 | Issued | UPS | 199-11-102-11-00- | | 25.48 | PO | 20236230 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57293 | 04/18/2023 | 05/05/2023 | 6035358 | Paper Check | 05/11/2023 | Issued | Ucreate 12x18 WC Paper | 199-11-102-11-00- | | 34.30 | PO | 20236230 |
| 1629 | MOLLY HAWKINS HOUSE | V | 57293 | 04/18/2023 | 05/05/2023 | 6035358 | Paper Check | 05/11/2023 | Issued | 18x24 Pacon 79 drawing | 199-11-102-11-00- | | 59.10 | PO | 20236230 |
| 1637 | MONTGOMERY CENTRAL | V | 03012023 | 03/01/2023 | 03/10/2023 | 4008440 | ACH | 03/10/2023 | Issued | Q1 2023 ADJUSTMENT | 199-41-703-99-00- | | 14,471.79 | AP | |
| 1637 | MONTGOMERY CENTRAL | V | 03012023 | 03/01/2023 | 03/10/2023 | 4008440 | ACH | 03/10/2023 | Issued | QUARTERLY BILLING | 199-41-703-99-00- | | 213,170.87 | AP | |
| 1637 | MONTGOMERY CENTRAL | V | 06012023 | 06/01/2023 | 06/15/2023 | 4008982 | ACH | 06/21/2023 | Issued | QUARTERLY BILLING | 199-41-703-99-00- | | 212,149.62 | AP | |
| 1637 | MONTGOMERY CENTRAL | V | 3883 | 09/01/2022 | 09/01/2022 | 6030850 | Paper Check | 09/15/2022 | Issued | QUARTERLY BILLING | 199-41-703-99-00- | | 187,060.19 | Check | 267910 |
| 1637 | MONTGOMERY CENTRAL | V | 12012022 | 12/01/2022 | 01/04/2023 | 6032753 | Paper Check | 01/06/2023 | Issued | QUARTERLY BILLING - | 199-41-703-99-00- | | 198,699.08 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 09082022 | 09/08/2022 | 09/08/2022 | 6030994 | Paper Check | 09/22/2022 | Issued | MISD CONSTABLES | 199-52-999-99-00- | | 61,742.25 | Check | 270222 |
| 1638 | MONTGOMERY COUNTY | V | 09082022 | 09/08/2022 | 09/08/2022 | 6030994 | Paper Check | 09/22/2022 | Issued | MISD CONSTABLES | 199-52-999-99-00- | | 63,294.02 | Check | 270222 |
| 1638 | MONTGOMERY COUNTY | V | 08082022 | 08/08/2022 | 08/08/2022 | 6031089 | Paper Check | 09/29/2022 | Issued | CONSTABLE PAY | 199-52-999-99-00- | | 51,681.40 | Check | 264591 |
| 1638 | MONTGOMERY COUNTY | V | 08082022 | 08/08/2022 | 08/08/2022 | 6031089 | Paper Check | 09/29/2022 | Issued | CONSTABLE PAY | 199-52-999-99-00- | | 62,912.56 | Check | 264591 |
| 1638 | MONTGOMERY COUNTY | V | 08082022 | 08/08/2022 | 08/08/2022 | 6031089 | Paper Check | 09/29/2022 | Issued | CONSTABLE PAY | 199-52-999-99-00- | | 63,209.42 | Check | 264591 |
| 1638 | MONTGOMERY COUNTY | V | 09022022 | 09/30/2022 | 09/30/2022 | 6031239 | Paper Check | 10/06/2022 | Issued | CONSTABLES | 199-52-999-99-00- | | 61,307.69 | Check | 273309 |
| 1638 | MONTGOMERY COUNTY | V | 09162022 | 09/30/2022 | 09/30/2022 | 6031239 | Paper Check | 10/06/2022 | Issued | CONSTABLES | 199-52-999-99-00- | | 61,306.36 | Check | 273309 |
| 1638 | MONTGOMERY COUNTY | V | 11142022 | 11/14/2022 | 11/15/2022 | 6032143 | Paper Check | 11/17/2022 | Issued | PERIOD ENDING: | 199-52-999-99-00- | | 61,306.28 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 11142022 | 11/14/2022 | 11/15/2022 | 6032143 | Paper Check | 11/17/2022 | Issued | PERIOD ENDING: | 199-52-999-99-00- | | 68,902.96 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 12022022 | 12/02/2022 | 12/07/2022 | 6032822 | Paper Check | 01/11/2023 | Issued | PERIOD ENDING | 199-52-999-99-00- | | 68,814.34 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 12022022 | 12/02/2022 | 12/07/2022 | 6032822 | Paper Check | 01/11/2023 | Issued | PERIOD ENDING | 199-52-999-99-00- | | 135,819.70 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 01102023 | 01/10/2023 | 01/12/2023 | 6032849 | Paper Check | 01/12/2023 | Issued | CONSTABLE 5 | 199-52-999-99-00- | | 57,229.35 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 01102023 | 01/10/2023 | 01/12/2023 | 6032849 | Paper Check | 01/12/2023 | Issued | CONSTABLE 5 | 199-52-999-99-00- | | 69,134.14 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 01102023 | 01/10/2023 | 01/12/2023 | 6032849 | Paper Check | 01/12/2023 | Issued | CONSTABLE 5 | 199-52-999-99-00- | | 69,313.58 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 02082023 | 02/08/2023 | 02/15/2023 | 6033651 | Paper Check | 02/16/2023 | Issued | CONSTABLE 5 - | 199-52-999-99-00- | | 69,325.24 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 02082023 | 02/08/2023 | 02/15/2023 | 6033651 | Paper Check | 02/16/2023 | Issued | CONSTABLE 5 - | 199-52-999-99-00- | | 70,150.38 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 03102023 | 03/10/2023 | 03/20/2023 | 6034315 | Paper Check | 03/23/2023 | Issued | CONSTABLE 5 - | 199-52-999-99-00- | | 67,202.22 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 03102023 | 03/10/2023 | 03/20/2023 | 6034315 | Paper Check | 03/23/2023 | Issued | CONSTABLE 5 - | 199-52-999-99-00- | | 70,546.83 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 04102023 | 04/10/2023 | 04/18/2023 | 6035006 | Paper Check | 04/21/2023 | Issued | PERIOD ENDING | 199-52-999-99-00- | | 67,502.53 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 04102023 | 04/10/2023 | 04/18/2023 | 6035006 | Paper Check | 04/21/2023 | Issued | PERIOD ENDING | 199-52-999-99-00- | | 70,745.83 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 05082023 | 05/08/2023 | 05/15/2023 | 6035878 | Paper Check | 06/07/2023 | Issued | CONSTABLE 5 - | 199-52-999-99-00- | | 67,822.95 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 05082023 | 05/08/2023 | 05/15/2023 | 6035878 | Paper Check | 06/07/2023 | Issued | CONSTABLE 5 - | 199-52-999-99-00- | | 68,175.14 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 06082023 | 06/08/2023 | 06/20/2023 | 6036060 | Paper Check | 06/21/2023 | Issued | Constable 5-Magnolia ISD | 199-52-999-99-00- | | 64,243.34 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 06082023 | 06/08/2023 | 06/20/2023 | 6036060 | Paper Check | 06/21/2023 | Issued | Constable 5-Magnolia ISD | 199-52-999-99-00- | | 66,572.62 | AP | |
| 1638 | MONTGOMERY COUNTY | V | 061623 | 10/01/2023 | 10/01/2023 | 6036191 | Paper Check | 06/29/2023 | Issued | validation tag order for | 461-36-002-99-00- | | 560.00 | Check | 321200 |
| 1638 | MONTGOMERY COUNTY | V | 5/26/2023 | 07/10/2023 | 07/10/2023 | 6036419 | Paper Check | 07/20/2023 | Issued | CONSTABLE 5- | 199-52-999-99-00- | | 63,566.93 | Check | 325769 |
| 1638 | MONTGOMERY COUNTY | V | 6/23/2023 | 07/10/2023 | 07/10/2023 | 6036419 | Paper Check | 07/20/2023 | Issued | CONSTABLE 5- | 199-52-999-99-00- | | 51,542.26 | Check | 325769 |
| 1638 | MONTGOMERY COUNTY | V | 6/9/2023 | 07/10/2023 | 07/10/2023 | 6036419 | Paper Check | 07/20/2023 | Issued | CONSTABLE 5- | 199-52-999-99-00- | | 63,566.93 | Check | 325769 |
| 1638 | MONTGOMERY COUNTY | V | 08112023 | 08/11/2023 | 08/11/2023 | 6036953 | Paper Check | 08/18/2023 | Issued | CONSTABLE 5- | 199-52-999-99-00- | | 127,227.05 | Check | 331126 |
| 1639 | MONTGOMERY COUNTY 4- | V | 11032022 | 11/18/2022 | 11/18/2022 | 6031982 | Paper Check | 11/11/2022 | Issued | Validation tag orders for | 461-36-002-99-00- | | 307.00 | Check | 279248 |
| 1639 | MONTGOMERY COUNTY 4- | V | 11032022 | 12/03/2022 | 12/03/2022 | 6034596 | Paper Check | 04/06/2023 | Issued | VALIDATION TAGS | 461-36-001-99-00- | | 170.00 | Check | 307048 |
| 1640 | MONTGOMERY COUNTY | V | 7112023 | 11/08/2023 | 11/08/2023 | 6036420 | Paper Check | 07/20/2023 | Issued | 11-2022Bond Election | 199-41-702-99-00- | | 147,578.00 | Check | 325885 |
| 1640 | MONTGOMERY COUNTY | V | 7142023 | 05/06/2023 | 05/06/2023 | 6036420 | Paper Check | 07/20/2023 | Issued | 5-6-2023 May School | 199-41-702-99-00- | | 76,943.00 | Check | 325886 |
| 6410 | Montgomery County Emergency | V | 103 | 02/07/2023 | 02/07/2023 | 6035277 | Paper Check | 05/04/2023 | Issued | Rave Panic Button - Year | 430-52-999-99-00- | 2023 | 5,688.03 | Check | 312698 |
| 6446 | Montgomery County Fair | V | 1538 | 03/31/2023 | 03/31/2023 | 6034406 | Paper Check | 03/23/2023 | Issued | Registration Fees for | 199-11-999-22-00- | | 40.00 | Check | 304181 |
| 6206 | Montgomery County Sherriff's | V | 1480936 | 09/13/2022 | 10/06/2022 | 6031284 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 9912143 | 199-51-999-99-00- | | 20.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1471768 | 09/01/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 33016 | 199-51-999-99-00- | | 150.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1471888 | 09/01/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 9924961 - | 199-51-999-99-00- | | 45.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1472078 | 09/01/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 9912143 | 199-51-999-99-00- | | 45.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1472252 | 09/13/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 9909422 | 199-51-999-99-00- | | 135.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1478788 | 09/01/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 9924959 - | 199-51-999-99-00- | | 150.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1478839 | 09/01/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT 9912143 MISD- | 199-51-999-99-00- | | 75.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1478995 | 09/01/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 33016 | 199-51-999-99-00- | | 75.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1480518 | 09/13/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 9924961 - | 199-51-999-99-00- | | 95.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1480617 | 09/13/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 9905554 - | 199-51-999-99-00- | | 320.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1480691 | 09/13/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 33016 | 199-51-999-99-00- | | 190.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1480908 | 09/13/2022 | 10/06/2022 | 6031339 | Paper Check | 10/06/2022 | Issued | PERMIT NO: 9924959 - | 199-51-999-99-00- | | 20.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1478888 | 09/01/2022 | 10/20/2022 | 6031625 | Paper Check | 10/20/2022 | Issued | MISD - JL LYON ELEM - | 199-51-999-99-00- | | 225.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1493803 | 12/07/2022 | 01/24/2023 | 6033259 | Paper Check | 01/27/2023 | Issued | INCIDENT 22A348266 | 199-51-999-99-00- | | 75.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1493803 | 12/07/2022 | 01/24/2023 | 6033259 | Paper Check | 01/27/2023 | Issued | INCIDENT 22U023566 | 199-51-999-99-00- | | 75.00 | AP | |
| 6206 | Montgomery County Sherriff's | V | 1499579 | 04/07/2023 | 05/11/2023 | 6035445 | Paper Check | 05/11/2023 | Issued | PERMIT NO 9912143 | 199-51-999-99-00- | | 245.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 01 22 ISD 0204 | 09/01/2022 | 09/16/2022 | 6030995 | Paper Check | 09/22/2022 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 08 22 ISD 0209 | 09/01/2022 | 09/19/2022 | 6030995 | Paper Check | 09/22/2022 | Issued | MAGNOLIA ISD | 199-52-999-99-00- | | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 09 22 ISD 0210 | 09/30/2022 | 10/11/2022 | 6031384 | Paper Check | 10/13/2022 | Issued | MAGNOLIA ISD | 199-52-999-99-00- | | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 10 22 ISD 0211 | 10/31/2022 | 11/14/2022 | 6032144 | Paper Check | 11/17/2022 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 11 22 isd 0212 | 10/31/2022 | 12/12/2022 | 6032561 | Paper Check | 12/15/2022 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 12 22 ISD 0215 | 12/31/2022 | 01/17/2023 | 6033024 | Paper Check | 01/19/2023 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | | 3,000.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1644 | MONTGOMERY COUNTY | V | 01 23 ISD 0216 | 01/31/2023 | 02/15/2023 | 6033652 | Paper Check | 02/16/2023 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 02 23 ISD 0217 | 02/28/2023 | 03/20/2023 | 6034316 | Paper Check | 03/23/2023 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 03 23 ISD 0218 | 03/31/2023 | 04/17/2023 | 6034949 | Paper Check | 04/21/2023 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 04 23 ISD 0219 | 04/30/2023 | 05/15/2023 | 6035545 | Paper Check | 05/18/2023 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | 3,000.00 | AP | |
| 1644 | MONTGOMERY COUNTY | V | 05 23 ISD 0220 | 05/31/2023 | 06/20/2023 | 6036061 | Paper Check | 06/21/2023 | Issued | MISD Monthly Contract | 199-11-999-11-00- | 3,000.00 | AP | |
| 1646 | MONTGOMERY HIGH | V | 09.29 11.14 02.20 | 09/29/2022 | 09/29/2022 | 6030721 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | 2,150.00 | Check | 267660 |
| 1646 | MONTGOMERY HIGH | V | 09292022 | 09/29/2022 | 09/29/2022 | 6030786 | Paper Check | 09/15/2022 | Issued | Attached | 199-36-999-91-00- | 900.00 | Check | 267554 |
| 1646 | MONTGOMERY HIGH | V | 10032022 | 10/03/2022 | 10/03/2022 | 6031162 | Paper Check | 09/29/2022 | Issued | Attached | 199-36-999-91-00- | 500.00 | Check | 267547 |
| 1646 | MONTGOMERY HIGH | V | 09292022 01 | 09/26/2022 | 09/30/2022 | 6031199 | Paper Check | 09/30/2022 | Issued | MOONLIGHT | 199-36-999-91-00- | 150.00 | AP | |
| 1646 | MONTGOMERY HIGH | V | MCSC Bear Branch | 10/01/2022 | 10/01/2022 | 6031602 | Paper Check | 10/20/2022 | Issued | Montgomery County Solo | 199-21-999-99-00- | 1,074.00 | Check | 275888 |
| 1646 | MONTGOMERY HIGH | V | 022023 | 02/20/2023 | 02/20/2023 | 6032617 | Paper Check | 12/15/2022 | Issued | Attached | 199-36-999-91-00- | 750.00 | Check | 287193 |
| 1646 | MONTGOMERY HIGH | V | 02162023 | 02/16/2023 | 02/16/2023 | 6032697 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | 300.00 | Check | 289872 |
| 4255 | Montgomery ISD | V | 10172022 | 10/17/2022 | 10/17/2022 | 6030810 | Paper Check | 09/15/2022 | Issued | Attached | 199-36-999-91-00- | 250.00 | Check | 267658 |
| 4255 | Montgomery ISD | V | 10172022.2 | 10/17/2022 | 10/17/2022 | 6031462 | Paper Check | 10/13/2022 | Issued | Attached | 199-36-999-91-00- | 100.00 | Check | 273356 |
| 4255 | Montgomery ISD | V | 11042022 | 11/11/2022 | 11/11/2022 | 6031987 | Paper Check | 11/11/2022 | Issued | Payment for Student Meals | 199-36-002-99-00- | 152.00 | Check | 279246 |
| 4255 | Montgomery ISD | V | 01272023 | 01/27/2023 | 01/27/2023 | 6032376 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | 150.00 | Check | 284364 |
| 4255 | Montgomery ISD | V | 01272023 | 01/27/2023 | 01/27/2023 | 6032924 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | 150.00 | Check | 292457 |
| 4255 | Montgomery ISD | V | 03242023 | 03/24/2023 | 03/24/2023 | 6033161 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | 200.00 | Check | 292930 |
| 4255 | Montgomery ISD | V | 02162023 | 12/16/2022 | 12/16/2022 | 6033352 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | 150.00 | Check | 292932 |
| 4255 | Montgomery ISD | V | 001 | 01/31/2023 | 01/31/2023 | 6034395 | Paper Check | 03/23/2023 | Issued | Attached | 865-36-999-00-00- | 355.35 | Check | 304150 |
| 1651 | MOORE SUPPLY COMPANY | V | S162905246 | 09/01/2022 | 09/01/2022 | 4007501 | ACH | 09/09/2022 | Issued | PO 20221184 | 199-51-999-99-00- | 3,769.24 | Check | 267670 |
| 1651 | MOORE SUPPLY COMPANY | V | S165788631.001 | 09/12/2022 | 09/19/2022 | 4007547 | ACH | 09/22/2022 | Issued | MAINLINE ML791BD1 | 199-51-999-99-00- | 143.29 | PO | 20230070 |
| 1651 | MOORE SUPPLY COMPANY | V | S165788631.001 | 09/12/2022 | 09/19/2022 | 4007547 | ACH | 09/22/2022 | Issued | DEARBORN 707-1 11/4 | 199-51-999-99-00- | 299.87 | PO | 20230070 |
| 1651 | MOORE SUPPLY COMPANY | V | S165815884.001 | 09/12/2022 | 09/19/2022 | 4007547 | ACH | 09/22/2022 | Issued | CHICAGO FAUCET 748- | 199-51-999-99-00- | 1,310.61 | PO | 20230107 |
| 1651 | MOORE SUPPLY COMPANY | V | S165945687.001 | 09/07/2022 | 09/14/2022 | 4007547 | ACH | 09/22/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 104.29 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S165983414.001 | 09/12/2022 | 09/19/2022 | 4007547 | ACH | 09/22/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 145.66 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S165993327.001 | 09/13/2022 | 09/20/2022 | 4007547 | ACH | 09/22/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 71.28 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S166005066.001 | 09/14/2022 | 09/20/2022 | 4007547 | ACH | 09/22/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 51.42 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S164441257.001 | 09/01/2022 | 09/23/2022 | 4007591 | ACH | 09/29/2022 | Issued | PO 20225193 FOOD | 240-35-999-99-00- | 200.11 | AP | |
| 1651 | MOORE SUPPLY COMPANY | V | S165866199.001 | 09/19/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | ELKAY EZS8WSLK | 199-51-999-99-00- | 1,416.87 | PO | 20230088 |
| 1651 | MOORE SUPPLY COMPANY | V | S165957122.001 | 09/19/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | WATER BOTTLE | 199-00-000-00-00- | 2,138.44 | PO | 20230692 |
| 1651 | MOORE SUPPLY COMPANY | V | S165988766.001 | 09/19/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | MILW TOOL 2532-22 | 199-51-999-99-00- | 1,192.11 | PO | 20230879 |
| 1651 | MOORE SUPPLY COMPANY | V | S165993647.001 | 09/19/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | MIFAB MC-41 FIX CAR | 199-51-999-99-00- | 192.71 | PO | 20230832 |
| 1651 | MOORE SUPPLY COMPANY | V | S165998326.001 | 09/19/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 307.99 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S166029417.001 | 09/21/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 459.62 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S166050697.001 | 09/20/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | 6 MPT D3034 SDR35 | 199-51-999-99-00- | 23.07 | PO | 20231136 |
| 1651 | MOORE SUPPLY COMPANY | V | S166050697.001 | 09/20/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | 6 HXFPT D3034 SDR35 | 199-51-999-99-00- | 39.93 | PO | 20231136 |
| 1651 | MOORE SUPPLY COMPANY | V | S166050697.001 | 09/20/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | 6 SPGXH D3034 SDR35 | 199-51-999-99-00- | 127.61 | PO | 20231136 |
| 1651 | MOORE SUPPLY COMPANY | V | S166050697.001 | 09/20/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | 6 HXH D3034 SDR35 | 199-51-999-99-00- | 195.43 | PO | 20231136 |
| 1651 | MOORE SUPPLY COMPANY | V | S166050697.001 | 09/20/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | 6 HXHXH D3034 SDR35 | 199-51-999-99-00- | 200.41 | PO | 20231136 |
| 1651 | MOORE SUPPLY COMPANY | V | S166050697.001 | 09/20/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | 6X20 SDR35 3034 SW | 199-51-999-99-00- | 1,700.38 | PO | 20231136 |
| 1651 | MOORE SUPPLY COMPANY | V | S166069341.001 | 09/20/2022 | 09/26/2022 | 4007591 | ACH | 09/29/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 270.36 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S165720743.001 | 09/26/2022 | 10/04/2022 | 4007632 | ACH | 10/06/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 200.31 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S166070374.001 | 09/26/2022 | 10/04/2022 | 4007632 | ACH | 10/06/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 102.15 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S166111415.001 | 09/26/2022 | 10/04/2022 | 4007632 | ACH | 10/06/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 368.90 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY | V | S166157568.001 | 09/29/2022 | 10/11/2022 | 4007666 | ACH | 10/13/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 139.84 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166173812.001 | 10/04/2022 | 10/11/2022 | 4007666 | ACH | 10/13/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 146.03 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166049679.001 | 10/06/2022 | 10/17/2022 | 4007706 | ACH | 10/20/2022 | Issued | 3/8 CLASS 150 THRD | 199-51-999-99-00- | 86.61 | PO | 20231197 |
| 1651 | MOORE SUPPLY COMPANY | V | S166049679.001 | 10/06/2022 | 10/17/2022 | 4007706 | ACH | 10/20/2022 | Issued | T&S BRASS BL-4000-01 | 199-51-999-99-00- | 605.23 | PO | 20231197 |
| 1651 | MOORE SUPPLY COMPANY | V | S166232301.001 | 10/10/2022 | 10/24/2022 | 4007748 | ACH | 10/27/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 337.30 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166244860.001 | 10/11/2022 | 10/24/2022 | 4007748 | ACH | 10/27/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 1,034.59 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166265515.001 | 10/12/2022 | 10/24/2022 | 4007748 | ACH | 10/27/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 154.76 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166282324.001 | 10/13/2022 | 10/24/2022 | 4007748 | ACH | 10/27/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 31.37 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166303831.001 | 10/17/2022 | 10/24/2022 | 4007748 | ACH | 10/27/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 33.28 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166277650.001 | 10/21/2022 | 10/31/2022 | 4007794 | ACH | 11/03/2022 | Issued | SYMMONS 7-1000NW | 199-51-999-99-00- | 1,121.16 | PO | 20231983 |
| 1651 | MOORE SUPPLY COMPANY | V | S166286330.001 | 10/19/2022 | 10/31/2022 | 4007794 | ACH | 11/03/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 57.92 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166316319.001 | 10/18/2022 | 10/31/2022 | 4007794 | ACH | 11/03/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 110.80 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166335737.001 | 10/21/2022 | 10/31/2022 | 4007794 | ACH | 11/03/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 316.66 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166286330.002 | 10/26/2022 | 11/09/2022 | 4007826 | ACH | 11/11/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 57.92 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166342529.001 | 10/26/2022 | 11/09/2022 | 4007826 | ACH | 11/11/2022 | Issued | plumbing supplies | 199-51-999-99-00- | 307.99 | PO | 20231351 |
| 1651 | MOORE SUPPLY COMPANY | V | S166350316.001 | 11/01/2022 | 11/09/2022 | 4007826 | ACH | 11/11/2022 | Issued | Supplies needed for | 199-51-999-99-00- | 636.58 | PO | 20232167 |
| 1651 | MOORE SUPPLY COMPANY | V | S166354897.001 | 11/01/2022 | 11/09/2022 | 4007826 | ACH | 11/11/2022 | Issued | WATTS 909 AGC | 199-51-999-99-00- | 72.20 | PO | 20232155 |
| 1651 | MOORE SUPPLY COMPANY | V | S166354897.001 | 11/01/2022 | 11/09/2022 | 4007826 | ACH | 11/11/2022 | Issued | VIEGA 2911ZL 79290 | 199-51-999-99-00- | 132.28 | PO | 20232155 |
| 1651 | MOORE SUPPLY COMPANY | V | S166354897.001 | 11/01/2022 | 11/09/2022 | 4007826 | ACH | 11/11/2022 | Issued | WATTS LF009M2-QT | 199-51-999-99-00- | 917.90 | PO | 20232155 |
| 1651 | MOORE SUPPLY COMPANY | V | S162905246.001 | 09/06/2022 | 11/15/2022 | 4007873 | ACH | 11/17/2022 | Issued | RIGID 44923 690-1 | 199-51-999-99-00- | 3,769.24 | PO | 20230090 |
| 1651 | MOORE SUPPLY COMPANY | V | S164796165.001 | 11/11/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | SPARTAN 04647000 3/4" | 199-51-999-99-00- | 365.32 | PO | 20230803 |
| 1651 | MOORE SUPPLY COMPANY | V | S164796165.001 | 11/11/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | SPARTAN 3/4"X50' | 199-51-999-99-00- | 980.07 | PO | 20230803 |

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| 1651 | MOORE SUPPLY COMPANY V | S164796165.001 | 11/11/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | 44115804 SPARTAN | 199-51-999-99-00- | 3,859.58 | PO | 20230803 |
| 1651 | MOORE SUPPLY COMPANY V | S165916300.001 | 09/06/2022 | 11/15/2022 | 4007873 | ACH | 11/17/2022 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | 106.75 | PO | 20230254 |
| 1651 | MOORE SUPPLY COMPANY V | S166009617.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | CHICAGO FAUCET | 199-51-999-99-00- | 1,535.74 | PO | 20231072 |
| 1651 | MOORE SUPPLY COMPANY V | S166277650.002 | 11/07/2022 | 11/14/2022 | 4007873 | ACH | 11/17/2022 | Issued | Supplies needed for | 199-51-999-99-00- | 1,232.59 | PO | 20232167 |
| 1651 | MOORE SUPPLY COMPANY V | S166413558.001 | 11/11/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | Supplies needed for | 199-51-999-99-00- | 364.17 | PO | 20232167 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | OATEY 31928 1 QUART | 199-51-999-99-00- | 6.71 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | OATEY 30758 1 QUART | 199-51-999-99-00- | 8.55 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | 6 MPT SDR35 PVC | 199-51-999-99-00- | 9.53 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | 6 HXFPT SDR35 PVC | 199-51-999-99-00- | 27.61 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | 6 HXH SDR35 PVC | 199-51-999-99-00- | 430.77 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | 6 SPGXH SDR35 PVC | 199-51-999-99-00- | 455.36 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | 6 HXHXH SDR35 PVC | 199-51-999-99-00- | 711.81 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | 8X6 HXH SDR35 PVC | 199-51-999-99-00- | 1,612.80 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166442033.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | 6X20 SDR35 BELL END | 199-51-999-99-00- | 7,203.24 | PO | 20232419 |
| 1651 | MOORE SUPPLY COMPANY V | S166455083.001 | 11/10/2022 | 11/17/2022 | 4007873 | ACH | 11/17/2022 | Issued | Supplies needed for | 199-51-999-99-00- | 444.69 | PO | 20232167 |
| 1651 | MOORE SUPPLY COMPANY V | S166457497.001 | 11/07/2022 | 11/14/2022 | 4007873 | ACH | 11/17/2022 | Issued | Supplies needed for | 199-51-999-99-00- | 29.94 | PO | 20232167 |
| 1651 | MOORE SUPPLY COMPANY V | S166494141.001 | 11/07/2022 | 11/14/2022 | 4007873 | ACH | 11/17/2022 | Issued | CREDIT PO 20231351 | 199-51-999-99-00- | -59.10 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S166113809.001 | 11/22/2022 | 11/29/2022 | 4007912 | ACH | 12/01/2022 | Issued | light gray granite wall | 199-11-011-28-00- | 1,455.67 | PO | 20231411 |
| 1651 | MOORE SUPPLY COMPANY V | S166409603.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | Supplies needed for | 199-51-999-99-00- | 139.16 | PO | 20232167 |
| 1651 | MOORE SUPPLY COMPANY V | S166435070.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | SLOAN 3301154 A1107A- | 199-51-999-99-00- | 287.13 | PO | 20232421 |
| 1651 | MOORE SUPPLY COMPANY V | S166435070.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | SLOAN 3301150 A1101A- | 199-51-999-99-00- | 746.88 | PO | 20232421 |
| 1651 | MOORE SUPPLY COMPANY V | S166435070.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | SLOAN 3301153 A1106A- | 199-51-999-99-00- | 746.88 | PO | 20232421 |
| 1651 | MOORE SUPPLY COMPANY V | S166435070.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | SLOAN 3080053 111XL | 199-51-999-99-00- | 2,015.71 | PO | 20232421 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | 7/8 OD COPPER STRUT | 199-51-999-99-00- | 9.93 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | VIEGA 2926 77023 3/4 | 199-51-999-99-00- | 14.31 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | VIEGA 2911ZL 79230 | 199-51-999-99-00- | 21.99 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | VIEGA 2918 94777 | 199-51-999-99-00- | 65.97 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | WATTS 909-AGA | 199-51-999-99-00- | 70.49 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | VIEGA 2916 77022 3/4 | 199-51-999-99-00- | 74.07 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | 1-5/8X1-5/8X10 GALV | 199-51-999-99-00- | 78.83 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | WATTS LF009M3-QT | 199-51-999-99-00- | 355.08 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166445360.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | 3/4X20 TYPE L HARD | 199-51-999-99-00- | 445.38 | PO | 20232553 |
| 1651 | MOORE SUPPLY COMPANY V | S166540849.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | plumbing supplies needed | 199-51-999-99-00- | 145.17 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S166604833.001 | 11/21/2022 | 11/28/2022 | 4007912 | ACH | 12/01/2022 | Issued | supplies for plumbing | 199-51-999-99-00- | 496.14 | PO | 20232681 |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.001 | 09/09/2022 | 12/06/2022 | 4007957 | ACH | 12/09/2022 | Issued | VIEGA 2915 78052 3/4 | 199-51-999-99-00- | 8.12 | PO | 20230083 |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.001 | 09/09/2022 | 12/06/2022 | 4007957 | ACH | 12/09/2022 | Issued | VIEGA 29153 78177 3/4 | 199-51-999-99-00- | 17.30 | PO | 20230083 |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.001 | 09/09/2022 | 12/06/2022 | 4007957 | ACH | 12/09/2022 | Issued | VIEGA 2916 77022 3/4 | 199-51-999-99-00- | 19.16 | PO | 20230083 |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.001 | 09/09/2022 | 12/06/2022 | 4007957 | ACH | 12/09/2022 | Issued | MIKERAY M302 | 199-51-999-99-00- | 25.04 | PO | 20230083 |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.001 | 09/09/2022 | 12/06/2022 | 4007957 | ACH | 12/09/2022 | Issued | VIEGA 2967ZL 79160 | 199-51-999-99-00- | 97.46 | PO | 20230083 |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.001 | 09/09/2022 | 12/06/2022 | 4007957 | ACH | 12/09/2022 | Issued | RHEEM ELD120-FTB | 199-51-999-99-00- | 4,745.85 | PO | 20230083 |
| 1651 | MOORE SUPPLY COMPANY V | S166646628.001 | 11/28/2022 | 12/05/2022 | 4007957 | ACH | 12/09/2022 | Issued | plumbing supplies needed | 199-51-999-99-00- | 474.63 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S166712213.001 | 12/02/2022 | 12/07/2022 | 4007957 | ACH | 12/09/2022 | Issued | supplies for plumbing | 199-51-999-99-00- | 120.35 | PO | 20232681 |
| 1651 | MOORE SUPPLY COMPANY V | S165983092.001 | 12/07/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | 3M/ CUNO 5616004 3M | 199-51-999-99-00- | 719.48 | PO | 20230873 |
| 1651 | MOORE SUPPLY COMPANY V | S166445018.001 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | plumbing supplies needed | 199-51-999-99-00- | 642.68 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S166495156.002 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | plumbing supplies needed | 199-51-999-99-00- | 34.40 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S1665388682.001 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | B&K 164-608 UNION | 199-51-999-99-00- | 40.29 | PO | 20232614 |
| 1651 | MOORE SUPPLY COMPANY V | S1665388682.001 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | SPEARS 887-100 2X10 | 199-51-999-99-00- | 59.09 | PO | 20232614 |
| 1651 | MOORE SUPPLY COMPANY V | S1665388682.001 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | WATTS LF009M2-QT | 199-51-999-99-00- | 922.41 | PO | 20232614 |
| 1651 | MOORE SUPPLY COMPANY V | S166566759.001 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | CHICAGO FAUCET 949-- | 199-51-999-99-00- | 42.08 | PO | 20232669 |
| 1651 | MOORE SUPPLY COMPANY V | S166566759.001 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | CHICAGO FAUCET 511- | 199-51-999-99-00- | 560.55 | PO | 20232669 |
| 1651 | MOORE SUPPLY COMPANY V | S166674695.002 | 12/07/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | SLOAN 3082675 186 | 199-51-999-99-00- | 1,994.38 | PO | 20232879 |
| 1651 | MOORE SUPPLY COMPANY V | S166674765.001 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | supplies for plumbing | 199-51-999-99-00- | 145.17 | PO | 20232681 |
| 1651 | MOORE SUPPLY COMPANY V | S166722957.001 | 12/05/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | supplies for plumbing | 199-51-999-99-00- | 148.29 | PO | 20232681 |
| 1651 | MOORE SUPPLY COMPANY V | S166763496.001 | 12/09/2022 | 12/12/2022 | 4008006 | ACH | 12/15/2022 | Issued | Supplies needed for | 199-51-999-99-00- | 54.23 | PO | 20232167 |
| 1651 | MOORE SUPPLY COMPANY V | S166816732.001 | 12/14/2022 | 01/03/2023 | 4008051 | ACH | 01/06/2023 | Issued | Supplies needed for | 199-51-999-99-00- | 48.91 | PO | 20232167 |
| 1651 | MOORE SUPPLY COMPANY V | S165897182 | 08/31/2022 | 09/01/2022 | 4008086 | ACH | 01/12/2023 | Issued | BBI Snack Bar Hot Water | 240-35-061-99-SM- | 4,912.93 | Check | 287263 |
| 1651 | MOORE SUPPLY COMPANY V | S165912068.001 | 12/28/2022 | 01/09/2023 | 4008087 | ACH | 01/12/2023 | Issued | RIDGID 36273 460-6 | 199-51-999-99-00- | 449.35 | PO | 20230492 |
| 165.82 | MOORE SUPPLY COMPANY V | S166804025.001 | 12/28/2022 | 01/09/2023 | 4008087 | ACH | 01/12/2023 | Issued | plumbing supplies needed | 199-51-999-99-00- | 165.82 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S166804200.001 | 12/28/2022 | 01/09/2023 | 4008087 | ACH | 01/12/2023 | Issued | plumbing supplies needed | 199-51-999-99-00- | 162.70 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S166837223.001 | 12/28/2022 | 01/09/2023 | 4008087 | ACH | 01/12/2023 | Issued | plumbing supplies needed | 199-51-999-99-00- | 122.09 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S166920820.001 | 12/28/2022 | 01/09/2023 | 4008087 | ACH | 01/12/2023 | Issued | plumbing supplies needed | 199-51-999-99-00- | 52.55 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.002 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | CREDIT 3983828 | 199-51-999-99-00- | -4,745.85 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.002 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | CREDIT 2856123 | 199-51-999-99-00- | -97.46 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.002 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | CREDIT 3127293 | 199-51-999-99-00- | -25.04 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.002 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | CREDIT 3576433 | 199-51-999-99-00- | -19.16 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.002 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | CREDIT 1000937 | 199-51-999-99-00- | -17.30 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.002 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | CREDIT 1051466 | 199-51-999-99-00- | -8.12 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1651 | MOORE SUPPLY COMPANY V | S165897182.003 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | ITEM 1051466 | 199-51-999-99-00- | 8.12 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.003 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | ITEM 1000937 | 199-51-999-99-00- | 17.30 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.003 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | ITEM 3576433 | 199-51-999-99-00- | 19.16 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.003 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | ITEM 3127293 | 199-51-999-99-00- | 25.04 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.003 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | ITEM 2856123 | 199-51-999-99-00- | 97.46 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S165897182.003 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | ITEM 3983828 | 199-51-999-99-00- | 4,745.85 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S166768105.001 | 12/28/2022 | 01/09/2023 | 4008120 | ACH | 01/19/2023 | Issued | WATER BOTTLE | 199-00-000-00-00- | 2,138.44 | PO | 20233175 |
| 1651 | MOORE SUPPLY COMPANY V | S166837223.002 | 01/04/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | CREDIT ITEM 3989266 | 199-51-999-99-00- | -67.67 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S166837223.002 | 01/04/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | CREDIT ITEM 2017187 | 199-51-999-99-00- | -56.91 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S166837223.003 | 01/04/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | ITEM 2017187 | 199-51-999-99-00- | 56.91 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S166837223.003 | 01/04/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | ITEM 3989266 | 199-51-999-99-00- | 67.67 | AP | |
| 1651 | MOORE SUPPLY COMPANY V | S166839760.001 | 01/05/2023 | 01/05/2023 | 4008120 | ACH | 01/19/2023 | Issued | HERCULES 1 QUART | 199-51-999-99-00- | 247.08 | PO | 20233238 |
| 1651 | MOORE SUPPLY COMPANY V | S166986339.001 | 01/05/2023 | 01/17/2023 | 4008120 | ACH | 01/19/2023 | Issued | plumbing supplies needed | 199-51-999-99-00- | 158.05 | PO | 20232430 |
| 1651 | MOORE SUPPLY COMPANY V | S167012798.001 | 01/09/2023 | 01/23/2023 | 4008152 | ACH | 01/27/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 385.60 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167065092.001 | 01/16/2023 | 01/30/2023 | 4008191 | ACH | 02/02/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 12.09 | PO | 20232681 |
| 1651 | MOORE SUPPLY COMPANY V | S167083159.001 | 01/19/2023 | 01/30/2023 | 4008191 | ACH | 02/02/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 68.35 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167104453.001 | 01/18/2023 | 01/30/2023 | 4008191 | ACH | 02/02/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 47.02 | PO | 20232681 |
| 1651 | MOORE SUPPLY COMPANY V | S167124614.001 | 01/19/2023 | 01/30/2023 | 4008191 | ACH | 02/02/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 86.75 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167083144.001 | 01/17/2023 | 01/30/2023 | 4008192 | ACH | 02/02/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 156.98 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167137037.001 | 01/25/2023 | 02/06/2023 | 4008236 | ACH | 02/09/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 189.27 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S164796165.002 | 02/01/2023 | 02/15/2023 | 4008278 | ACH | 02/16/2023 | Issued | SPARTAN TOOL | 199-51-999-99-00- | 326.35 | PO | 20232662 |
| 1651 | MOORE SUPPLY COMPANY V | S164796165.002 | 02/01/2023 | 02/15/2023 | 4008278 | ACH | 02/16/2023 | Issued | SPARTAN TOOL | 199-51-999-99-00- | 863.94 | PO | 20232662 |
| 1651 | MOORE SUPPLY COMPANY V | S167227263.001 | 02/06/2023 | 02/15/2023 | 4008278 | ACH | 02/16/2023 | Issued | Chicago Faucet 897-RCF | 240-35-109-99-SM- | 221.09 | PO | 20234154 |
| 1651 | MOORE SUPPLY COMPANY V | S167245022.001 | 02/01/2023 | 02/15/2023 | 4008278 | ACH | 02/16/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 71.37 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167259712.001 | 02/02/2023 | 02/15/2023 | 4008278 | ACH | 02/16/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 148.80 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167259712.002 | 02/06/2023 | 02/15/2023 | 4008278 | ACH | 02/16/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 96.84 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167259712.003 | 02/06/2023 | 02/15/2023 | 4008278 | ACH | 02/16/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 96.84 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167284160.001 | 02/06/2023 | 02/15/2023 | 4008278 | ACH | 02/16/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 14.77 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167063408.001 | 02/10/2023 | 02/17/2023 | 4008307 | ACH | 02/23/2023 | Issued | SYMMONS 7-1000 | 199-51-999-99-00- | 1,929.20 | PO | 20233692 |
| 1651 | MOORE SUPPLY COMPANY V | S167139164.001 | 02/06/2023 | 02/15/2023 | 4008307 | ACH | 02/23/2023 | Issued | HALSEY TAYLOR | 199-51-999-99-00- | 3,603.60 | PO | 20233816 |
| 1651 | MOORE SUPPLY COMPANY V | S167240895.001 | 02/09/2023 | 02/16/2023 | 4008307 | ACH | 02/23/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 175.56 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167285667.001 | 02/10/2023 | 02/17/2023 | 4008307 | ACH | 02/23/2023 | Issued | B&G 1EF027LF 1PH. | 199-51-999-99-00- | 3,279.45 | PO | 20234334 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2915 78047 1/2 | 199-51-999-99-00- | 19.45 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2916 77317 1/2 | 199-51-999-99-00- | 22.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4690512 1/2 | 199-51-999-99-00- | 23.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2911ZL 79215 | 199-51-999-99-00- | 26.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2915 78052 3/4 | 199-51-999-99-00- | 31.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2918 77377 1/2 | 199-51-999-99-00- | 35.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2916 77022 3/4 | 199-51-999-99-00- | 37.95 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4690756 3/4 | 199-51-999-99-00- | 45.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2956 77712 1/2 | 199-51-999-99-00- | 45.65 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2911ZL 79230 | 199-51-999-99-00- | 49.95 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q350500 1/2 | 199-51-999-99-00- | 55.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2918 77387 3/4 | 199-51-999-99-00- | 65.45 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4775050 1/2 | 199-51-999-99-00- | 70.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | VIEGA 2956 77717 3/4 | 199-51-999-99-00- | 81.25 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | MAINLINE | 199-51-999-99-00- | 82.67 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4777575 3/4 | 199-51-999-99-00- | 84.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4760500 1/2 | 199-51-999-99-00- | 87.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4350750 3/4 | 199-51-999-99-00- | 87.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4755050 1/2 | 199-51-999-99-00- | 88.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | MAINLINE MLB120AF | 199-51-999-99-00- | 93.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4691000 1 | 199-51-999-99-00- | 95.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4760750 3/4 | 199-51-999-99-00- | 110.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4351000 1 | 199-51-999-99-00- | 116.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | PASCO 961 1X3/4 | 199-51-999-99-00- | 120.83 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4771010 1 | 199-51-999-99-00- | 126.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | BRASCRAFT SWB00- | 199-51-999-99-00- | 142.67 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4757575 3/4 | 199-51-999-99-00- | 143.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR LF4525050 1/2 | 199-51-999-99-00- | 195.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | SLOAN 3301038 A38A | 199-51-999-99-00- | 196.25 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | PASCO 959 1 1/2 | 199-51-999-99-00- | 200.27 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | BRASSCRAFT B1-20DW- | 199-51-999-99-00- | 220.19 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | SLOAN 3301081 A43A | 199-51-999-99-00- | 225.25 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4761000 1 | 199-51-999-99-00- | 233.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | SLOAN 3308790 H1009A | 199-51-999-99-00- | 234.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR Q4751010 1 | 199-51-999-99-00- | 262.55 | PO | 20234135 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | SLOAN 3323192 V551A | 199-51-999-99-00- | 318.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR LF4527575 3/4 | 199-51-999-99-00- | 352.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | SLOAN 3308853 | 199-51-999-99-00- | 462.59 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | SLOAN 3301044 A42A | 199-51-999-99-00- | 573.55 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | UPONOR LF4521010 1 | 199-51-999-99-00- | 730.05 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | MAINLINE ML | 199-51-999-99-00- | 833.15 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167174463.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | SLOAN 3301070 A1101A | 199-51-999-99-00- | 2,145.28 | PO | 20234135 |
| 1651 | MOORE SUPPLY COMPANY V | S167239121.001 | 02/17/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | CHICAGO FAUCET | 199-51-999-99-00- | 1,534.97 | PO | 20234160 |
| 1651 | MOORE SUPPLY COMPANY V | S167425966.001 | 02/21/2023 | 02/27/2023 | 4008355 | ACH | 03/02/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 100.48 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167245967.001 | 02/17/2023 | 02/27/2023 | 4008356 | ACH | 03/02/2023 | Issued | CHICAGO FAUCET 667- | 199-51-999-99-00- | 744.80 | PO | 20234284 |
| 1651 | MOORE SUPPLY COMPANY V | S167240897.001 | 02/09/2023 | 03/08/2023 | 4008398 | ACH | 03/09/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 167.19 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167337144.001 | 02/28/2023 | 03/07/2023 | 4008398 | ACH | 03/09/2023 | Issued | Aquatic Center Pump | 699-81-002-99-00- | 3,213.86 | PO | 20234575 |
| 1651 | MOORE SUPPLY COMPANY V | S167450715.001 | 02/28/2023 | 03/07/2023 | 4008398 | ACH | 03/09/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 652.93 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167462176.001 | 02/24/2023 | 03/06/2023 | 4008398 | ACH | 03/09/2023 | Issued | plumbing supplies for | 199-51-999-99-00- | 97.26 | PO | 20233391 |
| 1651 | MOORE SUPPLY COMPANY V | S167474635.001 | 02/27/2023 | 03/06/2023 | 4008398 | ACH | 03/09/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 326.44 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167481810.001 | 02/27/2023 | 03/06/2023 | 4008398 | ACH | 03/09/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 27.93 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167504741.001 | 03/01/2023 | 03/07/2023 | 4008398 | ACH | 03/09/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 174.79 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167523825.001 | 03/02/2023 | 03/07/2023 | 4008398 | ACH | 03/09/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 62.08 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167264178.001 | 02/09/2023 | 03/22/2023 | 4008461 | ACH | 03/23/2023 | Issued | JR SMITH HPRK- | 199-51-999-99-00- | 257.08 | PO | 20234289 |
| 1651 | MOORE SUPPLY COMPANY V | S167264178.001 | 02/09/2023 | 03/22/2023 | 4008461 | ACH | 03/23/2023 | Issued | JR SMITH HPRK-19 | 199-51-999-99-00- | 358.92 | PO | 20234289 |
| 1651 | MOORE SUPPLY COMPANY V | S167281233.001 | 02/09/2023 | 03/22/2023 | 4008461 | ACH | 03/23/2023 | Issued | B&G BG_1BL035LF PL | 199-51-999-99-00- | 2,260.34 | PO | 20234282 |
| 1651 | MOORE SUPPLY COMPANY V | S167476798.001 | 03/10/2023 | 03/20/2023 | 4008461 | ACH | 03/23/2023 | Issued | RHEEM ELD40-TB | 199-51-999-99-00- | 2,710.29 | PO | 20235059 |
| 1651 | MOORE SUPPLY COMPANY V | S167476798.002 | 03/10/2023 | 03/20/2023 | 4008461 | ACH | 03/23/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 48.19 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167553310.001 | 03/08/2023 | 03/20/2023 | 4008461 | ACH | 03/23/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 128.11 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167563189.001 | 03/07/2023 | 03/20/2023 | 4008461 | ACH | 03/23/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 150.24 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167583347.001 | 03/10/2023 | 03/20/2023 | 4008461 | ACH | 03/23/2023 | Issued | VIEGA 0916XL 20628 | 199-51-999-99-00- | 177.31 | PO | 20235292 |
| 1651 | MOORE SUPPLY COMPANY V | S167583347.001 | 03/10/2023 | 03/20/2023 | 4008461 | ACH | 03/23/2023 | Issued | VIEGA 0916.1XL 20643 | 199-51-999-99-00- | 183.67 | PO | 20235292 |
| 1651 | MOORE SUPPLY COMPANY V | S167583347.001 | 03/10/2023 | 03/20/2023 | 4008461 | ACH | 03/23/2023 | Issued | 3X10 L HARD COPPER | 199-51-999-99-00- | 392.56 | PO | 20235292 |
| 1651 | MOORE SUPPLY COMPANY V | S167555315.001 | 03/14/2023 | 03/27/2023 | 4008500 | ACH | 03/30/2023 | Issued | TACO 0011-SF4 1/8 HP | 199-51-999-99-00- | 742.50 | PO | 20235312 |
| 1651 | MOORE SUPPLY COMPANY V | S167632712.001 | 03/14/2023 | 03/27/2023 | 4008500 | ACH | 03/30/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 9.23 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167539511.001 | 03/28/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 157.53 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167691412.001 | 03/28/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | Chicago Faucet 50- | 240-35-106-99-SM- | 868.08 | PO | 20235683 |
| 1651 | MOORE SUPPLY COMPANY V | S167706572.001 | 03/31/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 179.08 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167724004.001 | 03/31/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | Plumbing supplies for | 199-51-999-99-00- | 735.39 | PO | 20235271 |
| 1651 | MOORE SUPPLY COMPANY V | S167730927.001 | 03/31/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | SLOAN 3080053 111XL | 199-51-999-99-00- | 1,994.38 | PO | 20235686 |
| 1651 | MOORE SUPPLY COMPANY V | S167730927.001 | 03/31/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | SLOAN 3082675 186 | 199-51-999-99-00- | 1,994.38 | PO | 20235686 |
| 1651 | MOORE SUPPLY COMPANY V | S167731142.001 | 03/31/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | Plumbing supplies for | 199-51-999-99-00- | 28.52 | PO | 20235271 |
| 1651 | MOORE SUPPLY COMPANY V | S167763529.001 | 03/28/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | Plumbing supplies for | 199-51-999-99-00- | 225.27 | PO | 20235271 |
| 1651 | MOORE SUPPLY COMPANY V | S167787697.002 | 03/31/2023 | 04/10/2023 | 4008580 | ACH | 04/13/2023 | Issued | supplies needed for | 199-51-999-99-00- | 325.27 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167539511.002 | 04/11/2023 | 04/18/2023 | 4008630 | ACH | 04/21/2023 | Issued | supplies for plumbing | 199-51-999-99-00- | 75.55 | PO | 20234291 |
| 1651 | MOORE SUPPLY COMPANY V | S167807087.001 | 04/11/2023 | 04/18/2023 | 4008630 | ACH | 04/21/2023 | Issued | supplies needed for | 199-51-999-99-00- | 154.62 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167828127.001 | 04/05/2023 | 04/17/2023 | 4008630 | ACH | 04/21/2023 | Issued | supplies needed for | 199-51-999-99-00- | 85.06 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167853249.001 | 04/06/2023 | 04/17/2023 | 4008630 | ACH | 04/21/2023 | Issued | supplies needed for | 199-51-999-99-00- | 87.16 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167873586.001 | 04/11/2023 | 04/18/2023 | 4008630 | ACH | 04/21/2023 | Issued | supplies needed for | 199-51-999-99-00- | 132.65 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167888306.001 | 04/11/2023 | 04/18/2023 | 4008630 | ACH | 04/21/2023 | Issued | supplies needed for | 199-51-999-99-00- | 63.80 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167888475.001 | 04/11/2023 | 04/18/2023 | 4008630 | ACH | 04/21/2023 | Issued | supplies needed for | 199-51-999-99-00- | 27.35 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167830040.001 | 04/17/2023 | 04/26/2023 | 4008681 | ACH | 04/27/2023 | Issued | supplies needed for | 199-51-999-99-00- | 564.87 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167830555.001 | 04/17/2023 | 04/26/2023 | 4008681 | ACH | 04/27/2023 | Issued | supplies needed for | 199-51-999-99-00- | 195.58 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167918217.001 | 04/17/2023 | 04/26/2023 | 4008681 | ACH | 04/27/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 61.54 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S167917409.001 | 04/24/2023 | 05/08/2023 | 4008736 | ACH | 05/11/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 80.00 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S167947955.001 | 04/25/2023 | 05/08/2023 | 4008736 | ACH | 05/11/2023 | Issued | RECTOR 97042 3 | 199-51-999-99-00- | 514.95 | PO | 20236451 |
| 1651 | MOORE SUPPLY COMPANY V | S167951051.001 | 04/24/2023 | 05/08/2023 | 4008736 | ACH | 05/11/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 75.00 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S167980917.001 | 04/25/2023 | 05/08/2023 | 4008736 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 170.00 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S167995623.001 | 04/21/2023 | 05/08/2023 | 4008736 | ACH | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 99.25 | PO | 20235673 |
| 1651 | MOORE SUPPLY COMPANY V | S168095415.001 | 05/02/2023 | 05/08/2023 | 4008736 | ACH | 05/11/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 64.49 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S168101543.001 | 05/03/2023 | 05/08/2023 | 4008736 | ACH | 05/11/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 100.59 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S168116461.001 | 05/04/2023 | 05/08/2023 | 4008736 | ACH | 05/11/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 36.54 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S167724060.001 | 05/11/2023 | 05/15/2023 | 4008786 | ACH | 05/18/2023 | Issued | ELKaY water cooler bottle | 199-11-001-11-00- | 2,154.66 | PO | 20236398 |
| 1651 | MOORE SUPPLY COMPANY V | S167814958.001 | 05/09/2023 | 05/15/2023 | 4008786 | ACH | 05/18/2023 | Issued | WA-PTS WIRING | 199-51-999-99-00- | 45.08 | PO | 20236102 |
| 1651 | MOORE SUPPLY COMPANY V | S167814958.001 | 05/09/2023 | 05/15/2023 | 4008786 | ACH | 05/18/2023 | Issued | PPP PTSV-1-115V | 199-51-999-99-00- | 536.83 | PO | 20236102 |
| 1651 | MOORE SUPPLY COMPANY V | S168135327.001 | 05/08/2023 | 05/15/2023 | 4008786 | ACH | 05/18/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 68.75 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S168138457.001 | 05/11/2023 | 05/17/2023 | 4008786 | ACH | 05/18/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 68.60 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S168138458.001 | 05/11/2023 | 05/17/2023 | 4008786 | ACH | 05/18/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 89.77 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S168182741.001 | 05/11/2023 | 05/17/2023 | 4008786 | ACH | 05/18/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 62.45 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY V | S168120133.001 | 05/16/2023 | 05/22/2023 | 4008823 | ACH | 05/25/2023 | Issued | RHEEM/RUUD EGSP30- | 199-51-999-99-00- | 2,300.35 | PO | 20236940 |
| 1651 | MOORE SUPPLY COMPANY V | S168174451.001 | 05/16/2023 | 05/22/2023 | 4008823 | ACH | 05/25/2023 | Issued | HYDRARPO H50028 | 199-51-999-99-00- | 411.47 | PO | 20237070 |
| 1651 | MOORE SUPPLY COMPANY V | S168238949.001 | 05/16/2023 | 05/23/2023 | 4008823 | ACH | 05/25/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | 13.01 | PO | 20236200 |

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| 1651 | MOORE SUPPLY COMPANY | V | S168302354.001 | 05/24/2023 | 05/25/2023 | 4008823 | ACH | 05/25/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 129.00 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY | V | S168318658.001 | 05/30/2023 | 05/31/2023 | 4008858 | ACH | 06/01/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 36.71 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY | V | S168330472.001 | 05/30/2023 | 05/31/2023 | 4008858 | ACH | 06/01/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 47.68 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY | V | S168138461.001 | 06/06/2023 | 06/06/2023 | 4008931 | ACH | 06/08/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 31.84 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY | V | S168402285.001 | 06/06/2023 | 06/06/2023 | 4008931 | ACH | 06/08/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 872.84 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168403677.001 | 06/06/2023 | 06/06/2023 | 4008931 | ACH | 06/08/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 484.86 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY | V | S168414905.001 | 06/06/2023 | 06/06/2023 | 4008931 | ACH | 06/08/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 241.20 | PO | 20236200 |
| 1651 | MOORE SUPPLY COMPANY | V | S168431517.001 | 06/07/2023 | 06/07/2023 | 4008931 | ACH | 06/08/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 27.69 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168469819.001 | 06/13/2023 | 06/14/2023 | 4008951 | ACH | 06/15/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 147.41 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168387408.001 | 06/15/2023 | 06/15/2023 | 4008983 | ACH | 06/21/2023 | Issued | CHICAGO FAUCET | 199-51-999-99-00- | | 912.00 | PO | 20237364 |
| 1651 | MOORE SUPPLY COMPANY | V | S168387408.001 | 06/15/2023 | 06/15/2023 | 4008983 | ACH | 06/21/2023 | Issued | CHICAGO FAUCET 667- | 199-51-999-99-00- | | 912.00 | PO | 20237364 |
| 1651 | MOORE SUPPLY COMPANY | V | S168489064.001 | 06/15/2023 | 06/15/2023 | 4008983 | ACH | 06/21/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 46.32 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168488730.001 | 06/23/2023 | 06/26/2023 | 4009003 | ACH | 06/28/2023 | Issued | PVI-#39426 O-Ring | 240-35-999-99-00- | | 35.56 | PO | 20237481 |
| 1651 | MOORE SUPPLY COMPANY | V | S168488730.001 | 06/23/2023 | 06/26/2023 | 4009003 | ACH | 06/28/2023 | Issued | 2X6 Standard Threaded | 240-35-999-99-00- | | 36.61 | PO | 20237481 |
| 1651 | MOORE SUPPLY COMPANY | V | S168488730.001 | 06/23/2023 | 06/26/2023 | 4009003 | ACH | 06/28/2023 | Issued | PVI-73319 Flange, MTG | 240-35-999-99-00- | | 186.59 | PO | 20237481 |
| 1651 | MOORE SUPPLY COMPANY | V | S168539987.001 | 06/23/2023 | 06/26/2023 | 4009003 | ACH | 06/28/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 105.35 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168588310.001 | 06/27/2023 | 07/04/2023 | 4009027 | ACH | 07/05/2023 | Issued | 4X3 SPGXH PVC | 199-51-999-99-00- | | 7.76 | PO | 20237548 |
| 1651 | MOORE SUPPLY COMPANY | V | S168588310.001 | 06/27/2023 | 07/04/2023 | 4009027 | ACH | 07/05/2023 | Issued | KIT 4 PVC DWV FEM | 199-51-999-99-00- | | 17.13 | PO | 20237548 |
| 1651 | MOORE SUPPLY COMPANY | V | S168588310.001 | 06/27/2023 | 07/04/2023 | 4009027 | ACH | 07/05/2023 | Issued | 6X4 SPGXH PVC DWV | 199-51-999-99-00- | | 37.52 | PO | 20237548 |
| 1651 | MOORE SUPPLY COMPANY | V | S168588310.001 | 06/27/2023 | 07/04/2023 | 4009027 | ACH | 07/05/2023 | Issued | 6X4 HXH PVC DWV | 199-51-999-99-00- | | 57.26 | PO | 20237548 |
| 1651 | MOORE SUPPLY COMPANY | V | S168588310.001 | 06/27/2023 | 07/04/2023 | 4009027 | ACH | 07/05/2023 | Issued | 6 HXHXH PVC DWV | 199-51-999-99-00- | | 106.90 | PO | 20237548 |
| 1651 | MOORE SUPPLY COMPANY | V | S168588310.001 | 06/27/2023 | 07/04/2023 | 4009027 | ACH | 07/05/2023 | Issued | 6X20 SCH40 BE PVC | 199-51-999-99-00- | | 961.80 | PO | 20237548 |
| 1651 | MOORE SUPPLY COMPANY | V | S168588310.002 | 06/29/2023 | 07/05/2023 | 4009052 | ACH | 07/06/2023 | Issued | CREDIT ON PO | 199-51-999-99-00- | | -23.83 | AP | |
| 1651 | MOORE SUPPLY COMPANY | V | S168611669.001 | 06/29/2023 | 07/05/2023 | 4009052 | ACH | 07/06/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 290.00 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168647658.001 | 07/06/2023 | 07/10/2023 | 4009083 | ACH | 07/13/2023 | Issued | SUPPLIES NEEDED | 199-51-999-99-00- | | 985.13 | PO | 20237570 |
| 1651 | MOORE SUPPLY COMPANY | V | S168694394.001 | 07/06/2023 | 07/10/2023 | 4009083 | ACH | 07/13/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 161.64 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168488730.002 | 07/20/2023 | 07/20/2023 | 4009113 | ACH | 07/20/2023 | Issued | Wrong Part and had to | 240-35-109-99-SM- | | 24.83 | Check | 325883 |
| 1651 | MOORE SUPPLY COMPANY | V | S168757029.001 | 07/17/2023 | 07/24/2023 | 4009151 | ACH | 07/26/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 510.39 | PO | 20237625 |
| 1651 | MOORE SUPPLY COMPANY | V | S168824065.001 | 07/20/2023 | 07/20/2023 | 4009151 | ACH | 07/26/2023 | Issued | VIEGA PRO PRESS, | 199-51-999-99-00- | | 580.67 | Check | 326021 |
| 1651 | MOORE SUPPLY COMPANY | V | S168847452.001 | 07/21/2023 | 07/24/2023 | 4009151 | ACH | 07/26/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 88.08 | PO | 20237625 |
| 1651 | MOORE SUPPLY COMPANY | V | S168860549.001 | 07/24/2023 | 07/25/2023 | 4009151 | ACH | 07/26/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 177.86 | PO | 20237625 |
| 1651 | MOORE SUPPLY COMPANY | V | s168873487.001 | 07/25/2023 | 07/25/2023 | 4009151 | ACH | 07/26/2023 | Issued | FIRE HOSE | 199-51-999-99-00- | | 237.61 | Check | 326032 |
| 1651 | MOORE SUPPLY COMPANY | V | S168873487.001 | 07/25/2023 | 07/26/2023 | 4009151 | ACH | 07/26/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 237.61 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168832196.001 | 07/26/2023 | 07/31/2023 | 4009224 | ACH | 08/03/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 183.25 | PO | 20237625 |
| 1651 | MOORE SUPPLY COMPANY | V | S168833628.001 | 07/26/2023 | 07/31/2023 | 4009224 | ACH | 08/03/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 465.22 | PO | 20237794 |
| 1651 | MOORE SUPPLY COMPANY | V | S168888873.001 | 07/26/2023 | 07/31/2023 | 4009224 | ACH | 08/03/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 58.97 | PO | 20237342 |
| 1651 | MOORE SUPPLY COMPANY | V | S168871585.001 | 07/24/2023 | 08/11/2023 | 4009294 | ACH | 08/15/2023 | Issued | PLUMBING SUPPLIES | 199-51-999-99-00- | | 1,181.77 | PO | 20237794 |
| 1651 | MOORE SUPPLY COMPANY | V | S168807977.001 | 08/22/2023 | 08/23/2023 | 4009349 | ACH | 08/24/2023 | Issued | supplies needed for | 199-51-999-99-00- | | 53.00 | PO | 20237342 |
| 1308471 | Morgan Burns | E | Daycare | 01/19/2023 | 01/19/2023 | 6033594 | Paper Check | 02/09/2023 | Issued | Fingerprinting for | 748-61-999-99-00- | | 49.26 | Employee | 4494 |
| 4451 | MORGAN DECUIR | V | 166 | 09/17/2022 | 09/17/2022 | 6033162 | Paper Check | 01/27/2023 | Issued | M. Decuir MISD | 899-36-999-99-00- | 2023 | 455.00 | Check | 289906 |
| 6503 | Morpheme Magic Instructional | V | 2714 | 05/20/2023 | 05/23/2023 | 6036375 | Paper Check | 07/13/2023 | Issued | Shipping | 289-11-999-11-00- | 2023 | 74.25 | PO | 20237033 |
| 6503 | Morpheme Magic Instructional | V | 2714 | 05/20/2023 | 05/23/2023 | 6036375 | Paper Check | 07/13/2023 | Issued | Morpheme Magic Como | 289-11-999-11-00- | 2023 | 5,994.00 | PO | 20237033 |
| 6503 | Morpheme Magic Instructional | V | 2820 | 07/20/2023 | 07/24/2023 | 6036546 | Paper Check | 07/26/2023 | Issued | Morpheme Magic - | 199-13-999-99-00- | | 100.00 | PO | 20237464 |
| 1502 | MPS C/O BEDFORD, | V | 92360912 | 09/01/2022 | 09/22/2022 | 4007545 | ACH | 09/22/2022 | Issued | FREIGHT | 461-36-002-00-00- | | 37.81 | AP | |
| 1502 | MPS C/O BEDFORD, | V | 92360912 | 09/01/2022 | 09/22/2022 | 4007545 | ACH | 09/22/2022 | Issued | AP HUMAN | 461-36-002-00-00- | | 1,341.60 | AP | |
| 1502 | MPS C/O BEDFORD, | V | | 08/23/2023 | 08/28/2023 | 4009379 | ACH | 08/29/2023 | Issued | PO needed to purchase | 461-36-002-00-00- | | 1,379.41 | PO | 20227981 |
| 1662 | MSB School Services, LLC | V | 180582 | 09/01/2022 | 09/12/2022 | 4007521 | ACH | 09/15/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 402.38 | AP | |
| 1662 | MSB School Services, LLC | V | 180877 | 09/01/2022 | 09/09/2022 | 4007521 | ACH | 09/15/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 123.52 | AP | |
| 1662 | MSB School Services, LLC | V | 181225 | 09/05/2022 | 09/13/2022 | 4007548 | ACH | 09/22/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 1,462.21 | AP | |
| 1662 | MSB School Services, LLC | V | 182073 | 09/19/2022 | 09/26/2022 | 4007592 | ACH | 09/29/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 760.24 | AP | |
| 1662 | MSB School Services, LLC | V | 182465 | 09/26/2022 | 10/04/2022 | 4007633 | ACH | 10/06/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 365.72 | AP | |
| 1662 | MSB School Services, LLC | V | 182885 | 10/03/2022 | 10/11/2022 | 4007667 | ACH | 10/13/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 766.75 | AP | |
| 1662 | MSB School Services, LLC | V | 183317 | 10/10/2022 | 10/24/2022 | 4007749 | ACH | 10/27/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 838.00 | AP | |
| 1662 | MSB School Services, LLC | V | 183785 | 10/17/2022 | 10/31/2022 | 4007795 | ACH | 11/03/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 463.23 | AP | |
| 1662 | MSB School Services, LLC | V | 184193 | 10/25/2022 | 11/09/2022 | 4007827 | ACH | 11/11/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 609.02 | AP | |
| 1662 | MSB School Services, LLC | V | 184605 | 10/31/2022 | 11/09/2022 | 4007827 | ACH | 11/11/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 653.15 | AP | |
| 1662 | MSB School Services, LLC | V | 185095 | 11/07/2022 | 11/15/2022 | 4007874 | ACH | 11/17/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 578.19 | AP | |
| 1662 | MSB School Services, LLC | V | 185552 | 11/14/2022 | 11/28/2022 | 4007913 | ACH | 12/01/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 945.73 | AP | |
| 1662 | MSB School Services, LLC | V | 185928 | 11/21/2022 | 11/28/2022 | 4007913 | ACH | 12/01/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 4.50 | AP | |
| 1662 | MSB School Services, LLC | V | 186370 | 12/05/2022 | 12/12/2022 | 4008007 | ACH | 12/15/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 886.81 | AP | |
| 1662 | MSB School Services, LLC | V | 186743 | 12/11/2022 | 12/12/2022 | 4008007 | ACH | 12/15/2022 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 3,904.78 | AP | |
| 1662 | MSB School Services, LLC | V | 187218 | 12/19/2022 | 01/04/2023 | 4008052 | ACH | 01/06/2023 | Issued | TX SHARS MEDICIAD | 199-21-999-23-00- | | 549.76 | AP | |
| 1662 | MSB School Services, LLC | V | 187646 | 12/26/2022 | 01/09/2023 | 4008088 | ACH | 01/12/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 1,792.79 | AP | |
| 1662 | MSB School Services, LLC | V | 188013 | 01/02/2023 | 01/17/2023 | 4008121 | ACH | 01/19/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 124.24 | AP | |
| 1662 | MSB School Services, LLC | V | 188364 | 01/09/2023 | 01/23/2023 | 4008153 | ACH | 01/27/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 613.20 | AP | |
| 1662 | MSB School Services, LLC | V | 188563 | 01/16/2023 | 01/30/2023 | 4008193 | ACH | 02/02/2023 | Issued | TX SHARS MEDICIAID | 199-21-999-23-00- | | 682.61 | AP | |
| 1662 | MSB School Services, LLC | V | 189077 | 01/23/2023 | 02/06/2023 | 4008237 | ACH | 02/09/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | | 1,094.79 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1662 | MSB School Services, LLC | V | 189496 | 01/30/2023 | 02/13/2023 | 4008279 | ACH | 02/16/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 383.13 | AP | |
| 1662 | MSB School Services, LLC | V | 189946 | 02/06/2023 | 02/15/2023 | 4008279 | ACH | 02/16/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 619.86 | AP | |
| 1662 | MSB School Services, LLC | V | 190364 | 02/13/2023 | 02/21/2023 | 4008308 | ACH | 02/23/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 940.79 | AP | |
| 1662 | MSB School Services, LLC | V | 190711 | 02/20/2023 | 02/27/2023 | 4008357 | ACH | 03/02/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 558.62 | AP | |
| 1662 | MSB School Services, LLC | V | 191144 | 02/27/2023 | 03/07/2023 | 4008399 | ACH | 03/09/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 646.98 | AP | |
| 1662 | MSB School Services, LLC | V | 192132 | 03/13/2023 | 03/27/2023 | 4008501 | ACH | 03/30/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 1,168.92 | AP | |
| 1662 | MSB School Services, LLC | V | 191699 | 03/06/2023 | 03/20/2023 | 4008541 | ACH | 04/06/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 1,003.07 | AP | |
| 1662 | MSB School Services, LLC | V | 191699 | 03/06/2023 | 03/20/2023 | 4008541 | ACH | 04/06/2023 | Issued | TX SHARS COST | 199-21-999-23-00- | 142,753.84 | AP | |
| 1662 | MSB School Services, LLC | V | 192544 | 03/20/2023 | 04/05/2023 | 4008541 | ACH | 04/06/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 703.11 | AP | |
| 1662 | MSB School Services, LLC | V | 192920 | 03/27/2023 | 04/10/2023 | 4008581 | ACH | 04/13/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 1,117.28 | AP | |
| 1662 | MSB School Services, LLC | V | 193275 | 04/03/2023 | 04/17/2023 | 4008659 | ACH | 04/21/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 966.23 | AP | |
| 1662 | MSB School Services, LLC | V | 193719 | 04/11/2023 | 04/24/2023 | 4008682 | ACH | 04/27/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 688.07 | AP | |
| 1662 | MSB School Services, LLC | V | 194283 | 04/18/2023 | 04/25/2023 | 4008682 | ACH | 04/27/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 550.68 | AP | |
| 1662 | MSB School Services, LLC | V | 194609 | 04/24/2023 | 05/08/2023 | 4008737 | ACH | 05/11/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 692.67 | AP | |
| 1662 | MSB School Services, LLC | V | 195036 | 05/01/2023 | 05/09/2023 | 4008737 | ACH | 05/11/2023 | Issued | TX SHARS Medicaid | 199-21-999-23-00- | 1,166.53 | AP | |
| 1662 | MSB School Services, LLC | V | 195474 | 05/08/2023 | 05/15/2023 | 4008787 | ACH | 05/18/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 890.25 | AP | |
| 1662 | MSB School Services, LLC | V | 195880 | 05/15/2023 | 05/23/2023 | 4008824 | ACH | 05/25/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 484.46 | AP | |
| 1662 | MSB School Services, LLC | V | 196258 | 05/22/2023 | 05/24/2023 | 4008824 | ACH | 05/25/2023 | Issued | TX SHARS Medicaid | 199-21-999-23-00- | 853.89 | AP | |
| 1662 | MSB School Services, LLC | V | 196744 | 05/29/2023 | 05/30/2023 | 4008859 | ACH | 06/01/2023 | Issued | TX SHARS Medicaid | 199-21-999-23-00- | 551.24 | AP | |
| 1662 | MSB School Services, LLC | V | 197162 | 06/05/2023 | 06/20/2023 | 4008984 | ACH | 06/21/2023 | Issued | TX SHARS MEDICAID- | 199-21-999-23-00- | 1,718.66 | AP | |
| 1662 | MSB School Services, LLC | V | 197512 | 06/12/2023 | 06/20/2023 | 4008984 | ACH | 06/21/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 532.96 | AP | |
| 1662 | MSB School Services, LLC | V | 197784 | 06/19/2023 | 06/20/2023 | 4008984 | ACH | 06/21/2023 | Issued | TX SHARS Medicaid | 199-21-999-23-00- | 176.87 | AP | |
| 1662 | MSB School Services, LLC | V | 198020 | 06/26/2023 | 07/12/2023 | 4009114 | ACH | 07/20/2023 | Issued | TX SHARS MEDICAID | 199-21-999-23-00- | 834.11 | AP | |
| 1662 | MSB School Services, LLC | V | 198658 | 07/24/2023 | 07/28/2023 | 4009225 | ACH | 08/03/2023 | Issued | TX SHARS 7/28/23- | 199-21-999-23-00- | 130.34 | AP | |
| 1662 | MSB School Services, LLC | V | 199057 | 08/14/2023 | 08/24/2023 | 4009350 | ACH | 08/24/2023 | Issued | TX SHARS Medicaid | 199-21-999-23-00- | 33.75 | AP | |
| 1664 | MU ALPHA THETA | V | 17520 | 01/31/2023 | 01/31/2023 | 4008194 | ACH | 02/02/2023 | Issued | PO#20225678 | 865-36-002-00-00- | 810.00 | Check | 295602 |
| 1664 | MU ALPHA THETA | V | 19355 | 02/03/2023 | 02/21/2023 | 4008309 | ACH | 02/23/2023 | Issued | Open PO for Mu Alpha | 865-36-002-00-00- | 252.00 | PO | 20233271 |
| 1664 | MU ALPHA THETA | V | 20435 | 04/05/2023 | 04/26/2023 | 4008683 | ACH | 04/27/2023 | Issued | Mu Alpha Theta Member | 865-36-002-00-00- | 450.00 | PO | 20235869 |
| 1664 | MU ALPHA THETA | V | 20532 | 04/05/2023 | 05/23/2023 | 4008825 | ACH | 05/25/2023 | Issued | Graduation cords | 865-36-001-00-00- | 420.00 | PO | 20235226 |
| 1664 | MU ALPHA THETA | V | 21806 | 05/08/2023 | 07/19/2023 | 4009115 | ACH | 07/20/2023 | Issued | Cords (around the neck) | 865-36-002-00-00- | 12.00 | PO | 20236946 |
| 1664 | MU ALPHA THETA | V | 21806 | 05/08/2023 | 07/19/2023 | 4009115 | ACH | 07/20/2023 | Issued | Patch | 865-36-002-00-00- | 32.50 | PO | 20236946 |
| 1667 | MUELLER WATER | V | 0408371-IN | 09/01/2022 | 09/01/2022 | 6030851 | Paper Check | 09/15/2022 | Issued | WATER | 199-51-999-99-00- | 220.00 | Check | 267717 |
| 1667 | MUELLER WATER | V | 0410049-IN | 09/26/2022 | 10/04/2022 | 6031241 | Paper Check | 10/06/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0410055-IN | 09/26/2022 | 10/04/2022 | 6031241 | Paper Check | 10/06/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0411653-IN | 09/30/2022 | 10/04/2022 | 6031241 | Paper Check | 10/06/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 522.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0410997-IN | 10/01/2022 | 10/18/2022 | 6031535 | Paper Check | 10/20/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 220.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0412511-IN | 10/19/2022 | 10/31/2022 | 6031819 | Paper Check | 11/03/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0412515-IN | 10/19/2022 | 10/31/2022 | 6031819 | Paper Check | 11/03/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0413822-IN | 11/01/2022 | 11/14/2022 | 6032146 | Paper Check | 11/17/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 220.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0415180-IN | 11/21/2022 | 11/28/2022 | 6032278 | Paper Check | 12/01/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0415183-IN | 11/21/2022 | 11/28/2022 | 6032278 | Paper Check | 12/01/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0416124-IN | 12/01/2022 | 12/05/2022 | 6032476 | Paper Check | 12/09/2022 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 220.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0419055-IN | 01/01/2023 | 01/09/2023 | 6032850 | Paper Check | 01/12/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 230.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0420159-IN | 01/19/2023 | 01/30/2023 | 6033387 | Paper Check | 02/02/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0420161-IN | 01/19/2023 | 01/30/2023 | 6033387 | Paper Check | 02/02/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0421679-IN | 02/01/2023 | 03/01/2023 | 6033900 | Paper Check | 03/02/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 230.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0422654-IN | 02/20/2023 | 02/27/2023 | 6033900 | Paper Check | 03/02/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0422655-IN | 02/20/2023 | 02/27/2023 | 6033900 | Paper Check | 03/02/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0423669-IN | 03/01/2023 | 03/06/2023 | 6034091 | Paper Check | 03/09/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 230.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0424390-IN | 03/02/2023 | 03/07/2023 | 6034091 | Paper Check | 03/09/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 486.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0425237-IN | 03/21/2023 | 03/30/2023 | 6034481 | Paper Check | 03/30/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0425238-IN | 03/21/2023 | 03/30/2023 | 6034481 | Paper Check | 03/30/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 01426712-IN | 04/01/2023 | 04/10/2023 | 6034759 | Paper Check | 04/13/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 230.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0426712-IN | 04/01/2023 | 04/12/2023 | 6034759 | Paper Check | 04/13/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 230.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0427741-IN | 04/19/2023 | 04/26/2023 | 6035106 | Paper Check | 04/27/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0427744-IN | 04/19/2023 | 04/26/2023 | 6035106 | Paper Check | 04/27/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0428776-IN | 05/01/2023 | 05/08/2023 | 6035359 | Paper Check | 05/11/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 230.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0429946-IN | 05/11/2023 | 05/17/2023 | 6035546 | Paper Check | 05/18/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0430279-IN | 05/18/2023 | 05/24/2023 | 6035710 | Paper Check | 06/01/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0431736-IN | 06/01/2023 | 06/21/2023 | 6036062 | Paper Check | 06/21/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 230.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0432529-IN | 06/15/2023 | 06/21/2023 | 6036062 | Paper Check | 06/21/2023 | Issued | WATER SOFTNER, | 199-51-999-99-00- | 170.00 | PO | 20230245 |
| 1667 | MUELLER WATER | V | 0432528-IN | 06/15/2023 | 06/15/2023 | 6036192 | Paper Check | 06/29/2023 | Issued | SERVICE at Magnolia | 199-51-999-99-00- | 170.00 | Check | 321020 |
| 1667 | MUELLER WATER | V | 0433831-IN | 07/01/2023 | 07/01/2023 | 6036280 | Paper Check | 07/06/2023 | Issued | WATER | 199-51-999-99-00- | 230.00 | Check | 323450 |
| 1667 | MUELLER WATER | V | 0436549 | 08/01/2023 | 08/01/2023 | 6036627 | Paper Check | 08/03/2023 | Issued | WATER | 199-51-999-99-00- | 230.00 | Check | 328336 |
| 1669 | MUMFORD INDEPENDENT | V | 05062023 | 05/06/2023 | 05/06/2023 | 6036063 | Paper Check | 06/21/2023 | Issued | Bi District Playoff Facility | 199-36-999-91-00- | 811.00 | AP | |
| 1672 | MUSIC & ARTS | V | INV033226403 | 09/06/2022 | 09/08/2022 | 4007549 | ACH | 09/22/2022 | Issued | Jupiter Join the Band | 199-11-062-11-00- | 899.70 | PO | 20230163 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | WERIL LAQ. EUPH | 199-11-999-11-00- | 80.00 | PO | 20226859 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | JUP TUBA 3V | 199-11-999-11-00- | 100.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM LAQ EUPH | 199-11-999-11-00- | 110.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | CONN FR. HRN | 199-11-999-11-00- | 123.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM FR. HRN | 199-11-999-11-00- | 123.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM TROMBONE | 199-11-999-11-00- | 125.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM SILV TPT | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM SILV TPT | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM LAQ EUPH | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | M. LAQ. EUPH | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM SILV. TPT | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM LAQ EUPH | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | CONN FR. HRN | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | CONN FR. HRN | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | HOLT FR. HRN | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | BACH F. TROMBONE | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | BACH F. TROMBONE | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | BACH F. TROMBONE | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | BACH F. TROMBONE | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | BACH F. TROMBONE | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | CONN FR. HRN | 199-11-999-11-00- | 170.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | ST PETE TUBA | 199-11-999-11-00- | 175.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | CONN FR. HRN | 199-11-999-11-00- | 198.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | MIRA TUBA | 199-11-999-11-00- | 200.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM SILVER EUPH | 199-11-999-11-00- | 225.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM SILVER EUPH | 199-11-999-11-00- | 225.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032039273 | 06/20/2022 | 07/07/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM SILVER EUPH | 199-11-999-11-00- | 225.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032065157 | 06/22/2022 | 06/22/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM LAQ. EUPH | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032065157 | 06/22/2022 | 06/22/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM LAQ. EUPH | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032065157 | 06/22/2022 | 06/22/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM LAQ. EUPH | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032065157 | 06/22/2022 | 06/22/2022 | 4007593 | ACH | 09/29/2022 | Issued | YAM LAQ. EUPH | 199-11-999-11-00- | 145.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032065157 | 06/22/2022 | 06/22/2022 | 4007593 | ACH | 09/29/2022 | Issued | BACH F. TROMBONE | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032065157 | 06/22/2022 | 06/22/2022 | 4007593 | ACH | 09/29/2022 | Issued | BACH F. TROMBONE | 199-11-999-11-00- | 150.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV032065157 | 06/22/2022 | 06/22/2022 | 4007593 | ACH | 09/29/2022 | Issued | ST PETE TUBA | 199-11-999-11-00- | 175.00 | PO | 20226859 |
| 1672 | MUSIC & ARTS | V | INV033719191 | 09/29/2022 | 10/04/2022 | 4007634 | ACH | 10/06/2022 | Issued | OPEN PO for | 199-11-041-11-00- | 17.55 | PO | 20231131 |
| 1672 | MUSIC & ARTS | V | INV033825779 | 10/05/2022 | 10/13/2022 | 4007668 | ACH | 10/13/2022 | Issued | Open for maintenance and | 199-11-042-11-00- | 175.00 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV033897693 | 10/10/2022 | 10/19/2022 | 4007707 | ACH | 10/20/2022 | Issued | OPEN PO for | 199-11-041-11-00- | 225.00 | PO | 20231131 |
| 1672 | MUSIC & ARTS | V | INV033942068 | 10/12/2022 | 10/19/2022 | 4007707 | ACH | 10/20/2022 | Issued | Not to exceed $1500 for | 199-11-062-11-00- | 113.00 | PO | 20231135 |
| 1672 | MUSIC & ARTS | V | INV034045490 | 10/18/2022 | 10/20/2022 | 4007707 | ACH | 10/20/2022 | Issued | Open for maintenance and | 199-11-042-11-00- | 30.00 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV034100325 | 10/21/2022 | 10/25/2022 | 4007750 | ACH | 10/27/2022 | Issued | Open for maintenance and | 199-11-042-11-00- | 55.00 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV034253675 | 10/31/2022 | 11/03/2022 | 4007796 | ACH | 11/03/2022 | Issued | Magnolia HS Band | 199-11-001-11-00- | 30.70 | PO | 20232293 |
| 1672 | MUSIC & ARTS | V | INV034273813 | 11/01/2022 | 11/10/2022 | 4007848 | ACH | 11/11/2022 | Issued | Magnolia HS Band | 199-11-001-11-00- | 1,278.93 | PO | 20232293 |
| 1672 | MUSIC & ARTS | V | INV034304292 | 11/03/2022 | 11/11/2022 | 4007848 | ACH | 11/11/2022 | Issued | Magnolia HS Band | 199-11-001-11-00- | 5.02 | PO | 20232293 |
| 1672 | MUSIC & ARTS | V | INV034396927 | 11/09/2022 | 11/11/2022 | 4007848 | ACH | 11/11/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 36.26 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV034408614 | 11/10/2022 | 11/11/2022 | 4007848 | ACH | 11/11/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 243.46 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV034423256 | 11/11/2022 | 11/17/2022 | 4007875 | ACH | 11/17/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 44.00 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV034423530 | 11/11/2022 | 11/17/2022 | 4007875 | ACH | 11/17/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 361.62 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV034511756 | 11/16/2022 | 11/16/2022 | 4007875 | ACH | 11/17/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 81.66 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV034248442 | 10/31/2022 | 11/03/2022 | 4007914 | ACH | 12/01/2022 | Issued | Singin' Dog bassoon reed; | 199-11-061-11-00- | 88.00 | PO | 20231591 |
| 1672 | MUSIC & ARTS | V | INV034516313 | 11/16/2022 | 11/16/2022 | 4007914 | ACH | 12/01/2022 | Issued | Alisyn Cork and Tuning | 199-11-062-11-00- | 7.50 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034516313 | 11/16/2022 | 11/16/2022 | 4007914 | ACH | 12/01/2022 | Issued | Guitar & Bass Multi Tool | 199-11-062-11-00- | 19.17 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034516313 | 11/16/2022 | 11/16/2022 | 4007914 | ACH | 12/01/2022 | Issued | Bassoon Crutch | 199-11-062-11-00- | 52.99 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034614481 | 11/22/2022 | 11/29/2022 | 4007914 | ACH | 12/01/2022 | Issued | Singin' Dog oboe reed, | 199-11-061-11-00- | 120.00 | PO | 20231591 |
| 1672 | MUSIC & ARTS | V | INV034631128 | 11/23/2022 | 11/29/2022 | 4007914 | ACH | 12/01/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 75.00 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV034659513 | 11/25/2022 | 11/29/2022 | 4007914 | ACH | 12/01/2022 | Issued | open for general supplies | 199-11-042-11-00- | 69.14 | PO | 20230229 |
| 1672 | MUSIC & ARTS | V | INV034708292 | 11/28/2022 | 11/29/2022 | 4007914 | ACH | 12/01/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 37.29 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV034773740 | 12/01/2022 | 12/12/2022 | 4008008 | ACH | 12/15/2022 | Issued | open for general supplies | 199-11-042-11-00- | 36.52 | PO | 20230229 |
| 1672 | MUSIC & ARTS | V | INV034890266 | 12/08/2022 | 12/13/2022 | 4008008 | ACH | 12/15/2022 | Issued | Instrument Repairs | 199-11-041-11-00- | 95.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV034954585 | 12/12/2022 | 12/13/2022 | 4008008 | ACH | 12/15/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 32.14 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV034973987 | 12/13/2022 | 12/15/2022 | 4008008 | ACH | 12/15/2022 | Issued | OPEN PO for Band | 199-11-041-11-00- | 37.71 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV033806560 | 10/04/2022 | 01/04/2023 | 4008053 | ACH | 01/06/2023 | Issued | OPEN PO for | 199-11-041-11-00- | 354.00 | PO | 20231131 |
| 1672 | MUSIC & ARTS | V | INV033806698 | 10/04/2022 | 01/04/2023 | 4008053 | ACH | 01/06/2023 | Issued | OPEN PO for | 199-11-041-11-00- | 418.60 | PO | 20231131 |
| 1672 | MUSIC & ARTS | V | INV033806705 | 10/04/2022 | 01/04/2023 | 4008053 | ACH | 01/06/2023 | Issued | OPEN PO for | 199-11-041-11-00- | 348.48 | PO | 20231131 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Double Spring Hook Tool | 199-11-062-11-00- | 7.54 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Key and Rotor Oil | 199-11-062-11-00- | 9.88 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Slide Grease | 199-11-062-11-00- | 10.06 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Mouthpiece Cleaner | 199-11-062-11-00- | 10.76 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Combo Fix Kit | 199-11-062-11-00- | 41.00 | PO | 20232602 |

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| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Clarinet Reeds | 199-11-062-11-00- | 95.68 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Trumpet Mouthpiece | 199-11-062-11-00- | 119.60 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | French Horn Mouthpiece | 199-11-062-11-00- | 119.60 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Trombone Mouthpiece | 199-11-062-11-00- | 156.40 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034517772 | 11/17/2022 | 11/28/2022 | 4008053 | ACH | 01/06/2023 | Issued | Tuba Mouthpiece | 199-11-062-11-00- | 174.24 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV034996188 | 12/14/2022 | 01/04/2023 | 4008053 | ACH | 01/06/2023 | Issued | Fix Kit | 199-11-062-11-00- | 600.00 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV035114068 | 12/20/2022 | 01/04/2023 | 4008053 | ACH | 01/06/2023 | Issued | Open for maintenance and | 199-11-042-11-00- | 30.00 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV035285455 | 12/30/2022 | 01/04/2023 | 4008053 | ACH | 01/06/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 140.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV035375817 | 01/05/2023 | 01/11/2023 | 4008089 | ACH | 01/12/2023 | Issued | OPEN PO for Band | 199-11-041-11-00- | 36.00 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV035441510 | 01/09/2023 | 01/09/2023 | 4008089 | ACH | 01/12/2023 | Issued | Magnolia HS Band | 199-11-001-11-00- | 589.50 | PO | 20232293 |
| 1672 | MUSIC & ARTS | V | INV035459786 | 01/10/2023 | 01/10/2023 | 4008089 | ACH | 01/12/2023 | Issued | Band Supplies | 199-11-041-11-00- | 4.80 | PO | 20233430 |
| 1672 | MUSIC & ARTS | V | INV035466726 | 01/11/2023 | 01/11/2023 | 4008089 | ACH | 01/12/2023 | Issued | Band Supplies | 199-11-041-11-00- | 71.76 | PO | 20233430 |
| 1672 | MUSIC & ARTS | V | INV035466752 | 01/11/2023 | 01/11/2023 | 4008089 | ACH | 01/12/2023 | Issued | Band Supplies | 199-11-041-11-00- | 9.60 | PO | 20233430 |
| 1672 | MUSIC & ARTS | V | INV035478470 | 01/11/2023 | 01/11/2023 | 4008089 | ACH | 01/12/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 75.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | NV035460661 | 01/10/2023 | 01/12/2023 | 4008089 | ACH | 01/12/2023 | Issued | Band Supplies | 199-11-041-11-00- | 63.19 | PO | 20233430 |
| 1672 | MUSIC & ARTS | V | INV035561530 | 01/16/2023 | 01/16/2023 | 4008122 | ACH | 01/19/2023 | Issued | Band Supplies | 199-11-041-11-00- | 164.60 | PO | 20233430 |
| 1672 | MUSIC & ARTS | V | INV035562528 | 01/16/2023 | 01/17/2023 | 4008122 | ACH | 01/19/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 50.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV035580618 | 01/17/2023 | 01/19/2023 | 4008122 | ACH | 01/19/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 30.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV035612994 | 01/19/2023 | 01/24/2023 | 4008154 | ACH | 01/27/2023 | Issued | Band Supplies | 199-11-041-11-00- | 9.60 | PO | 20233430 |
| 1672 | MUSIC & ARTS | V | INV035613064 | 01/19/2023 | 01/24/2023 | 4008154 | ACH | 01/27/2023 | Issued | OPEN PO for Band | 199-11-041-11-00- | 55.00 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV035681801 | 01/23/2023 | 01/24/2023 | 4008154 | ACH | 01/27/2023 | Issued | Magnolia HS Band | 199-11-001-11-00- | 95.70 | PO | 20232293 |
| 1672 | MUSIC & ARTS | V | INV035726677 | 01/26/2023 | 01/31/2023 | 4008195 | ACH | 02/02/2023 | Issued | Not to exceed $1500 for | 199-11-062-11-00- | 470.00 | PO | 20231135 |
| 1672 | MUSIC & ARTS | V | INV035743967 | 01/27/2023 | 01/31/2023 | 4008195 | ACH | 02/02/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 135.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV035824438 | 02/01/2023 | 02/08/2023 | 4008238 | ACH | 02/09/2023 | Issued | Band Supplies | 199-11-041-11-00- | 44.00 | PO | 20233430 |
| 1672 | MUSIC & ARTS | V | INV035824490 | 02/01/2023 | 02/08/2023 | 4008238 | ACH | 02/09/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 55.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV035871373 | 02/04/2023 | 02/08/2023 | 4008238 | ACH | 02/09/2023 | Issued | Band Supplies | 199-11-041-11-00- | 75.98 | PO | 20233430 |
| 1672 | MUSIC & ARTS | V | INV036143121 | 02/21/2023 | 02/22/2023 | 4008310 | ACH | 02/23/2023 | Issued | open for general supplies | 199-11-042-11-00- | 127.20 | PO | 20230229 |
| 1672 | MUSIC & ARTS | V | IN036175425 | 02/23/2023 | 02/27/2023 | 4008358 | ACH | 03/02/2023 | Issued | Open for maintenance and | 199-11-042-11-00- | 230.00 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV036159952 | 02/22/2023 | 02/27/2023 | 4008358 | ACH | 03/02/2023 | Issued | Open for maintenance and | 199-11-042-11-00- | 110.00 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV036191064 | 02/24/2023 | 02/27/2023 | 4008358 | ACH | 03/02/2023 | Issued | Open for maintenance and | 199-11-042-11-00- | 50.00 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV036236073 | 02/27/2023 | 03/06/2023 | 4008400 | ACH | 03/09/2023 | Issued | Not to exceed $1500 for | 199-11-062-11-00- | 170.00 | PO | 20231135 |
| 1672 | MUSIC & ARTS | V | INV036237177 | 02/27/2023 | 03/06/2023 | 4008400 | ACH | 03/09/2023 | Issued | Contact Microphone | 199-11-062-11-00- | 388.20 | PO | 20233369 |
| 1672 | MUSIC & ARTS | V | INV036311509 | 03/02/2023 | 03/06/2023 | 4008400 | ACH | 03/09/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 170.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV036405858 | 03/08/2023 | 03/09/2023 | 4008400 | ACH | 03/09/2023 | Issued | Not to exceed $1500 for | 199-11-062-11-00- | 130.80 | PO | 20231135 |
| 1672 | MUSIC & ARTS | V | INV036407256 | 03/08/2023 | 03/09/2023 | 4008400 | ACH | 03/09/2023 | Issued | Magnolia HS Band | 199-11-001-11-00- | 118.72 | PO | 20235211 |
| 1672 | MUSIC & ARTS | V | INV036419568 | 03/09/2023 | 03/10/2023 | 4008441 | ACH | 03/10/2023 | Issued | Magnolia HS Band | 199-11-001-11-00- | 313.34 | PO | 20235211 |
| 1672 | MUSIC & ARTS | V | INV036420718 | 03/09/2023 | 03/10/2023 | 4008441 | ACH | 03/10/2023 | Issued | Magnolia HS Band | 199-11-001-11-00- | 23.18 | PO | 20235211 |
| 1672 | MUSIC & ARTS | V | INV035467063 | 01/11/2023 | 01/11/2023 | 4008462 | ACH | 03/23/2023 | Issued | Method for Clarinet | 199-11-062-11-00- | 31.95 | PO | 20233369 |
| 1672 | MUSIC & ARTS | V | INV036480745 | 03/13/2023 | 03/21/2023 | 4008462 | ACH | 03/23/2023 | Issued | Chromatic Tuner | 199-11-062-11-00- | 746.40 | PO | 20233369 |
| 1672 | MUSIC & ARTS | V | INV036481218 | 03/13/2023 | 03/21/2023 | 4008462 | ACH | 03/23/2023 | Issued | Euphonium | 199-11-062-11-00- | 469.99 | PO | 20233234 |
| 1672 | MUSIC & ARTS | V | INV036374259 | 03/06/2023 | 03/07/2023 | 4008502 | ACH | 03/30/2023 | Issued | Treeworks 69-Bar Double | 461-36-001-99-00- | 199.99 | PO | 20234728 |
| 1672 | MUSIC & ARTS | V | INV036737954 | 03/29/2023 | 03/30/2023 | 4008502 | ACH | 03/30/2023 | Issued | OPEN PO for Band | 199-11-041-11-00- | 45.00 | PO | 20232417 |
| 1672 | MUSIC & ARTS | V | INV036763533 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Giardinelli oboe care kit | 199-11-061-11-00- | 58.50 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763533 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Vandoren traditional bass | 199-11-061-11-00- | 92.72 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763533 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | M&A instrument tag mac | 199-11-061-11-00- | 264.00 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 43.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 47.99 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 51.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal leonard Essential | 199-36-061-99-00- | 51.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 51.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 51.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 51.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 51.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 51.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 51.95 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Hal Leonard Essential | 199-36-061-99-00- | 159.90 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Singin' dog bassoon reed | 199-36-061-99-00- | 165.00 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036764372 | 03/31/2023 | 04/03/2023 | 4008542 | ACH | 04/06/2023 | Issued | Singin' Dog oboe reed | 199-36-061-99-00- | 225.00 | PO | 20235289 |
| 1672 | MUSIC & ARTS | V | INV036818524 | 04/03/2023 | 04/04/2023 | 4008542 | ACH | 04/06/2023 | Issued | open for general supplies | 199-11-042-11-00- | 69.54 | PO | 20230229 |
| 1672 | MUSIC & ARTS | V | INV036918024 | 04/10/2023 | 04/11/2023 | 4008582 | ACH | 04/13/2023 | Issued | Open for maintenance and | 199-11-042-11-00- | 66.49 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV036918065 | 04/10/2023 | 04/11/2023 | 4008582 | ACH | 04/13/2023 | Issued | Yamaha HD-300 Harmony | 199-11-062-11-00- | 600.00 | PO | 20233962 |
| 1672 | MUSIC & ARTS | V | INV036936022 | 04/12/2023 | 04/13/2023 | 4008582 | ACH | 04/13/2023 | Issued | open for general supplies | 199-11-042-11-00- | 203.52 | PO | 20230229 |
| 1672 | MUSIC & ARTS | V | INV036947257 | 04/12/2023 | 04/13/2023 | 4008582 | ACH | 04/13/2023 | Issued | open for general supplies | 199-11-042-11-00- | 244.46 | PO | 20230229 |
| 1672 | MUSIC & ARTS | V | INV036932013 | 04/11/2023 | 04/12/2023 | 4008631 | ACH | 04/21/2023 | Issued | Bose S1 Pro-Multi | 199-11-062-11-00- | 649.00 | PO | 20233962 |
| 1672 | MUSIC & ARTS | V | INV037305091 | 05/04/2023 | 05/15/2023 | 4008788 | ACH | 05/18/2023 | Issued | Yamaha YTR-2330 | 199-11-042-11-00- | 652.00 | PO | 20236742 |
| 1672 | MUSIC & ARTS | V | INV037305091 | 05/04/2023 | 05/15/2023 | 4008788 | ACH | 05/18/2023 | Issued | Yamaha YSL-354 Series | 199-11-042-11-00- | 652.00 | PO | 20236742 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1672 | MUSIC & ARTS | V | INV037392330 | 05/10/2023 | 05/17/2023 | 4008788 | ACH | 05/18/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 404.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV037422498 | 05/12/2023 | 05/17/2023 | 4008788 | ACH | 05/18/2023 | Issued | GEM swabs silk | 199-11-061-11-00- | 234.60 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036646013 | 03/23/2023 | 04/05/2023 | 4008826 | ACH | 05/25/2023 | Issued | Yamaha YBS-480 | 199-11-041-11-00- | 5,810.98 | PO | 20235451 |
| 1672 | MUSIC & ARTS | V | INV037594222 | 05/22/2023 | 05/25/2023 | 4008826 | ACH | 05/25/2023 | Issued | Open for maintenance and | 199-11-042-11-00- | 100.00 | PO | 20230227 |
| 1672 | MUSIC & ARTS | V | INV037608871 | 05/23/2023 | 05/25/2023 | 4008826 | ACH | 05/25/2023 | Issued | Band Supplies | 199-36-062-99-00- | 687.54 | PO | 20235113 |
| 1672 | MUSIC & ARTS | V | INV037623934 | 05/24/2023 | 05/25/2023 | 4008826 | ACH | 05/25/2023 | Issued | Band Supplies | 199-36-062-99-00- | 320.00 | PO | 20235113 |
| 1672 | MUSIC & ARTS | V | INV037625351 | 05/24/2023 | 05/25/2023 | 4008826 | ACH | 05/25/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 467.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV038058578 | 06/22/2023 | 06/28/2023 | 4009004 | ACH | 06/28/2023 | Issued | Open for Summer Repairs | 199-11-042-11-00- | 624.00 | PO | 20234582 |
| 1672 | MUSIC & ARTS | V | INV038059986 | 06/22/2023 | 06/28/2023 | 4009004 | ACH | 06/28/2023 | Issued | OPEN PO for Band | 199-11-041-11-00- | 711.00 | PO | 20235892 |
| 1672 | MUSIC & ARTS | V | INV038059988 | 06/22/2023 | 06/28/2023 | 4009004 | ACH | 06/28/2023 | Issued | Summer Repair Balance | 461-36-999-99-00- | 519.00 | PO | 20237347 |
| 1672 | MUSIC & ARTS | V | INV038119036 | 06/26/2023 | 07/04/2023 | 4009028 | ACH | 07/05/2023 | Issued | Summer Repair Balance | 461-36-999-99-00- | 666.00 | PO | 20237347 |
| 1672 | MUSIC & ARTS | V | INV038120439 | 06/26/2023 | 07/04/2023 | 4009028 | ACH | 07/05/2023 | Issued | Open for Summer Repairs | 199-11-042-11-00- | 867.00 | PO | 20234582 |
| 1672 | MUSIC & ARTS | V | INV038183074 | 06/30/2023 | 07/04/2023 | 4009028 | ACH | 07/05/2023 | Issued | Summer Repairs | 199-11-999-11-00- | 741.25 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038183074 | 06/30/2023 | 07/04/2023 | 4009028 | ACH | 07/05/2023 | Issued | Summer Repairs | 461-36-999-99-00- | 1,037.75 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038239437 | 07/03/2023 | 07/04/2023 | 4009028 | ACH | 07/05/2023 | Issued | Summer Repairs | 199-11-999-11-00- | 73.75 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038239437 | 07/03/2023 | 07/04/2023 | 4009028 | ACH | 07/05/2023 | Issued | Summer Repairs | 461-36-999-99-00- | 103.25 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038057421 | 06/22/2023 | 06/28/2023 | 4009053 | ACH | 07/06/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 160.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV038057422 | 06/22/2023 | 06/28/2023 | 4009053 | ACH | 07/06/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 390.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV038058577 | 06/22/2023 | 06/28/2023 | 4009053 | ACH | 07/06/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 876.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV038134345 | 06/27/2023 | 07/06/2023 | 4009053 | ACH | 07/06/2023 | Issued | Open for Summer Repairs | 199-11-042-11-00- | 1,391.00 | PO | 20234582 |
| 1672 | MUSIC & ARTS | V | inv038134346 | 06/27/2023 | 07/06/2023 | 4009053 | ACH | 07/06/2023 | Issued | Summer Repair Balance | 461-36-999-99-00- | 507.00 | PO | 20237347 |
| 1672 | MUSIC & ARTS | V | INV038150971 | 06/28/2023 | 07/05/2023 | 4009053 | ACH | 07/06/2023 | Issued | Open for Summer Repairs | 199-11-042-11-00- | 95.00 | PO | 20234582 |
| 1672 | MUSIC & ARTS | V | INV038150972 | 06/28/2023 | 07/05/2023 | 4009053 | ACH | 07/06/2023 | Issued | Summer Repair Balance | 461-36-999-99-00- | 669.00 | PO | 20237347 |
| 1672 | MUSIC & ARTS | V | INV038165879 | 06/29/2023 | 07/06/2023 | 4009053 | ACH | 07/06/2023 | Issued | Summer Repairs | 199-11-999-11-00- | 499.17 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038165879 | 06/29/2023 | 07/06/2023 | 4009053 | ACH | 07/06/2023 | Issued | Summer Repairs | 461-36-999-99-00- | 698.83 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038263543 | 07/05/2023 | 07/06/2023 | 4009053 | ACH | 07/06/2023 | Issued | Summer Repairs | 199-11-999-11-00- | 563.75 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038263543 | 07/05/2023 | 07/06/2023 | 4009053 | ACH | 07/06/2023 | Issued | Summer Repairs | 461-36-999-99-00- | 789.25 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038293609 | 07/07/2023 | 07/07/2023 | 4009084 | ACH | 07/13/2023 | Issued | Summer Repairs | 199-11-999-11-00- | 638.33 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038293609 | 07/07/2023 | 07/07/2023 | 4009084 | ACH | 07/13/2023 | Issued | Summer Repairs | 461-36-999-99-00- | 893.67 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038293610 | 07/07/2023 | 07/07/2023 | 4009084 | ACH | 07/13/2023 | Issued | Summer Repair Balance | 461-36-999-99-00- | 92.00 | PO | 20237347 |
| 1672 | MUSIC & ARTS | V | INV038367386 | 07/12/2023 | 07/12/2023 | 4009116 | ACH | 07/20/2023 | Issued | Summer Repairs | 461-36-999-99-00- | 1,156.17 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038367386 | 07/12/2023 | 07/12/2023 | 4009116 | ACH | 07/20/2023 | Issued | Summer Repairs | 199-11-999-11-00- | 825.83 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038463361 | 07/18/2023 | 07/24/2023 | 4009152 | ACH | 07/26/2023 | Issued | Summer Repairs | 461-36-999-99-00- | 570.50 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038463361 | 07/18/2023 | 07/24/2023 | 4009152 | ACH | 07/26/2023 | Issued | Summer Repairs | 199-11-999-11-00- | 407.50 | PO | 20237306 |
| 1672 | MUSIC & ARTS | V | INV038463362 | 07/18/2023 | 07/24/2023 | 4009152 | ACH | 07/26/2023 | Issued | Open for Summer Repairs | 199-11-042-11-00- | 320.00 | PO | 20234582 |
| 1672 | MUSIC & ARTS | V | INV038463363 | 07/18/2023 | 07/24/2023 | 4009152 | ACH | 07/26/2023 | Issued | Summer Repair Balance | 461-36-999-99-00- | 38.00 | PO | 20237347 |
| 1672 | MUSIC & ARTS | V | INV036757633 | 03/30/2023 | 03/31/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren tenor saxophone | 199-11-061-11-00- | 92.72 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036757633 | 03/30/2023 | 03/31/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren baritone | 199-11-061-11-00- | 122.97 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036757633 | 03/30/2023 | 03/31/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren baritone | 199-11-061-11-00- | 163.96 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Bach tuning slide grease | 199-11-061-11-00- | 25.15 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Giardinelli trombone spray | 199-11-061-11-00- | 26.20 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Hetman rotor lubricant- 12 | 199-11-061-11-00- | 37.10 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Giardinelli flute cleaning | 199-11-061-11-00- | 39.80 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Al Cass fast valve, slide | 199-11-061-11-00- | 47.30 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren tenor saxophone | 199-11-061-11-00- | 69.54 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren traditional bass | 199-11-061-11-00- | 92.72 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Fox bassoon swab kit | 199-11-061-11-00- | 100.00 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | trombotine slide lubricant | 199-11-061-11-00- | 127.00 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren traditional | 199-11-061-11-00- | 246.70 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren traditional Bb | 199-11-061-11-00- | 246.70 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Giardinelli flute care kit | 199-11-061-11-00- | 252.00 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Giardinelli sax care kit | 199-11-061-11-00- | 268.00 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Giardinelli clarinet care kit | 199-11-061-11-00- | 288.00 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren sr21 traditional | 199-11-061-11-00- | 320.60 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV036763916 | 03/31/2023 | 04/03/2023 | 4009195 | ACH | 08/02/2023 | Issued | Vandoren sr21 traditional | 199-11-061-11-00- | 320.60 | PO | 20235288 |
| 1672 | MUSIC & ARTS | V | INV037504795 | 05/17/2023 | 05/24/2023 | 4009195 | ACH | 08/02/2023 | Issued | Bonade Clarinet Ligatures | 199-11-001-11-00- | 269.90 | PO | 20236257 |
| 1672 | MUSIC & ARTS | V | INV037623967 | 05/24/2023 | 05/25/2023 | 4009195 | ACH | 08/02/2023 | Issued | Bonade Clarinet Ligatures | 199-11-001-11-00- | 242.60 | PO | 20236257 |
| 1672 | MUSIC & ARTS | V | INV038165880 | 06/29/2023 | 07/31/2023 | 4009195 | ACH | 08/02/2023 | Issued | Open for Summer Repairs | 199-11-042-11-00- | 407.00 | PO | 20234582 |
| 1672 | MUSIC & ARTS | V | INV038165881 | 06/29/2023 | 07/31/2023 | 4009195 | ACH | 08/02/2023 | Issued | Summer Repair Balance | 461-36-999-99-00- | 209.00 | PO | 20237347 |
| 1672 | MUSIC & ARTS | V | INV038183080 | 06/30/2023 | 07/31/2023 | 4009195 | ACH | 08/02/2023 | Issued | Open for Summer Repairs | 199-11-042-11-00- | 286.00 | PO | 20234582 |
| 1672 | MUSIC & ARTS | V | INV038183082 | 06/30/2023 | 07/31/2023 | 4009195 | ACH | 08/02/2023 | Issued | Summer Repair Balance | 461-36-999-99-00- | 1,183.00 | PO | 20237347 |
| 1672 | MUSIC & ARTS | V | INV037625352 | 05/24/2023 | 07/31/2023 | 4009226 | ACH | 08/03/2023 | Issued | Instrument Repairs | 199-11-041-11-00- | 72.00 | PO | 20232416 |
| 1672 | MUSIC & ARTS | V | INV038022643 | 06/21/2023 | 07/31/2023 | 4009251 | ACH | 08/10/2023 | Issued | Cork Grease | 199-11-062-11-00- | 4.50 | PO | 20232602 |
| 1672 | MUSIC & ARTS | V | INV038711485 | 08/03/2023 | 08/04/2023 | 4009251 | ACH | 08/10/2023 | Issued | Open PO for Cleaning | 199-36-041-99-00- | 168.22 | PO | 20235901 |
| 1672 | MUSIC & ARTS | V | INV038711568 | 08/03/2023 | 08/04/2023 | 4009251 | ACH | 08/10/2023 | Issued | OPEN PO for Band | 199-11-041-11-00- | 456.50 | PO | 20235892 |
| 1672 | MUSIC & ARTS | V | INV038726333 | 08/04/2023 | 08/09/2023 | 4009251 | ACH | 08/10/2023 | Issued | Open PO for Cleaning | 199-36-041-99-00- | 51.12 | PO | 20235901 |
| 1672 | MUSIC & ARTS | V | INV038726103 | 08/04/2023 | 08/15/2023 | 4009295 | ACH | 08/15/2023 | Issued | Open PO for Cleaning | 199-36-041-99-00- | 60.00 | PO | 20235901 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1672 | MUSIC & ARTS | V | INV038922097 | 08/15/2023 | 08/17/2023 | 4009324 | ACH | 08/18/2023 | Issued | Open for Summer Repairs | 199-11-042-11-00- | | 168.91 | PO | 20234582 |
| 1672 | MUSIC & ARTS | V | INV039168801 | 08/26/2023 | 08/28/2023 | 4009370 | ACH | 08/28/2023 | Issued | open for general supplies | 199-11-042-11-00- | | 248.80 | PO | 20230229 |
| 6395 | Music For All | V | 645394146 | 03/31/2023 | 03/31/2023 | 6033712 | Paper Check | 02/16/2023 | Issued | Magnolia HS Band - MFA | 461-36-001-99-00- | | 10,350.00 | Check | 298403 |
| 1673 | MUSIC IN MOTION, INC. | V | 005891 | 02/09/2023 | 02/22/2023 | 4008311 | ACH | 02/23/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 158.25 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780435 | 02/14/2023 | 02/22/2023 | 4008311 | ACH | 02/23/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 189.75 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780635 | 02/16/2023 | 02/23/2023 | 4008311 | ACH | 02/23/2023 | Issued | shipping | 199-11-105-11-00- | | 7.95 | PO | 20234547 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780635 | 02/16/2023 | 02/23/2023 | 4008311 | ACH | 02/23/2023 | Issued | Music go rounds sharp flat | 199-11-105-11-00- | | 18.00 | PO | 20234547 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780635 | 02/16/2023 | 02/23/2023 | 4008311 | ACH | 02/23/2023 | Issued | Music go rounds mini | 199-11-105-11-00- | | 18.00 | PO | 20234547 |
| 1673 | MUSIC IN MOTION, INC. | V | 007905 | 02/10/2023 | 02/22/2023 | 4008311 | ACH | 02/23/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 149.75 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 008648 | 02/09/2023 | 02/22/2023 | 4008311 | ACH | 02/23/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 198.00 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780527 | 02/15/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 149.75 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780529 | 02/15/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 101.80 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780534 | 02/15/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 39.75 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780573 | 02/16/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 190.20 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780582 | 02/16/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 158.25 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780584 | 02/16/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | For TMEA conference | 199-11-062-11-00- | | 250.00 | PO | 20233804 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780588 | 02/16/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 100.50 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780596 | 02/16/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 88.95 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00780727 | 02/21/2023 | 03/06/2023 | 4008401 | ACH | 03/09/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | 198.00 | PO | 20234252 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781229 | 03/08/2023 | 03/20/2023 | 4008543 | ACH | 04/06/2023 | Issued | Octopus's garden HB/CD | 199-11-106-11-00- | | 19.99 | PO | 20235195 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781229 | 03/08/2023 | 03/20/2023 | 4008543 | ACH | 04/06/2023 | Issued | Musical Life of Gustav | 199-11-106-11-00- | | 28.00 | PO | 20235195 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781229 | 03/08/2023 | 03/20/2023 | 4008543 | ACH | 04/06/2023 | Issued | Musical families card | 199-11-106-11-00- | | 54.75 | PO | 20235195 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781229 | 03/08/2023 | 03/20/2023 | 4008543 | ACH | 04/06/2023 | Issued | 24-Leg Octaband | 199-11-106-11-00- | | 115.00 | PO | 20235195 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781623 | 03/23/2023 | 03/31/2023 | 4008543 | ACH | 04/06/2023 | Issued | bingo tokens | 199-36-061-99-00- | | 14.85 | PO | 20235320 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781623 | 03/23/2023 | 03/31/2023 | 4008543 | ACH | 04/06/2023 | Issued | hand pointers 24" set/3 | 199-36-061-99-00- | | 19.99 | PO | 20235320 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781623 | 03/23/2023 | 03/31/2023 | 4008543 | ACH | 04/06/2023 | Issued | magnetic storage pockets | 199-36-061-99-00- | | 24.00 | PO | 20235320 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781623 | 03/23/2023 | 03/31/2023 | 4008543 | ACH | 04/06/2023 | Issued | I love to sing pencils, box | 199-36-061-99-00- | | 42.00 | PO | 20235320 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781623 | 03/23/2023 | 03/31/2023 | 4008543 | ACH | 04/06/2023 | Issued | music bingo games set of | 199-36-061-99-00- | | 282.00 | PO | 20235320 |
| 1673 | MUSIC IN MOTION, INC. | V | 00781623 | 03/23/2023 | 03/31/2023 | 4008543 | ACH | 04/06/2023 | Issued | music-go-rounds bk, | 199-36-061-99-00- | | 595.00 | PO | 20235320 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | BINGO TOKENS | 199-11-002-11-00- | | 14.85 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | CIRCLE OF 5THS/KEY | 199-11-002-11-00- | | 16.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | DYNAMICS/TEMPO | 199-11-002-11-00- | | 17.90 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | HAND POINTERS 24" | 199-11-002-11-00- | | 19.99 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | MAGNETIC | 199-11-002-11-00- | | 21.99 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | MAGNETIC STORAGE | 199-11-002-11-00- | | 24.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | COMPLETE SOLFEGE | 199-11-002-11-00- | | 37.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | I LOVE TO SING | 199-11-002-11-00- | | 42.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | I LOVE TO SING | 199-11-002-11-00- | | 50.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | RHYTHMS SPINNER & | 199-11-002-11-00- | | 85.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | CACTUS RAINSTICKS | 199-11-002-11-00- | | 89.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | MUSIC-GO-ROUNDS: | 199-11-002-11-00- | | 149.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00782149 | 04/11/2023 | 06/06/2023 | 4008896 | ACH | 06/06/2023 | Issued | MUSIC BINGO GAMES | 199-11-002-11-00- | | 292.00 | PO | 20235759 |
| 1673 | MUSIC IN MOTION, INC. | V | 00783710 | 05/24/2023 | 07/17/2023 | 4009117 | ACH | 07/20/2023 | Issued | Band Supplies | 199-11-062-11-00- | | 595.00 | PO | 20235109 |
| 1673 | MUSIC IN MOTION, INC. | V | 00785521 | 07/25/2023 | 07/28/2023 | 4009196 | ACH | 08/02/2023 | Issued | Band Supplies | 199-11-062-11-00- | | 90.99 | PO | 20235109 |
| 1673 | MUSIC IN MOTION, INC. | V | 00785523 | 07/25/2023 | 07/28/2023 | 4009196 | ACH | 08/02/2023 | Issued | Band Supplies | 199-11-062-11-00- | | 105.74 | PO | 20235109 |
| 1673 | MUSIC IN MOTION, INC. | V | 00770047 | 09/01/2022 | 09/27/2022 | 6031090 | Paper Check | 09/29/2022 | Issued | PO 20224138 | 199-11-041-11-00- | | 136.79 | AP | |
| 1673 | MUSIC IN MOTION, INC. | V | 00779148 | 12/09/2022 | 01/06/2023 | 6033388 | Paper Check | 02/02/2023 | Issued | PIN RIBBON DRAPE | 199-11-042-11-00- | | 37.50 | PO | 20233099 |
| 1673 | MUSIC IN MOTION, INC. | V | 00779148 | 12/09/2022 | 01/06/2023 | 6033388 | Paper Check | 02/02/2023 | Issued | SHIPPING | 199-11-042-11-00- | | 42.00 | PO | 20233099 |
| 1673 | MUSIC IN MOTION, INC. | V | 00779148 | 12/09/2022 | 01/06/2023 | 6033388 | Paper Check | 02/02/2023 | Issued | PIN RIBBON DRAPE | 199-11-042-11-00- | | 75.00 | PO | 20233099 |
| 1673 | MUSIC IN MOTION, INC. | V | 00779148 | 12/09/2022 | 01/06/2023 | 6033388 | Paper Check | 02/02/2023 | Issued | MUSIC MEDAL 1.25" | 199-11-042-11-00- | | 137.50 | PO | 20233099 |
| 1673 | MUSIC IN MOTION, INC. | V | 00779148 | 12/09/2022 | 01/06/2023 | 6033388 | Paper Check | 02/02/2023 | Issued | MUSIC MEDAL 1.25" | 199-11-042-11-00- | | 275.00 | PO | 20233099 |
| 1675 | MUSIC THEATRE | V | 01002218 | 10/03/2022 | 10/17/2022 | 6031536 | Paper Check | 10/20/2022 | Issued | The Little Mermaid play-3 | 199-11-001-11-00- | | 898.482 | PO | 20230104 |
| 1675 | MUSIC THEATRE | V | 01002218 | 10/03/2022 | 10/17/2022 | 6031536 | Paper Check | 10/20/2022 | Issued | The Little Mermaid play-3 | 199-21-999-99-00- | | 5,231.668 | PO | 20230104 |
| 5233 | MUSIC TRAVEL | V | 863971 | 05/02/2023 | 05/02/2023 | 6035221 | Paper Check | 05/04/2023 | Issued | Administrator travel costs | 199-21-999-99-00- | | 1,360.00 | Check | 312706 |
| 4670 | MYLA KATE WAGONER | V | 50 | 09/17/2022 | 09/17/2022 | 6033183 | Paper Check | 01/27/2023 | Issued | M. Wagoner MISD | 899-36-999-99-00- | 2023 | 5,685.50 | Check | 290227 |
| 5223 | MY MUSIC FOLDERS | V | 255148 | 03/17/2023 | 04/05/2023 | 6034692 | Paper Check | 04/06/2023 | Issued | 30 choir folders with | 199-36-001-99-00- | | 803.69 | PO | 20235221 |
| 6501 | NAH Sports Flooring, LLC | V | 03891 | 07/25/2023 | 07/28/2023 | 6036658 | Paper Check | 08/03/2023 | Issued | Replace gym flooring with | 617-51-999-99-00- | 2023 | 68,789.00 | PO | 20236692 |
| 6501 | NAH Sports Flooring, LLC | V | 03892 | 07/25/2023 | 07/28/2023 | 6036658 | Paper Check | 08/03/2023 | Issued | CHANGE ORDER | 617-51-999-99-00- | 2023 | 8,839.00 | PO | 20236688 |
| 6501 | NAH Sports Flooring, LLC | V | 03892 | 07/25/2023 | 07/28/2023 | 6036658 | Paper Check | 08/03/2023 | Issued | Replace gym floor with | 617-51-999-99-00- | 2023 | 60,317.00 | PO | 20236688 |
| 1002522 | Nancy Rodriguez | E | N. Rodriguez | 10/13/2022 | 10/13/2022 | 6031955 | Paper Check | 11/03/2022 | Issued | Nancy Rodriguez TABE | 199-11-999-25-00- | | 165.00 | Employee | 4313 |
| 1692 | NAPA AUTO PARTS | V | 648838 | 09/29/2022 | 10/05/2022 | 4007635 | ACH | 10/06/2022 | Issued | ENVIRONMENTAL | 199-51-999-99-00- | | 6.00 | PO | 20231329 |
| 1692 | NAPA AUTO PARTS | V | 648838 | 09/29/2022 | 10/05/2022 | 4007635 | ACH | 10/06/2022 | Issued | BAT 6MO WTY BAT | 199-51-999-99-00- | | 554.78 | PO | 20231329 |
| 1692 | NAPA AUTO PARTS | V | 649770 | 10/10/2022 | 01/09/2023 | 4008090 | ACH | 01/12/2023 | Issued | FREIGHT | 199-51-999-99-00- | | 39.00 | PO | 20231648 |
| 1692 | NAPA AUTO PARTS | V | 649770 | 10/10/2022 | 01/09/2023 | 4008090 | ACH | 01/12/2023 | Issued | CPBPH7S12 | 199-51-999-99-00- | | 960.59 | PO | 20231648 |
| 1692 | NAPA AUTO PARTS | V | 667638 | 05/23/2023 | 06/01/2023 | 4008860 | ACH | 06/01/2023 | Issued | SHIPPING | 199-51-999-99-00- | | 35.00 | PO | 20237166 |
| 1692 | NAPA AUTO PARTS | V | 667638 | 05/23/2023 | 06/01/2023 | 4008860 | ACH | 06/01/2023 | Issued | CORE | 199-51-999-99-00- | | 85.00 | PO | 20237166 |
| 1692 | NAPA AUTO PARTS | V | 667638 | 05/23/2023 | 06/01/2023 | 4008860 | ACH | 06/01/2023 | Issued | BRAKE CONTROLLER | 199-51-999-99-00- | | 217.00 | PO | 20237166 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1692 | NAPA AUTO PARTS | V | 668228 | 05/31/2023 | 06/01/2023 | 4008860 | ACH | 06/01/2023 | Issued | CREDIT ON PO | 199-51-999-99-00- | | | -85.00 | AP | |
| 1692 | NAPA AUTO PARTS | V | 673354 | 08/01/2023 | 08/01/2023 | 4009197 | ACH | 08/02/2023 | Issued | HYD HOSE FITTINGS | 199-51-999-99-00- | | | 75.98 | PO | 20237316 |
| 1692 | NAPA AUTO PARTS | V | 673354 | 08/01/2023 | 08/01/2023 | 4009197 | ACH | 08/02/2023 | Issued | 10MXT X50FT | 199-51-999-99-00- | | | 142.44 | PO | 20237316 |
| 4043 | Napco Chemical Company, Inc. | V | 282114 | 09/07/2022 | 09/13/2022 | 6031027 | Paper Check | 09/22/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 70.00 | PO | 20230244 |
| 4043 | Napco Chemical Company, Inc. | V | 282115 | 09/07/2022 | 09/13/2022 | 6031027 | Paper Check | 09/22/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 337.50 | PO | 20230244 |
| 4043 | Napco Chemical Company, Inc. | V | 282594 | 09/14/2022 | 09/20/2022 | 6031027 | Paper Check | 09/22/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 552.90 | PO | 20230244 |
| 4043 | Napco Chemical Company, Inc. | V | 282595 | 09/14/2022 | 09/20/2022 | 6031027 | Paper Check | 09/22/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 193.50 | PO | 20230244 |
| 4043 | Napco Chemical Company, Inc. | V | 282596 | 09/14/2022 | 09/20/2022 | 6031027 | Paper Check | 09/22/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 40.00 | PO | 20230244 |
| 4043 | Napco Chemical Company, Inc. | V | 283170 | 09/28/2022 | 10/04/2022 | 6031266 | Paper Check | 10/06/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 90.00 | PO | 20230244 |
| 4043 | Napco Chemical Company, Inc. | V | 274153 | 10/04/2022 | 10/04/2022 | 6031842 | Paper Check | 11/03/2022 | Issued | Magnolia West | 199-51-999-99-00- | | | 110.00 | Check | 273305 |
| 4043 | Napco Chemical Company, Inc. | V | 284518 | 10/18/2022 | 10/31/2022 | 6031842 | Paper Check | 11/03/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 216.00 | PO | 20230244 |
| 4043 | Napco Chemical Company, Inc. | V | 284519 | 10/19/2022 | 10/31/2022 | 6031842 | Paper Check | 11/03/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 225.00 | PO | 20230244 |
| 4043 | Napco Chemical Company, Inc. | V | 284520 | 10/18/2022 | 10/31/2022 | 6031842 | Paper Check | 11/03/2022 | Issued | CHEMICAL-WATER | 199-51-999-99-00- | | | 337.50 | PO | 20230244 |
| 1694 | Nasco Education LLC | V | 404454 | 02/08/2023 | 02/16/2023 | 4008402 | ACH | 03/09/2023 | Issued | compass safe-t | 199-11-061-11-00- | | | 15.60 | PO | 20234120 |
| 1694 | Nasco Education LLC | V | 404454 | 02/08/2023 | 02/16/2023 | 4008402 | ACH | 03/09/2023 | Issued | sketchbook 8.5x11 | 199-11-061-11-00- | | | 353.16 | PO | 20234120 |
| 1694 | Nasco Education LLC | V | 424688 | 03/31/2023 | 04/10/2023 | 4008583 | ACH | 04/13/2023 | Issued | DLX COLOR KITCHEN | 199-11-999-22-00- | | | 520.00 | PO | 20235729 |
| 1694 | Nasco Education LLC | V | 424688 | 03/31/2023 | 04/10/2023 | 4008583 | ACH | 04/13/2023 | Issued | DLX COLOR ITCHEN | 199-11-999-22-00- | | | 520.00 | PO | 20235729 |
| 1694 | Nasco Education LLC | V | 424688 | 03/31/2023 | 04/10/2023 | 4008583 | ACH | 04/13/2023 | Issued | DLX GREEN KITCHEN | 199-11-999-22-00- | | | 520.00 | PO | 20235729 |
| 1694 | Nasco Education LLC | V | 424688 | 03/31/2023 | 04/10/2023 | 4008583 | ACH | 04/13/2023 | Issued | DLX COLOR KITCHEN | 199-11-999-22-00- | | | 520.00 | PO | 20235729 |
| 1694 | Nasco Education LLC | V | 424688 | 03/31/2023 | 04/10/2023 | 4008583 | ACH | 04/13/2023 | Issued | DLX ORANGE | 199-11-999-22-00- | | | 520.00 | PO | 20235729 |
| 1694 | Nasco Education LLC | V | 424688 | 03/31/2023 | 04/10/2023 | 4008583 | ACH | 04/13/2023 | Issued | DLX PURPLE KITCHEN | 199-11-999-22-00- | | | 520.00 | PO | 20235729 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | White Tag Board - 9 in x | 199-11-002-22-00- | | | 5.84 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Corrugated 6 in Circles | 199-11-002-22-00- | | | 6.24 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Jack Richeson Economy | 199-11-002-22-00- | | | 6.24 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Pacon Rainbow Super | 199-11-002-22-00- | | | 8.20 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Pacon Spectra Deluxe Art | 199-11-002-22-00- | | | 10.00 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | MARKER SHARPIE | 199-11-002-22-00- | | | 11.60 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | White Tag Board - 12 in x | 199-11-002-22-00- | | | 12.00 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Surebonder Mini Glue | 199-11-002-22-00- | | | 12.32 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Nasco Washable Tempera | 199-11-002-22-00- | | | 12.80 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Giant Pipe Cleaners - Pkg | 199-11-002-22-00- | | | 16.08 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Surebonder All- | 199-11-002-22-00- | | | 16.40 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Crayola Washable Super | 199-11-002-22-00- | | | 17.12 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Pacon Bond Paper - 500 | 199-11-002-22-00- | | | 18.23 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | 9 in. Corrugated Circles - | 199-11-002-22-00- | | | 18.64 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Bostitch Personal Electric | 199-11-002-22-00- | | | 19.76 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Red Carpet Fashion | 199-11-002-22-00- | | | 20.84 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Pacon Designer Colors | 199-11-002-22-00- | | | 21.12 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Crayola Ultra-Clean | 199-11-002-22-00- | | | 22.16 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Pacon Spectra Sparkling | 199-11-002-22-00- | | | 22.36 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | White Tag Board - 18 in x | 199-11-002-22-00- | | | 23.40 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | 3-lb Bucket of Craft | 199-11-002-22-00- | | | 24.04 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Pacon Array Assorted | 199-11-002-22-00- | | | 28.40 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Nasco Tempera Paint, Set | 199-11-002-22-00- | | | 28.92 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Elmer's Washable School | 199-11-002-22-00- | | | 29.20 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Fabric Squares - Pkg of 36 | 199-11-002-22-00- | | | 30.56 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Crayloa Ultra-Clean | 199-11-002-22-00- | | | 32.96 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Crayola Ultra Clean | 199-11-002-22-00- | | | 32.96 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Clearview Flexible Rulers | 199-11-002-22-00- | | | 35.96 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | 12 in Corrugated Circles - | 199-11-002-22-00- | | | 36.32 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Crayola Colored Pencils - | 199-11-002-22-00- | | | 38.56 | PO | 20235505 |
| 1694 | Nasco Education LLC | V | 425221 | 04/03/2023 | 04/17/2023 | 4009071 | ACH | 07/07/2023 | Issued | Royal Brush Scratch & | 199-11-002-22-00- | | | 45.48 | PO | 20235505 |
| 1698 | NASSP/NASC | V | 9001575070 | 07/01/2022 | 07/01/2022 | 6031303 | Paper Check | 10/06/2022 | Issued | NJHS Membership | 865-36-042-00-00- | | | 385.00 | Check | 270737 |
| 1698 | NASSP/NASC | V | 9001582231 | 09/01/2022 | 09/01/2022 | 6031304 | Paper Check | 10/06/2022 | Issued | MWHS Chapter Dues for | 865-36-002-00-00- | | | 385.00 | Check | 273287 |
| 1698 | NASSP/NASC | V | 9001574948 | 09/15/2022 | 01/24/2023 | 6033094 | Paper Check | 01/27/2023 | Issued | NJHS National | 865-36-041-00-00- | | | 385.00 | PO | 20231799 |
| 1698 | NASSP/NASC | V | 01246870 | 04/03/2023 | 04/03/2023 | 6034061 | Paper Check | 03/09/2023 | Issued | Graduation Stoles | 865-36-002-00-00- | | | 1,237.50 | Check | 289848 |
| 1698 | NASSP/NASC | V | 9001662740 | 07/01/2023 | 07/01/2023 | 6035488 | Paper Check | 05/18/2023 | Issued | NJHS membership | 865-36-042-00-00- | | | 385.00 | Check | 315241 |
| 1335106 | Natalie Hrebicek | E | Daycare | 04/01/2023 | 04/01/2023 | 6035068 | Paper Check | 04/27/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | | 49.26 | Employee | 4717 |
| 1335106 | Natalie Hrebicek | E | Online Training | 07/27/2023 | 07/27/2023 | 6036593 | Paper Check | 08/03/2023 | Issued | Childcare | 748-61-999-99-00- | | | 25.00 | Employee | 4924 |
| 5922 | Natalie Stewart | V | 79 | 09/17/2022 | 09/17/2022 | 6033248 | Paper Check | 01/27/2023 | Issued | N. Stewart MISD | 899-36-999-99-00- | | 2023 | 2,900.00 | Check | 290209 |
| 1324874 | Natashia Woodson | E | Childcare | 08/26/2022 | 09/01/2022 | 6034053 | Paper Check | 03/02/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | | 40.58 | Employee | 4593 |
| 6305 | Nathan Scott Whitley | V | 11182022 | 11/18/2022 | 11/18/2022 | 6032711 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | | 270.00 | Check | 289831 |
| 5487 | Nathan Whitt | V | 61 | 09/17/2022 | 09/17/2022 | 6033220 | Paper Check | 01/27/2023 | Issued | N. Whitt MISD Livestock | 899-36-999-99-00- | | 2023 | 1,595.00 | Check | 292493 |
| 1700 | NATIONAL ART | V | 985430 | 10/21/2022 | 10/21/2022 | 6031820 | Paper Check | 11/03/2022 | Issued | National Art Honor | 461-36-002-99-00- | | | 160.00 | Check | 278895 |
| 1700 | NATIONAL ART | V | 1079540 | 02/06/2023 | 02/09/2023 | 6033570 | Paper Check | 02/09/2023 | Issued | Students | 461-36-001-99-00- | | | 125.00 | PO | 20234161 |
| 1700 | NATIONAL ART | V | 1079550 | 02/06/2023 | 02/09/2023 | 6033570 | Paper Check | 02/09/2023 | Issued | Sponsors | 461-36-001-99-00- | | | 70.00 | PO | 20234161 |
| 1700 | NATIONAL ART | V | 16500 | 01/12/2023 | 01/17/2023 | 6033901 | Paper Check | 03/02/2023 | Issued | Shipping USPS | 199-11-002-11-00- | | | 30.00 | PO | 20233243 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | NATIONAL ART | V | 16500 | 01/12/2023 | 01/17/2023 | 6033901 | Paper Check | 03/02/2023 | Issued | NAHS Rainbow Honor | 199-11-002-11-00- | | 204.00 | PO | 20233243 |
| 4604 | NATIONAL ATHLETIC | V | 1033817 | 01/10/2023 | 01/10/2023 | 6032871 | Paper Check | 01/12/2023 | Issued | Attached | 461-36-002-99-00- | | 270.00 | Check | 292442 |
| 4604 | NATIONAL ATHLETIC | V | 74707 MW | 01/12/2023 | 01/12/2023 | 6032871 | Paper Check | 01/12/2023 | Issued | Attached | 461-36-002-99-00- | | 270.00 | Check | 292441 |
| 1704 | NATIONAL BUSINESS | V | CW077644-TDQ | 06/30/2023 | 07/04/2023 | 4009118 | ACH | 07/20/2023 | Issued | SHIPPING | 224-21-999-23-00- | 2023 | 100.00 | PO | 20237559 |
| 1704 | NATIONAL BUSINESS | V | CW077644-TDQ | 06/30/2023 | 07/04/2023 | 4009118 | ACH | 07/20/2023 | Issued | STATESMAN FIVE | 224-21-999-23-00- | 2023 | 685.02 | PO | 20237559 |
| 6194 | National Center for Youth | V | Gonzales | 09/01/2022 | 09/01/2022 | 6031185 | Paper Check | 09/29/2022 | Issued | Conference and | 199-31-999-99-99- | | 200.00 | Check | 270477 |
| 6194 | National Center for Youth | V | Krug | 09/01/2022 | 09/01/2022 | 6031185 | Paper Check | 09/29/2022 | Issued | Conference and | 199-31-999-99-99- | | 170.00 | Check | 270477 |
| 6194 | National Center for Youth | V | Stone | 09/01/2022 | 09/01/2022 | 6031185 | Paper Check | 09/29/2022 | Issued | Conference and | 199-31-999-99-99- | | 200.00 | Check | 270477 |
| 6194 | National Center for Youth | V | Woody | 09/01/2022 | 09/01/2022 | 6031185 | Paper Check | 09/29/2022 | Issued | Conference and | 199-31-999-99-99- | | 200.00 | Check | 270477 |
| 1709 | NATIONAL FFA | V | MDS281430 | 11/08/2022 | 11/14/2022 | 6032147 | Paper Check | 11/17/2022 | Issued | Open PO for Official FFA | 461-36-002-99-00- | | 4,016.85 | PO | 20231900 |
| 1709 | NATIONAL FFA | V | MDS280848 | 11/02/2022 | 11/02/2022 | 6032279 | Paper Check | 12/01/2022 | Issued | FFA Jackets, Skirts and | 461-36-001-99-00- | | 1,806.00 | PO | 20231771 |
| 1709 | NATIONAL FFA | V | MDS281958 | 11/11/2022 | 12/07/2022 | 6032477 | Paper Check | 12/09/2022 | Issued | SHIPPING FEE | 461-36-002-99-00- | | 47.00 | PO | 20232448 |
| 1709 | NATIONAL FFA | V | MDS281958 | 11/11/2022 | 12/07/2022 | 6032477 | Paper Check | 12/09/2022 | Issued | OM-0000 - OFFICIAL | 461-36-002-99-00- | | 112.50 | PO | 20232448 |
| 1709 | NATIONAL FFA | V | MDS281958 | 11/11/2022 | 12/07/2022 | 6032477 | Paper Check | 12/09/2022 | Issued | CD1A-2900 - | 461-36-002-99-00- | | 175.00 | PO | 20232448 |
| 1709 | NATIONAL FFA | V | MDS281958 | 11/11/2022 | 12/07/2022 | 6032477 | Paper Check | 12/09/2022 | Issued | CD3A-2900 - | 461-36-002-99-00- | | 175.00 | PO | 20232448 |
| 1709 | NATIONAL FFA | V | MDS282529 | 11/18/2022 | 12/07/2022 | 6032477 | Paper Check | 12/09/2022 | Issued | Open PO for Official FFA | 461-36-002-99-00- | | 85.00 | PO | 20231900 |
| 1709 | NATIONAL FFA | V | MDS283449 | 11/30/2022 | 12/07/2022 | 6032477 | Paper Check | 12/09/2022 | Issued | Open PO for Official FFA | 461-36-002-99-00- | | 165.00 | PO | 20231900 |
| 1709 | NATIONAL FFA | V | MDS286113 | 01/17/2023 | 01/30/2023 | 6033389 | Paper Check | 02/02/2023 | Issued | Official FFA Manual | 199-11-042-22-00- | | 198.00 | PO | 20233282 |
| 1709 | NATIONAL FFA | V | MDS287890 | 02/08/2023 | 02/09/2023 | 6033510 | Paper Check | 02/09/2023 | Issued | Open PO for FFA | 461-36-002-99-00- | | 256.00 | PO | 20233225 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Chapter Secretary Pin | 461-36-002-99-00- | | 3.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Chapter Treasurer Pin | 461-36-002-99-00- | | 3.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Chapter Reporter Pin | 461-36-002-99-00- | | 3.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Chapter Sentinel Pin | 461-36-002-99-00- | | 3.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Junior Advisor Pin | 461-36-002-99-00- | | 3.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Horse Pin | 461-36-002-99-00- | | 10.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Freight | 461-36-002-99-00- | | 17.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Wildlife Pin | 461-36-002-99-00- | | 20.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Meats Pin | 461-36-002-99-00- | | 20.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Land Pin | 461-36-002-99-00- | | 20.00 | PO | 20236158 |
| 1709 | NATIONAL FFA | V | MDS294135 | 04/11/2023 | 04/18/2023 | 6034950 | Paper Check | 04/21/2023 | Issued | Degree Chain | 461-36-002-99-00- | | 80.00 | PO | 20236158 |
| 5831 | National Health Insurance | V | 578-2022 | 09/06/2022 | 09/06/2022 | 6030702 | Paper Check | 09/09/2022 | Issued | Base Accident Insurance | 199-36-002-91-00- | | 29,830.00 | Check | 267618 |
| 5831 | National Health Insurance | V | 578-2022 | 09/06/2022 | 09/06/2022 | 6030702 | Paper Check | 09/09/2022 | Issued | Base Accident Insurance | 199-36-001-91-00- | | 29,830.00 | Check | 267618 |
| 185 | National Institute for | V | SC16588 | 01/04/2023 | 01/10/2023 | 6032824 | Paper Check | 01/12/2023 | Issued | ASE Entry-Level Seat | 199-11-999-38-00- | | 1,071.00 | PO | 20233179 |
| 1722 | NATIONAL SCIENCE | V | 5228903 | 10/06/2022 | 10/24/2022 | 6031650 | Paper Check | 10/25/2022 | Issued | Shipping | 199-13-999-99-00- | | 52.86 | PO | 20231533 |
| 1722 | NATIONAL SCIENCE | V | 5228903 | 10/06/2022 | 10/24/2022 | 6031650 | Paper Check | 10/25/2022 | Issued | Crosscutting Concepts: | 199-13-999-99-00- | | 352.40 | PO | 20231533 |
| 4955 | NATIONAL SEATING & | V | 004-2935074 | 09/01/2022 | 10/07/2022 | 6031572 | Paper Check | 10/20/2022 | Issued | DISCOUNT | 199-11-999-23-00- | | -642.60 | AP | |
| 4955 | NATIONAL SEATING & | V | 004-2935074 | 09/01/2022 | 10/07/2022 | 6031572 | Paper Check | 10/20/2022 | Issued | PO 20226618 SEATBELT | 199-11-999-23-00- | | 92.40 | AP | |
| 4955 | NATIONAL SEATING & | V | 004-2935074 | 09/01/2022 | 10/07/2022 | 6031572 | Paper Check | 10/20/2022 | Issued | PO 20226618 COMPASS | 199-11-999-23-00- | | 917.40 | AP | |
| 4058 | Natus Medical Incorporated | V | 1041370087 | 09/29/2022 | 10/04/2022 | 4007682 | ACH | 10/13/2022 | Issued | AUDX PRO FLEX | 284-11-999-23-00- | 2022 | 11,071.94 | PO | 20230875 |
| 4058 | Natus Medical Incorporated | V | 56580 | 11/22/2022 | 11/29/2022 | 4007928 | ACH | 12/01/2022 | Issued | CAL BOOTH | 224-31-999-23-00- | 2023 | 68.00 | PO | 20231608 |
| 4058 | Natus Medical Incorporated | V | 56580 | 11/22/2022 | 11/29/2022 | 4007928 | ACH | 12/01/2022 | Issued | TRAVEL ZONE 1 | 224-31-999-23-00- | 2023 | 72.00 | PO | 20231608 |
| 4058 | Natus Medical Incorporated | V | 56580 | 11/22/2022 | 11/29/2022 | 4007928 | ACH | 12/01/2022 | Issued | CAL, STANDALONE | 224-31-999-23-00- | 2023 | 100.00 | PO | 20231608 |
| 4058 | Natus Medical Incorporated | V | 56580 | 11/22/2022 | 11/29/2022 | 4007928 | ACH | 12/01/2022 | Issued | CAL, FITTING 1 | 224-31-999-23-00- | 2023 | 116.00 | PO | 20231608 |
| 4058 | Natus Medical Incorporated | V | 56580 | 11/22/2022 | 11/29/2022 | 4007928 | ACH | 12/01/2022 | Issued | CAL, PC AUDIOMETER | 224-31-999-23-00- | 2023 | 212.00 | PO | 20231608 |
| 4058 | Natus Medical Incorporated | V | 56580 | 11/22/2022 | 11/29/2022 | 4007928 | ACH | 12/01/2022 | Issued | CAL SCREENING | 224-31-999-23-00- | 2023 | 312.00 | PO | 20231608 |
| 5509 | Navasota Independent School | V | 120322 | 12/03/2022 | 12/03/2022 | 6031990 | Paper Check | 11/11/2022 | Issued | Attached MJH BSKB | 461-36-041-99-00- | | 450.00 | Check | 279023 |
| 5509 | Navasota Independent School | V | 01252023 | 01/25/2023 | 01/25/2023 | 6032929 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 292467 |
| 5509 | Navasota Independent School | V | 02232023 | 02/23/2023 | 02/23/2023 | 6032985 | Paper Check | 01/19/2023 | Issued | Attached | 461-36-002-99-00- | | 425.00 | Check | 292684 |
| 5509 | Navasota Independent School | V | 03022023 | 03/02/2023 | 03/02/2023 | 6033221 | Paper Check | 01/27/2023 | Issued | Attached | 461-36-002-99-00- | | 325.00 | Check | 292908 |
| 5509 | Navasota Independent School | V | 04082023 | 04/08/2023 | 04/08/2023 | 6034983 | Paper Check | 04/21/2023 | Issued | Attached | 199-36-999-91-00- | | 716.50 | Check | 309611 |
| 5509 | Navasota Independent School | V | 04292023 | 04/29/2023 | 04/29/2023 | 6035222 | Paper Check | 05/04/2023 | Issued | Attached | 199-36-999-91-00- | | 830.00 | Check | 312712 |
| 5509 | Navasota Independent School | V | 05162023 | 05/16/2023 | 05/16/2023 | 6035577 | Paper Check | 05/18/2023 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 315490 |
| 1739 | NCTC | V | 579540 | 09/16/2022 | 09/21/2022 | 6030996 | Paper Check | 09/22/2022 | Issued | RECORDS SEARCH | 199-41-750-99-00- | | 404.00 | AP | |
| 1739 | NCTC | V | 581129 | 10/17/2022 | 10/19/2022 | 6031537 | Paper Check | 10/20/2022 | Issued | RECORDS SEARCH | 199-41-750-99-00- | | 228.00 | AP | |
| 1739 | NCTC | V | 582715 | 11/16/2022 | 11/17/2022 | 6032148 | Paper Check | 11/17/2022 | Issued | RECORDS SEARCH - | 199-41-750-99-00- | | 180.00 | AP | |
| 1739 | NCTC | V | 584306 | 12/16/2022 | 01/03/2023 | 6032754 | Paper Check | 01/06/2023 | Issued | SUBSCRIBER 27732247 | 199-41-750-99-00- | | 200.00 | AP | |
| 1739 | NCTC | V | 585897 | 01/16/2023 | 01/24/2023 | 6033095 | Paper Check | 01/27/2023 | Issued | RECORDS SEARCH | 199-41-750-99-00- | | 148.00 | AP | |
| 1739 | NCTC | V | 587478 | 02/16/2023 | 02/22/2023 | 6033772 | Paper Check | 02/23/2023 | Issued | RECORDS SEARCH | 199-41-750-99-00- | | 300.00 | AP | |
| 1739 | NCTC | V | 589058 | 03/16/2023 | 03/21/2023 | 6034317 | Paper Check | 03/23/2023 | Issued | SUBSCRIBER 27732247 | 199-41-750-99-00- | | 72.00 | AP | |
| 1739 | NCTC | V | 590623 | 04/17/2023 | 04/18/2023 | 6034951 | Paper Check | 04/21/2023 | Issued | SUBSCRIBER # | 199-41-750-99-00- | | 284.00 | AP | |
| 1739 | NCTC | V | 592191 | 05/16/2023 | 05/19/2023 | 6035711 | Paper Check | 06/01/2023 | Issued | SUBSCRIBER # | 199-41-750-99-00- | | 328.00 | AP | |
| 1739 | NCTC | V | 593754 | 06/06/2023 | 06/20/2023 | 6036064 | Paper Check | 06/21/2023 | Issued | SUBSCRIBER # | 199-41-750-99-00- | | 388.00 | AP | |
| 1739 | NCTC | V | 595305 | 07/17/2023 | 07/20/2023 | 6036421 | Paper Check | 07/20/2023 | Issued | Reports for Jun 16-Jul 15, | 199-41-750-99-00- | | 444.00 | AP | |
| 1739 | NCTC | V | CRS-202306-264224 | 06/30/2023 | 07/24/2023 | 6036512 | Paper Check | 07/26/2023 | Issued | Clearinghouse Record | 199-41-750-99-00- | | 299.00 | AP | |
| 1743 | NEIL TECHNICAL | V | 113080 | 09/22/2022 | 09/26/2022 | 6031091 | Paper Check | 09/29/2022 | Issued | Mechanical and Electrical | 199-51-999-99-00- | | 430.00 | PO | 20230858 |
| 1743 | NEIL TECHNICAL | V | 113145 | 09/22/2022 | 09/22/2022 | 6031091 | Paper Check | 09/29/2022 | Issued | Mechanical and Electrical | 199-51-999-99-00- | | 1,941.00 | PO | 20230858 |
| 1743 | NEIL TECHNICAL | V | 114362 | 12/22/2022 | 01/04/2023 | 6032755 | Paper Check | 01/06/2023 | Issued | Mechanical and Electrical | 199-51-999-99-00- | | 5,576.00 | PO | 20230858 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1743 | NEIL TECHNICAL | V | 115854 | 02/16/2023 | 02/22/2023 | 6033773 | Paper Check | 02/23/2023 | Issued | Electrical repairs on waste | 199-51-999-99-00- | | 2,404.00 | PO | 20232802 |
| 1743 | NEIL TECHNICAL | V | 116709 | 03/21/2023 | 03/22/2023 | 6034318 | Paper Check | 03/23/2023 | Issued | Electrical repairs on waste | 199-51-999-99-00- | | 335.65 | PO | 20232802 |
| 1743 | NEIL TECHNICAL | V | 117690 | 05/09/2023 | 05/09/2023 | 6035361 | Paper Check | 05/11/2023 | Issued | Electrical repairs on waste | 199-51-999-99-00- | | 600.00 | PO | 20232802 |
| 1743 | NEIL TECHNICAL | V | 119011 | 07/27/2023 | 07/27/2023 | 6036628 | Paper Check | 08/03/2023 | Issued | Electrical repairs on waste | 199-51-999-99-00- | | 560.00 | PO | 20232802 |
| 1743 | NEIL TECHNICAL | V | 119857 | 07/31/2023 | 07/31/2023 | 6036628 | Paper Check | 08/03/2023 | Issued | HEX BUSHING, AIR | 199-51-999-99-00- | | 1,142.30 | Check | 328333 |
| 1743 | NEIL TECHNICAL | V | 119011-2 | 08/28/2023 | 08/29/2023 | 6037090 | Paper Check | 08/30/2023 | Issued | REPLACE GUIDE | 199-51-999-99-00- | | 2,788.00 | PO | 20237689 |
| 1743 | NEIL TECHNICAL | V | 119011-2 | 08/28/2023 | 08/29/2023 | 6037090 | Paper Check | 08/30/2023 | Issued | LIFT PUMP FLYGT 3068 | 199-51-999-99-00- | | 5,345.00 | PO | 20237689 |
| 1331594 | Nekia Allison | E | APE - AUGUST - N | 09/01/2022 | 09/01/2022 | 6030737 | Paper Check | 09/09/2022 | Issued | APE AUGUST NEKIA | 199-11-999-23-00- | | 78.25 | Employee | 4152 |
| 1331594 | Nekia Allison | E | APE Sept NAllison | 10/01/2022 | 10/01/2022 | 6031340 | Paper Check | 10/06/2022 | Issued | APE - Sept - Nekia | 224-11-999-23-00- | 2023 | 107.44 | Employee | 4232 |
| 1331594 | Nekia Allison | E | APE -Oct- NAllison | 11/01/2022 | 11/01/2022 | 6031933 | Paper Check | 11/03/2022 | Issued | APE - Oct - Nekia Allison | 199-11-999-23-00- | | 131.38 | Employee | 4338 |
| 1331594 | Nekia Allison | E | APE-NOV- | 12/01/2022 | 12/01/2022 | 6032451 | Paper Check | 12/09/2022 | Issued | APE - NOV - NEKIA | 385-11-999-23-00- | 2023 | 98.63 | Employee | 4390 |
| 1331594 | Nekia Allison | E | APE-DEC-NEKIA | 12/16/2022 | 12/16/2022 | 6032808 | Paper Check | 01/06/2023 | Issued | APE- DEC - NEKIA | 199-11-999-23-00- | | 60.94 | Employee | 4439 |
| 1331594 | Nekia Allison | E | APE travel-Jan- | 01/31/2023 | 01/31/2023 | 6033586 | Paper Check | 02/09/2023 | Issued | APE travel-Jan-Nekia | 199-36-001-23-00- | | 97.38 | Employee | 4483 |
| 1331594 | Nekia Allison | E | APE-FEB-NEKIA | 03/01/2023 | 03/01/2023 | 6034192 | Paper Check | 03/09/2023 | Issued | APE - FEB - NEKIA | 199-11-999-23-00- | | 59.88 | Employee | 4623 |
| 1331594 | Nekia Allison | E | APE - MARCH | 03/30/2023 | 03/30/2023 | 6034624 | Paper Check | 04/06/2023 | Issued | APE - MARCH 2023 | 199-11-999-23-00- | | 76.75 | Employee | 4688 |
| 1331594 | Nekia Allison | E | APE April Mileage | 04/27/2023 | 04/27/2023 | 6035306 | Paper Check | 05/05/2023 | Issued | APE April Mileage | 199-11-999-23-00- | | 87.50 | Employee | 4733 |
| 1243259 | Nels Swanson | E | NSTC letter Ser 13- | 06/15/2023 | 06/15/2023 | 6036264 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 60.00 | Employee | 4874 |
| 1243259 | Nels Swanson | E | NSTC letter Ser 13- | 06/15/2023 | 06/15/2023 | 6036264 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 68.20 | Employee | 4874 |
| 1243259 | Nels Swanson | E | NSTC letter Ser 13- | 06/15/2023 | 06/15/2023 | 6036264 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 180.00 | Employee | 4874 |
| 1747 | NESTLE PURE LIFE | V | 03G0121064083 | 07/12/2023 | 07/25/2023 | 4009153 | ACH | 07/26/2023 | Issued | WATER FOR | 199-51-999-99-00- | | 180.14 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 23G0116472440 | 08/03/2023 | 08/03/2023 | 4009198 | ACH | 08/02/2023 | Issued | Check request balance per | 199-11-061-11-00- | | 57.39 | Check | 326030 |
| 1747 | NESTLE PURE LIFE | V | 02I0121064083 | 09/13/2022 | 09/26/2022 | 6031092 | Paper Check | 09/29/2022 | Issued | WATER FOR | 199-51-999-99-00- | | 199.04 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 2210116472440 | 10/07/2022 | 10/07/2022 | 6031242 | Paper Check | 10/06/2022 | Issued | bottled water | 199-11-061-11-00- | | 161.88 | Check | 270738 |
| 1747 | NESTLE PURE LIFE | V | 02J0121064083 | 10/12/2022 | 10/24/2022 | 6031651 | Paper Check | 10/25/2022 | Issued | WATER FOR | 199-51-999-99-00- | | 199.04 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 22J0116472440 | 10/26/2022 | 10/31/2022 | 6031821 | Paper Check | 11/03/2022 | Issued | bottled water | 199-11-061-11-00- | | 175.89 | PO | 20232143 |
| 1747 | NESTLE PURE LIFE | V | 02K0121064083 | 11/12/2022 | 11/28/2022 | 6032280 | Paper Check | 12/01/2022 | Issued | WATER FOR | 199-51-999-99-00- | | 581.44 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 22K0116472440 | 12/14/2022 | 12/14/2022 | 6032684 | Paper Check | 01/04/2023 | Issued | bottled water for campus | 199-11-061-11-00- | | 201.88 | Check | 284415 |
| 1747 | NESTLE PURE LIFE | V | 02L0121064083 | 12/13/2022 | 01/10/2023 | 6032851 | Paper Check | 01/12/2023 | Issued | WATER FOR | 199-51-999-99-00- | | 190.95 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 22L0116472440 | 12/10/2022 | 01/11/2023 | 6033025 | Paper Check | 01/19/2023 | Issued | blanket PO for campus | 199-11-061-11-00- | | 85.94 | PO | 20232908 |
| 1747 | NESTLE PURE LIFE | V | 23A0116472440 | 01/11/2023 | 01/24/2023 | 6033096 | Paper Check | 01/27/2023 | Issued | blanket PO for campus | 199-11-061-11-00- | | 355.05 | PO | 20232908 |
| 1747 | NESTLE PURE LIFE | V | 03A0121064083 | 01/12/2023 | 01/30/2023 | 6033390 | Paper Check | 02/02/2023 | Issued | WATER FOR | 199-51-999-99-00- | | 209.08 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 03B0121064083 | 02/14/2023 | 02/22/2023 | 6033774 | Paper Check | 02/23/2023 | Issued | WATER FOR | 199-51-999-99-00- | | 194.04 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 23B0116472440 | 02/10/2023 | 02/27/2023 | 6033902 | Paper Check | 03/02/2023 | Issued | blanket PO for campus | 199-11-061-11-00- | | 139.17 | PO | 20232908 |
| 1747 | NESTLE PURE LIFE | V | 03C0121064083 | 03/14/2023 | 03/22/2023 | 6034319 | Paper Check | 03/23/2023 | Issued | WATER FOR | 199-51-999-99-00- | | 204.04 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 23C0116472440 | 03/10/2023 | 03/23/2023 | 6034319 | Paper Check | 03/23/2023 | Issued | bottled water for campus | 199-11-061-11-00- | | 149.17 | PO | 20234938 |
| 1747 | NESTLE PURE LIFE | V | 03DO121064083 | 04/10/2023 | 04/27/2023 | 6035107 | Paper Check | 04/27/2023 | Issued | WATER FOR | 199-51-999-99-00- | | 159.12 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 23D0116472440 | 04/11/2023 | 04/27/2023 | 6035107 | Paper Check | 04/27/2023 | Issued | bottled water for campus | 199-11-061-11-00- | | 164.17 | PO | 20234938 |
| 1747 | NESTLE PURE LIFE | V | 23E0116472440 | 05/10/2023 | 05/16/2023 | 6035547 | Paper Check | 05/18/2023 | Issued | bottled water for campus | 199-11-061-11-00- | | 170.16 | PO | 20234938 |
| 1747 | NESTLE PURE LIFE | V | 03e0121064083 | 05/12/2023 | 05/24/2023 | 6035712 | Paper Check | 06/01/2023 | Issued | WATER FOR | 199-51-999-99-00- | | 281.87 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 03F0121064083 | 06/14/2023 | 06/26/2023 | 6036193 | Paper Check | 06/29/2023 | Issued | WATER FOR | 199-51-999-99-00- | | 331.24 | PO | 20230265 |
| 1747 | NESTLE PURE LIFE | V | 23F0116472440 | 07/19/2023 | 07/19/2023 | 6036281 | Paper Check | 07/06/2023 | Issued | for the purchase of bottled | 199-11-061-11-00- | | 149.67 | Check | 323451 |
| 6212 | Network Cabling Services | V | 110243 | 11/30/2022 | 12/07/2022 | 6032514 | Paper Check | 12/09/2022 | Issued | Shipping & Handling | 199-53-999-99-00- | | 434.73 | PO | 20232201 |
| 6212 | Network Cabling Services | V | 110243 | 11/30/2022 | 12/07/2022 | 6032514 | Paper Check | 12/09/2022 | Issued | XND-8020F | 199-53-999-99-00- | | 3,440.00 | PO | 20232201 |
| 6212 | Network Cabling Services | V | 110243 | 11/30/2022 | 12/07/2022 | 6032514 | Paper Check | 12/09/2022 | Issued | Hanwha Techwin PNM- | 199-53-999-99-00- | | 4,013.35 | PO | 20232201 |
| 6212 | Network Cabling Services | V | 110243 | 11/30/2022 | 12/07/2022 | 6032514 | Paper Check | 12/09/2022 | Issued | XNF-9010RV | 199-53-999-99-00- | | 4,128.00 | PO | 20232201 |
| 6212 | Network Cabling Services | V | 110243 | 11/30/2022 | 12/07/2022 | 6032514 | Paper Check | 12/09/2022 | Issued | Hanwha Techwin PNM- | 199-53-999-99-00- | | 7,740.00 | PO | 20232201 |
| 6212 | Network Cabling Services | V | 111605 | 02/08/2023 | 02/16/2023 | 6033818 | Paper Check | 02/23/2023 | Issued | shipping of cameras | 199-53-999-99-00- | | 203.04 | PO | 20233770 |
| 6212 | Network Cabling Services | V | 111605 | 02/08/2023 | 02/16/2023 | 6033818 | Paper Check | 02/23/2023 | Issued | cameras | 199-53-999-99-00- | | 9,024.00 | PO | 20233770 |
| 6212 | Network Cabling Services | V | 111447 | 01/31/2023 | 03/06/2023 | 6034147 | Paper Check | 03/09/2023 | Issued | SHIPPING | 199-21-999-23-00- | | 27.36 | PO | 20233154 |
| 6212 | Network Cabling Services | V | 111447 | 01/31/2023 | 03/06/2023 | 6034147 | Paper Check | 03/09/2023 | Issued | LABOR | 199-21-999-23-00- | | 677.26 | PO | 20233154 |
| 6212 | Network Cabling Services | V | 111447 | 01/31/2023 | 03/06/2023 | 6034147 | Paper Check | 03/09/2023 | Issued | NETWORK CABLING | 199-21-999-23-00- | | 1,259.40 | PO | 20233154 |
| 6212 | Network Cabling Services | V | 113661 | 05/30/2023 | 05/30/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Shipping and handling | 199-53-999-99-00- | | 523.61 | PO | 20236452 |
| 6212 | Network Cabling Services | V | 113661 | 05/30/2023 | 05/30/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Hanwha Techwin Wave | 199-53-999-99-00- | | 567.60 | PO | 20236452 |
| 6212 | Network Cabling Services | V | 113661 | 05/30/2023 | 05/30/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Hanwha Techin | 199-53-999-99-00- | | 10,836.00 | PO | 20236452 |
| 6212 | Network Cabling Services | V | 113661 | 05/30/2023 | 05/30/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Hanwha Techwin | 199-53-999-99-00- | | 11,868.00 | PO | 20236452 |
| 6212 | Network Cabling Services | V | 113663 | 05/30/2023 | 05/30/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Hanwha Techwin Wave | 199-53-999-99-00- | | 473.00 | PO | 20236449 |
| 6212 | Network Cabling Services | V | 113663 | 05/30/2023 | 05/30/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Shipping and handling | 199-53-999-99-00- | | 697.95 | PO | 20236449 |
| 6212 | Network Cabling Services | V | 113663 | 05/30/2023 | 05/30/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Hanwha Techwin PNM- | 199-53-999-99-00- | | 13,932.00 | PO | 20236449 |
| 6212 | Network Cabling Services | V | 113663 | 05/30/2023 | 05/30/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Hanwha Techwin XNF- | 199-53-999-99-00- | | 16,615.20 | PO | 20236449 |
| 6212 | Network Cabling Services | V | 113701 | 05/31/2023 | 05/31/2023 | 6035762 | Paper Check | 06/01/2023 | Issued | Video Survelliance | 199-53-999-99-00- | | 1,871.85 | PO | 20235479 |
| 6212 | Network Cabling Services | V | 114055 | 06/21/2023 | 06/21/2023 | 6036107 | Paper Check | 06/21/2023 | Issued | Shipping | 199-53-999-99-00- | | 25.16 | PO | 20234446 |
| 6212 | Network Cabling Services | V | 114055 | 06/21/2023 | 06/21/2023 | 6036107 | Paper Check | 06/21/2023 | Issued | Labor | 199-53-999-99-00- | | 682.46 | PO | 20234446 |
| 6212 | Network Cabling Services | V | 114055 | 06/21/2023 | 06/21/2023 | 6036107 | Paper Check | 06/21/2023 | Issued | Hanwha | 199-53-999-99-00- | | 1,164.23 | PO | 20234446 |
| 6212 | Network Cabling Services | V | 114387 | 07/06/2023 | 07/10/2023 | 6036372 | Paper Check | 07/13/2023 | Issued | Video Surveillance System | 199-53-999-99-00- | | 1,871.85 | PO | 20235502 |
| 1751 | NEW CANEY ISD | V | 012123 | 01/21/2023 | 01/21/2023 | 6032699 | Paper Check | 01/06/2023 | Issued | Attached | 461-36-042-99-00- | | 300.00 | Check | 289837 |
| 1751 | NEW CANEY ISD | V | 03152023 | 03/15/2023 | 03/15/2023 | 6032911 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 125.00 | Check | 292494 |
| 1751 | NEW CANEY ISD | V | 01212023 | 01/21/2023 | 01/21/2023 | 6032912 | Paper Check | 01/12/2023 | Issued | Attached | 461-36-042-99-00- | | 300.00 | Check | 292481 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1755 | NEWS-2-YOU | V | INV-1066273 | 07/14/2023 | 07/24/2023 | 6036513 | Paper Check | 07/26/2023 | Issued | NEWS2YOU | 224-31-999-23-00- | 2023 | 148.00 | PO | 20237751 |
| 1755 | NEWS-2-YOU | V | INV-1066273 | 07/14/2023 | 07/24/2023 | 6036513 | Paper Check | 07/26/2023 | Issued | NEWS2YOU | 225-11-999-23-00- | 2023 | 462.90 | PO | 20237751 |
| 1755 | NEWS-2-YOU | V | INV-1066273 | 07/14/2023 | 07/24/2023 | 6036513 | Paper Check | 07/26/2023 | Issued | NEWS2YOU | 199-31-999-23-00- | | 1,789.00 | PO | 20237751 |
| 1755 | NEWS-2-YOU | V | INV-1066273 | 07/14/2023 | 07/24/2023 | 6036513 | Paper Check | 07/26/2023 | Issued | UNIQUE LEARNING | 199-31-999-23-00- | | 6,999.90 | PO | 20237751 |
| 1009718 | Nicholas Longo | E | BEHAVIOR | 09/01/2022 | 09/01/2022 | 6030747 | Paper Check | 09/09/2022 | Issued | BEHAVIOR SUPPORT - | 199-21-999-23-00- | | 181.61 | Employee | 4151 |
| 1009718 | Nicholas Longo | E | PASS support-Sept- | 10/01/2022 | 10/01/2022 | 6031483 | Paper Check | 10/13/2022 | Issued | PASS and BESST support | 224-21-999-23-00- | 2023 | 159.88 | Employee | 4269 |
| 1009718 | Nicholas Longo | E | Behavior Support | 11/01/2022 | 11/01/2022 | 6031948 | Paper Check | 11/03/2022 | Issued | Behavior Support Oct | 224-21-999-23-00- | 2023 | 164.31 | Employee | 4344 |
| 1009718 | Nicholas Longo | E | PROGRAM | 12/01/2022 | 12/01/2022 | 6032454 | Paper Check | 12/09/2022 | Issued | PROGRAM SUPPORT - | 385-11-999-23-00- | 2023 | 136.75 | Employee | 4392 |
| 1009718 | Nicholas Longo | E | PROGRAM | 12/12/2022 | 12/12/2022 | 6032662 | Paper Check | 12/15/2022 | Issued | PROGRAM SUPPORT - | 385-11-999-23-00- | 2023 | 121.56 | Employee | 4418 |
| 1009718 | Nicholas Longo | E | Program Support-Jan- | 02/01/2023 | 02/01/2023 | 6033724 | Paper Check | 02/16/2023 | Issued | Program Support - Jan - | 199-36-001-23-00- | | 195.69 | Employee | 4560 |
| 1009718 | Nicholas Longo | E | PROGRAM | 03/30/2023 | 03/30/2023 | 6034640 | Paper Check | 04/06/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | 2023 | 129.00 | Employee | 4687 |
| 1009718 | Nicholas Longo | E | program support | 05/01/2023 | 05/01/2023 | 6035312 | Paper Check | 05/05/2023 | Issued | program support - April - | 199-21-999-23-00- | | 216.69 | Employee | 4745 |
| 1005829 | Nicole Ener | E | Behavior support | 09/20/2022 | 09/20/2022 | 6031191 | Paper Check | 09/29/2022 | Issued | Behavior Support 8/15 - | 199-21-999-23-00- | | 51.25 | Employee | 4228 |
| 1044214 | Nicole Matasso | V | 162322, 162885 | 09/08/2022 | 09/09/2022 | 6030758 | Paper Check | 09/09/2022 | Issued | Caroline and Evelyn | 240-00-102-00-00- | | 96.65 | Non | 639 |
| 1044214 | Nicole Matasso | V | 162322, 162885 | 09/08/2022 | 09/09/2022 | 6030758 | Paper Check | 09/09/2022 | Issued | Caroline and Evelyn | 240-00-002-00-00- | | 138.50 | Non | 639 |
| 1001297 | Nicole Riley | E | Student | 09/23/2022 | 09/23/2022 | 6031358 | Paper Check | 10/06/2022 | Issued | Homecoming | 461-36-001-00-00- | | 215.58 | Employee | 4239 |
| 1087530 | Nicole Vargas | E | N. Vargas Mileage | 10/13/2022 | 10/13/2022 | 6031958 | Paper Check | 11/03/2022 | Issued | Nicole Vargas TABE | 199-11-999-25-00- | | 55.00 | Employee | 4312 |
| 1006645 | Nicole Zink | E | N. Zink HB Mileage | 09/29/2022 | 09/29/2022 | 6031962 | Paper Check | 11/03/2022 | Issued | Nicole Zink Homebound | 199-11-999-24-00- | | 26.25 | Employee | 4322 |
| 1006645 | Nicole Zink | E | N. Zink HB Mileage | 02/02/2023 | 02/02/2023 | 6034579 | Paper Check | 03/30/2023 | Issued | Nicole Zink Homebound | 199-11-999-24-00- | | 103.75 | Employee | 4666 |
| 1006645 | Nicole Zink | E | N. Zink HB Mileage | 03/19/2023 | 03/19/2023 | 6035519 | Paper Check | 05/18/2023 | Issued | Nicole Zink Homebound | 199-11-999-24-00- | | 97.50 | Employee | 4763 |
| 6007 | Norcostco, Inc. | V | 199283 | 01/12/2023 | 03/08/2023 | 6034139 | Paper Check | 03/09/2023 | Issued | Shipping Fee | 199-11-002-11-00- | | 50.00 | PO | 20233500 |
| 6007 | Norcostco, Inc. | V | 199283 | 01/12/2023 | 03/08/2023 | 6034139 | Paper Check | 03/09/2023 | Issued | Seamless white | 199-11-002-11-00- | | 1,231.25 | PO | 20233500 |
| 5820 | Nordstrom Ascension Dance | V | 1251 | 10/31/2022 | 10/31/2022 | 6032008 | Paper Check | 11/11/2022 | Issued | Fillies Dance Contest | 199-36-002-99-00- | | 1,808.00 | Check | 278897 |
| 102 | Northern Communication | V | 70073-09012022 | 09/01/2022 | 09/01/2022 | 4007499 | ACH | 09/09/2022 | Issued | CRIME STOPPERS | 199-11-999-11-00- | | 123.67 | Check | 267701 |
| 102 | Northern Communication | V | 70073-10012022 | 10/01/2022 | 10/03/2022 | 4007654 | ACH | 10/13/2022 | Issued | Crime Stoppers Service for | 199-11-999-11-00- | | 123.40 | PO | 20230439 |
| 102 | Northern Communication | V | 70073-11012022 | 11/01/2022 | 11/02/2022 | 4007781 | ACH | 11/03/2022 | Issued | Crime Stoppers Service for | 199-11-999-11-00- | | 123.34 | PO | 20230439 |
| 102 | Northern Communication | V | 70073-12012022 | 12/01/2022 | 12/05/2022 | 4007943 | ACH | 12/09/2022 | Issued | Crime Stoppers Service for | 199-11-999-11-00- | | 123.50 | PO | 20230439 |
| 102 | Northern Communication | V | 70073-01012023 | 01/01/2023 | 01/03/2023 | 4008039 | ACH | 01/06/2023 | Issued | Crime Stoppers Service for | 199-11-999-11-00- | | 123.54 | PO | 20230439 |
| 102 | Northern Communication | V | 70073-02012023 | 02/01/2023 | 02/06/2023 | 4008223 | ACH | 02/09/2023 | Issued | Crime Stoppers Service for | 199-11-999-11-00- | | 123.52 | PO | 20230439 |
| 102 | Northern Communication | V | 70073-03012023 | 03/01/2023 | 03/07/2023 | 4008385 | ACH | 03/09/2023 | Issued | Crime Stoppers Service for | 199-11-999-11-00- | | 124.06 | PO | 20230439 |
| 102 | Northern Communication | V | 70073-04012023 | 04/01/2023 | 04/05/2023 | 4008534 | ACH | 04/06/2023 | Issued | MAGNOLIA ISD CRIME | 199-11-999-11-00- | | 123.79 | AP | |
| 102 | Northern Communication | V | 70073-05012023 | 05/01/2023 | 05/08/2023 | 4008725 | ACH | 05/11/2023 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | | 124.27 | AP | |
| 102 | Northern Communication | V | 70073-06012023 | 06/01/2023 | 06/07/2023 | 4008908 | ACH | 06/07/2023 | Issued | MISD Crimestoppers | 199-11-999-11-00- | | 124.53 | AP | |
| 102 | Northern Communication | V | 70073-07012023 | 07/01/2023 | 07/06/2023 | 4009043 | ACH | 07/06/2023 | Issued | MAGNOLIA ISD CRIME | 199-11-999-11-00- | | 125.64 | AP | |
| 102 | Northern Communication | V | 70073-08012023 | 08/01/2023 | 08/01/2023 | 4009184 | ACH | 08/02/2023 | Issued | MAGNOLIA ISD | 199-11-999-11-00- | | 124.05 | AP | |
| 1773 | North Houston Athletics, LLC | V | 4833 | 06/29/2023 | 07/06/2023 | 4009054 | ACH | 07/06/2023 | Issued | open for shirts | 199-11-042-11-00- | | 4,474.00 | PO | 20236830 |
| 1773 | North Houston Athletics, LLC | V | 4844 | 07/11/2023 | 07/13/2023 | 4009119 | ACH | 07/20/2023 | Issued | Magnolia ISD Ladies | 199-41-750-99-00- | | 44.19 | PO | 20237591 |
| 1773 | North Houston Athletics, LLC | V | 4844 | 07/11/2023 | 07/13/2023 | 4009119 | ACH | 07/20/2023 | Issued | Magnolia ISD UA Shirts | 199-41-750-99-00- | | 71.79 | PO | 20237591 |
| 1773 | North Houston Athletics, LLC | V | 4844 | 07/11/2023 | 07/13/2023 | 4009119 | ACH | 07/20/2023 | Issued | Magnolia ISD UA Shirts | 199-41-750-99-00- | | 75.63 | PO | 20237591 |
| 1773 | North Houston Athletics, LLC | V | 4844 | 07/11/2023 | 07/13/2023 | 4009119 | ACH | 07/20/2023 | Issued | Magnolia ISD Ladies | 199-41-750-99-00- | | 86.20 | PO | 20237591 |
| 1773 | North Houston Athletics, LLC | V | 4844 | 07/11/2023 | 07/13/2023 | 4009119 | ACH | 07/20/2023 | Issued | Magnolia ISD Ladies | 199-41-750-99-00- | | 452.19 | PO | 20237591 |
| 1773 | North Houston Athletics, LLC | V | 4848 | 07/13/2023 | 07/13/2023 | 4009119 | ACH | 07/20/2023 | Issued | 2XL | 199-11-109-11-00- | | 100.00 | PO | 20236793 |
| 1773 | North Houston Athletics, LLC | V | 4848 | 07/13/2023 | 07/13/2023 | 4009119 | ACH | 07/20/2023 | Issued | Magnolia Parkway Shirts | 199-11-109-11-00- | | 1,040.00 | PO | 20236793 |
| 1773 | North Houston Athletics, LLC | V | 4742 | 04/14/2023 | 04/26/2023 | 4009199 | ACH | 08/02/2023 | Issued | Tshirts sizes 2xl | 461-36-999-99-01- | | 48.00 | PO | 20236303 |
| 1773 | North Houston Athletics, LLC | V | 4742 | 04/14/2023 | 04/26/2023 | 4009199 | ACH | 08/02/2023 | Issued | Tshirts for Magnolia | 461-36-999-99-01- | | 330.00 | PO | 20236303 |
| 1773 | North Houston Athletics, LLC | V | 4870 | 07/24/2023 | 08/04/2023 | 4009252 | ACH | 08/10/2023 | Issued | 2x - 10 | 199-11-002-11-00- | | 120.00 | PO | 20237723 |
| 1773 | North Houston Athletics, LLC | V | 4870 | 07/24/2023 | 08/04/2023 | 4009252 | ACH | 08/10/2023 | Issued | 3x - 10 | 199-11-002-11-00- | | 130.00 | PO | 20237723 |
| 1773 | North Houston Athletics, LLC | V | 4870 | 07/24/2023 | 08/04/2023 | 4009252 | ACH | 08/10/2023 | Issued | s - 10 | 199-11-002-11-00- | | 700.00 | PO | 20237723 |
| 1773 | North Houston Athletics, LLC | V | 4880 | 08/17/2023 | 08/17/2023 | 4009252 | ACH | 08/10/2023 | Issued | Additional Convocation | 199-11-002-11-00- | | 491.50 | Check | 328535 |
| 1773 | North Houston Athletics, LLC | V | 4884 | 08/01/2023 | 08/04/2023 | 4009252 | ACH | 08/10/2023 | Issued | 3xl shirts | 461-36-002-99-00- | | 130.00 | PO | 20237670 |
| 1773 | North Houston Athletics, LLC | V | 4884 | 08/01/2023 | 08/04/2023 | 4009252 | ACH | 08/10/2023 | Issued | 2xl shirts | 461-36-002-99-00- | | 360.00 | PO | 20237670 |
| 1773 | North Houston Athletics, LLC | V | 4884 | 08/01/2023 | 08/04/2023 | 4009252 | ACH | 08/10/2023 | Issued | s - xl shirts | 461-36-002-99-00- | | 2,100.00 | PO | 20237670 |
| 1773 | North Houston Athletics, LLC | V | 4888 | 08/01/2023 | 08/04/2023 | 4009252 | ACH | 08/10/2023 | Issued | Open for custom apparel | 199-23-042-99-00- | | 201.00 | PO | 20236820 |
| 1773 | North Houston Athletics, LLC | V | 4208 | 09/02/2022 | 09/08/2022 | 6030997 | Paper Check | 09/22/2022 | Issued | OPEN-PO for for Admin | 199-23-041-99-00- | | 176.00 | PO | 20230217 |
| 1773 | North Houston Athletics, LLC | V | 4329 | 09/13/2022 | 09/20/2022 | 6030997 | Paper Check | 09/22/2022 | Issued | MAGNOLIA ISD RISK | 199-41-750-99-00- | | 270.00 | AP | |
| 1773 | North Houston Athletics, LLC | V | 4360 | 09/26/2022 | 09/27/2022 | 6031093 | Paper Check | 09/29/2022 | Issued | OPEN-PO for for Admin | 199-23-041-99-00- | | 2,566.00 | PO | 20230217 |
| 1773 | North Houston Athletics, LLC | V | 4399 | 10/13/2022 | 10/19/2022 | 6031538 | Paper Check | 10/20/2022 | Issued | Shirts for Band Students. | 461-36-041-99-00- | | 1,643.00 | PO | 20231374 |
| 1773 | North Houston Athletics, LLC | V | 4400 | 10/13/2022 | 10/19/2022 | 6031538 | Paper Check | 10/20/2022 | Issued | Gildan Shirts for MES | 199-11-102-11-00- | | 984.00 | PO | 20231031 |
| 1773 | North Houston Athletics, LLC | V | 4411 | 10/13/2022 | 10/19/2022 | 6031538 | Paper Check | 10/20/2022 | Issued | Magnolia West Bowl | 461-36-002-00-00- | | 360.00 | PO | 20230737 |
| 1773 | North Houston Athletics, LLC | V | 4411 | 10/13/2022 | 10/19/2022 | 6031538 | Paper Check | 10/20/2022 | Issued | Magnolia West Bowl | 461-36-002-00-00- | | 440.00 | PO | 20230737 |
| 1773 | North Houston Athletics, LLC | V | 4411 | 10/13/2022 | 10/19/2022 | 6031538 | Paper Check | 10/20/2022 | Issued | Magnolia West Bowl | 461-36-002-00-00- | | 750.00 | PO | 20230737 |
| 1773 | North Houston Athletics, LLC | V | 4411 | 10/13/2022 | 10/19/2022 | 6031538 | Paper Check | 10/20/2022 | Issued | Magnolia West Bowl | 461-36-002-00-00- | | 2,840.00 | PO | 20230737 |
| 1773 | North Houston Athletics, LLC | V | 4406 | 10/13/2022 | 10/19/2022 | 6031695 | Paper Check | 10/27/2022 | Issued | Mag West Pink Out Shirts | 865-36-002-00-00- | | 12.00 | PO | 20231322 |
| 1773 | North Houston Athletics, LLC | V | 4406 | 10/13/2022 | 10/19/2022 | 6031695 | Paper Check | 10/27/2022 | Issued | Mag West Pink Out Shirts | 865-36-002-00-00- | | 20.00 | PO | 20231322 |
| 1773 | North Houston Athletics, LLC | V | 4406 | 10/13/2022 | 10/19/2022 | 6031695 | Paper Check | 10/27/2022 | Issued | Mag West Pink Out Shirts | 865-36-002-00-00- | | 225.00 | PO | 20231322 |
| 1773 | North Houston Athletics, LLC | V | 4406 | 10/13/2022 | 10/19/2022 | 6031695 | Paper Check | 10/27/2022 | Issued | Mag West Pink Out Shirts | 865-36-002-00-00- | | 3,255.00 | PO | 20231322 |
| 1773 | North Houston Athletics, LLC | V | 4409 | 10/13/2022 | 10/19/2022 | 6031695 | Paper Check | 10/27/2022 | Issued | MWHS MVF T-shirt | 199-11-002-11-00- | | 1,326.00 | PO | 20230922 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1773 | North Houston Athletics, LLC | V | 4492 | 12/05/2022 | 12/07/2022 | 6032478 | Paper Check | 12/09/2022 | Issued | Mag West FFA Jackets | 461-36-002-99-00- | 37.00 | PO | 20232533 |
| 1773 | North Houston Athletics, LLC | V | 4492 | 12/05/2022 | 12/07/2022 | 6032478 | Paper Check | 12/09/2022 | Issued | Mag West FFA Jackets | 461-36-002-99-00- | 39.00 | PO | 20232533 |
| 1773 | North Houston Athletics, LLC | V | 4492 | 12/05/2022 | 12/07/2022 | 6032478 | Paper Check | 12/09/2022 | Issued | Digitization Fee | 461-36-002-99-00- | 50.00 | PO | 20232533 |
| 1773 | North Houston Athletics, LLC | V | 4492 | 12/05/2022 | 12/07/2022 | 6032478 | Paper Check | 12/09/2022 | Issued | Mag West FFA Jackets | 461-36-002-99-00- | 80.00 | PO | 20232533 |
| 1773 | North Houston Athletics, LLC | V | 4492 | 12/05/2022 | 12/07/2022 | 6032478 | Paper Check | 12/09/2022 | Issued | Mag West FFA Jackets | 461-36-002-99-00- | 490.00 | PO | 20232533 |
| 1773 | North Houston Athletics, LLC | V | 4475 | 11/18/2022 | 12/13/2022 | 6032562 | Paper Check | 12/15/2022 | Issued | Teacher of the Quarter | 199-23-041-99-00- | 176.00 | PO | 20232058 |
| 1773 | North Houston Athletics, LLC | V | 4475 | 11/18/2022 | 12/13/2022 | 6032562 | Paper Check | 12/15/2022 | Issued | Teacher of the Quarter | 199-23-041-99-00- | 440.00 | PO | 20232058 |
| 1773 | North Houston Athletics, LLC | V | 4495 | 12/06/2022 | 12/13/2022 | 6032562 | Paper Check | 12/15/2022 | Issued | Open for Admin winter | 199-23-042-99-00- | 320.00 | PO | 20232684 |
| 1773 | North Houston Athletics, LLC | V | 4501 | 12/13/2022 | 12/15/2022 | 6032562 | Paper Check | 12/15/2022 | Issued | Beanies w/ school logo | 199-23-002-99-00- | 4,500.00 | PO | 20232832 |
| 1773 | North Houston Athletics, LLC | V | 4203 | 09/01/2022 | 01/04/2023 | 6032756 | Paper Check | 01/06/2023 | Issued | MWHS POLOS | 199-11-002-11-00- | 1,155.00 | AP | |
| 1773 | North Houston Athletics, LLC | V | 4505 | 12/14/2022 | 01/03/2023 | 6032756 | Paper Check | 01/06/2023 | Issued | MISD Science Fair - | 199-13-999-99-00- | 9.00 | PO | 20232861 |
| 1773 | North Houston Athletics, LLC | V | 4505 | 12/14/2022 | 01/03/2023 | 6032756 | Paper Check | 01/06/2023 | Issued | MISD Science Fair - | 199-13-999-99-00- | 10.00 | PO | 20232861 |
| 1773 | North Houston Athletics, LLC | V | 4505 | 12/14/2022 | 01/03/2023 | 6032756 | Paper Check | 01/06/2023 | Issued | MISD Science Fair - | 199-13-999-99-00- | 175.00 | PO | 20232861 |
| 1773 | North Houston Athletics, LLC | V | 4505 | 12/14/2022 | 01/03/2023 | 6032756 | Paper Check | 01/06/2023 | Issued | MISD Science Fair - | 199-13-999-99-00- | 1,995.00 | PO | 20232861 |
| 1773 | North Houston Athletics, LLC | V | 4516 | 12/21/2022 | 01/09/2023 | 6032852 | Paper Check | 01/12/2023 | Issued | MAGNOLIA ISD | 199-21-999-23-00- | 3,973.00 | PO | 20232721 |
| 1773 | North Houston Athletics, LLC | V | 4517 | 12/21/2022 | 01/11/2023 | 6032852 | Paper Check | 01/12/2023 | Issued | Open PO for Campus | 199-11-041-11-00- | 1,116.00 | PO | 20233395 |
| 1773 | North Houston Athletics, LLC | V | 4556 | 01/20/2023 | 01/30/2023 | 6033391 | Paper Check | 02/02/2023 | Issued | DIGITIZATION FEE | 461-36-002-99-00- | 50.00 | PO | 20233422 |
| 1773 | North Houston Athletics, LLC | V | 4556 | 01/20/2023 | 01/30/2023 | 6033391 | Paper Check | 02/02/2023 | Issued | MW Soccer Blankets | 461-36-002-99-00- | 1,714.00 | PO | 20233422 |
| 1773 | North Houston Athletics, LLC | V | 4474 | 11/18/2022 | 11/28/2022 | 6033653 | Paper Check | 02/16/2023 | Issued | Magnolia West Cosmo | 461-36-002-99-00- | 66.00 | PO | 20232249 |
| 1773 | North Houston Athletics, LLC | V | 4474 | 11/18/2022 | 11/28/2022 | 6033653 | Paper Check | 02/16/2023 | Issued | Magnolia West Cosmo | 461-36-002-99-00- | 440.00 | PO | 20232249 |
| 1773 | North Houston Athletics, LLC | V | 4608 | 02/15/2023 | 02/17/2023 | 6033775 | Paper Check | 02/23/2023 | Issued | backpack set up | 199-23-001-99-00- | 40.00 | PO | 20233932 |
| 1773 | North Houston Athletics, LLC | V | 4608 | 02/15/2023 | 02/17/2023 | 6033775 | Paper Check | 02/23/2023 | Issued | water bottle setup | 199-11-001-11-00- | 40.00 | PO | 20233932 |
| 1773 | North Houston Athletics, LLC | V | 4608 | 02/15/2023 | 02/17/2023 | 6033775 | Paper Check | 02/23/2023 | Issued | speaker set up | 199-11-001-11-00- | 50.00 | PO | 20233932 |
| 1773 | North Houston Athletics, LLC | V | 4608 | 02/15/2023 | 02/17/2023 | 6033775 | Paper Check | 02/23/2023 | Issued | shipping | 199-11-001-11-00- | 375.00 | PO | 20233932 |
| 1773 | North Houston Athletics, LLC | V | 4608 | 02/15/2023 | 02/17/2023 | 6033775 | Paper Check | 02/23/2023 | Issued | MHS Spaker | 199-11-001-11-00- | 873.50 | PO | 20233932 |
| 1773 | North Houston Athletics, LLC | V | 4608 | 02/15/2023 | 02/17/2023 | 6033775 | Paper Check | 02/23/2023 | Issued | MHS Water Bottle | 199-11-001-11-00- | 890.40 | PO | 20233932 |
| 1773 | North Houston Athletics, LLC | V | 4608 | 02/15/2023 | 02/17/2023 | 6033775 | Paper Check | 02/23/2023 | Issued | MHS Backpack | 199-23-001-99-00- | 1,209.50 | PO | 20233932 |
| 1773 | North Houston Athletics, LLC | V | 4621 | 02/15/2023 | 02/21/2023 | 6033775 | Paper Check | 02/23/2023 | Issued | Open for OAP apparel | 461-36-042-99-00- | 1,686.00 | PO | 20234250 |
| 1773 | North Houston Athletics, LLC | V | 4363 | 02/28/2023 | 03/06/2023 | 6034092 | Paper Check | 03/09/2023 | Issued | Open PO for Campus | 199-11-041-11-00- | 100.00 | PO | 20233395 |
| 1773 | North Houston Athletics, LLC | V | 4610 | 02/15/2023 | 02/17/2023 | 6034092 | Paper Check | 03/09/2023 | Issued | Art/ Setup Fee | 199-11-002-11-00- | 50.00 | PO | 20234393 |
| 1773 | North Houston Athletics, LLC | V | 4610 | 02/15/2023 | 02/17/2023 | 6034092 | Paper Check | 03/09/2023 | Issued | Shipping | 199-11-002-11-00- | 95.00 | PO | 20234393 |
| 1773 | North Houston Athletics, LLC | V | 4610 | 02/15/2023 | 02/17/2023 | 6034092 | Paper Check | 03/09/2023 | Issued | Umbrellas w/ school logo | 199-11-002-11-00- | 674.40 | PO | 20234393 |
| 1773 | North Houston Athletics, LLC | V | 4570 | 01/27/2023 | 03/24/2023 | 6034482 | Paper Check | 03/30/2023 | Issued | Open PO for Campus | 199-11-041-11-00- | 354.00 | PO | 20233395 |
| 1773 | North Houston Athletics, LLC | V | 4619 | 02/20/2023 | 02/21/2023 | 6034672 | Paper Check | 04/06/2023 | Issued | Shipping | 865-36-002-00-00- | 12.00 | PO | 20234476 |
| 1773 | North Houston Athletics, LLC | V | 4619 | 02/20/2023 | 02/21/2023 | 6034672 | Paper Check | 04/06/2023 | Issued | Mag West Academic | 865-36-002-00-00- | 230.00 | PO | 20234476 |
| 1773 | North Houston Athletics, LLC | V | 4658 | 03/15/2023 | 03/21/2023 | 6034672 | Paper Check | 04/06/2023 | Issued | Shipping | 199-11-002-11-00- | 12.00 | PO | 20234631 |
| 1773 | North Houston Athletics, LLC | V | 4658 | 03/15/2023 | 03/21/2023 | 6034672 | Paper Check | 04/06/2023 | Issued | Magnolia West Stationary | 199-11-002-11-00- | 140.00 | PO | 20234631 |
| 1773 | North Houston Athletics, LLC | V | 4658 | 03/15/2023 | 03/21/2023 | 6034672 | Paper Check | 04/06/2023 | Issued | Magnolia West Stickers (5 | 199-11-002-11-00- | 500.00 | PO | 20234631 |
| 1773 | North Houston Athletics, LLC | V | 4662 | 03/17/2023 | 03/27/2023 | 6034672 | Paper Check | 04/06/2023 | Issued | Shipping | 199-11-002-11-00- | 100.00 | PO | 20235254 |
| 1773 | North Houston Athletics, LLC | V | 4662 | 03/17/2023 | 03/27/2023 | 6034672 | Paper Check | 04/06/2023 | Issued | Magnolia West Top 10% | 199-11-002-11-00- | 1,400.00 | PO | 20235254 |
| 1773 | North Houston Athletics, LLC | V | 4646 | 03/06/2023 | 04/17/2023 | 6034952 | Paper Check | 04/21/2023 | Issued | MISD Battle of the Book | 199-12-999-99-00- | 66.00 | PO | 20234763 |
| 1773 | North Houston Athletics, LLC | V | 4646 | 03/06/2023 | 04/17/2023 | 6034952 | Paper Check | 04/21/2023 | Issued | MISD Battle of the Book | 199-12-999-99-00- | 240.00 | PO | 20234763 |
| 1773 | North Houston Athletics, LLC | V | 4717 | 04/14/2023 | 04/24/2023 | 6035108 | Paper Check | 04/27/2023 | Issued | Magnolia ISD Hats ( | 199-41-750-99-00- | 465.00 | PO | 20236027 |
| 1773 | North Houston Athletics, LLC | V | 4720 | 04/18/2023 | 04/24/2023 | 6035108 | Paper Check | 04/27/2023 | Issued | Magnolia West FFA | 461-36-002-99-00- | 42.00 | PO | 20235987 |
| 1773 | North Houston Athletics, LLC | V | 4720 | 04/18/2023 | 04/24/2023 | 6035108 | Paper Check | 04/27/2023 | Issued | Magnolia West FFA | 461-36-002-99-00- | 240.00 | PO | 20235987 |
| 1773 | North Houston Athletics, LLC | V | 4734 | 04/14/2023 | 05/10/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | MJH Nike Polo | 199-23-041-99-00- | 47.00 | PO | 20236443 |
| 1773 | North Houston Athletics, LLC | V | 4734 | 04/14/2023 | 05/10/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | MJH Admin Men Button | 199-23-041-99-00- | 54.00 | PO | 20236443 |
| 1773 | North Houston Athletics, LLC | V | 4734 | 04/14/2023 | 05/10/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | MJH Admin Ladies | 199-23-041-99-00- | 378.00 | PO | 20236443 |
| 1773 | North Houston Athletics, LLC | V | 4739 | 04/14/2023 | 04/26/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | Set up fee | 199-11-002-11-00- | 59.00 | PO | 20235584 |
| 1773 | North Houston Athletics, LLC | V | 4739 | 04/14/2023 | 04/26/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | Shipping fee | 199-11-002-11-00- | 75.00 | PO | 20235584 |
| 1773 | North Houston Athletics, LLC | V | 4739 | 04/14/2023 | 04/26/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | Mag West Mouse Pads | 199-11-002-11-00- | 1,420.00 | PO | 20235584 |
| 1773 | North Houston Athletics, LLC | V | 4740 | 05/12/2023 | 05/12/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | Campus Stationary | 199-11-041-11-00- | 1,245.00 | Check | 312891 |
| 1773 | North Houston Athletics, LLC | V | 4754 | 05/01/2023 | 05/10/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | Setup Fee | 199-23-041-99-00- | 100.00 | PO | 20236156 |
| 1773 | North Houston Athletics, LLC | V | 4754 | 05/01/2023 | 05/10/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | Shipping | 199-23-041-99-00- | 120.00 | PO | 20236156 |
| 1773 | North Houston Athletics, LLC | V | 4754 | 05/01/2023 | 05/10/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | MJH Tote Cooler Bag | 199-23-041-99-00- | 1,704.00 | PO | 20236156 |
| 1773 | North Houston Athletics, LLC | V | 4771 | 05/10/2023 | 05/11/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | Setup | 199-23-001-99-00- | 50.00 | PO | 20236148 |
| 1773 | North Houston Athletics, LLC | V | 4771 | 05/10/2023 | 05/11/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | Shipping | 199-23-001-99-00- | 320.00 | PO | 20236148 |
| 1773 | North Houston Athletics, LLC | V | 4771 | 05/10/2023 | 05/11/2023 | 6035362 | Paper Check | 05/11/2023 | Issued | MHS Car Shades 300 for | 199-23-001-99-00- | 2,646.00 | PO | 20236148 |
| 1773 | North Houston Athletics, LLC | V | 4767 | 05/09/2023 | 05/11/2023 | 6035713 | Paper Check | 06/01/2023 | Issued | Art/set up | 199-11-002-11-00- | 130.00 | PO | 20236161 |
| 1773 | North Houston Athletics, LLC | V | 4767 | 05/09/2023 | 05/11/2023 | 6035713 | Paper Check | 06/01/2023 | Issued | Shipping | 199-11-002-11-00- | 375.00 | PO | 20236161 |
| 1773 | North Houston Athletics, LLC | V | 4767 | 05/09/2023 | 05/11/2023 | 6035713 | Paper Check | 06/01/2023 | Issued | Magnolia West Journals | 199-11-002-11-00- | 2,435.00 | PO | 20236161 |
| 1773 | North Houston Athletics, LLC | V | 4775 | 05/17/2023 | 05/24/2023 | 6035713 | Paper Check | 06/01/2023 | Issued | MJH NIke Polos (NKDC | 199-23-041-99-00- | 630.00 | PO | 20236986 |
| 1773 | North Houston Athletics, LLC | V | 4795 | 05/24/2023 | 05/30/2023 | 6035713 | Paper Check | 06/01/2023 | Issued | Choir Camp Shirts | 461-36-062-99-00- | 48.00 | PO | 20237042 |
| 1773 | North Houston Athletics, LLC | V | 4795 | 05/24/2023 | 05/30/2023 | 6035713 | Paper Check | 06/01/2023 | Issued | Choir Camp Shirts | 461-36-062-99-00- | 710.00 | PO | 20237042 |
| 1773 | North Houston Athletics, LLC | V | 4792 | 05/24/2023 | 05/30/2023 | 6036115 | Paper Check | 06/21/2023 | Issued | Setup/Plate Charge | 199-11-002-11-00- | 85.00 | PO | 20236301 |
| 1773 | North Houston Athletics, LLC | V | 4792 | 05/24/2023 | 05/30/2023 | 6036115 | Paper Check | 06/21/2023 | Issued | Shipping | 199-11-002-11-00- | 85.00 | PO | 20236301 |
| 1773 | North Houston Athletics, LLC | V | 4792 | 05/24/2023 | 05/30/2023 | 6036115 | Paper Check | 06/21/2023 | Issued | Magnolia West Paper | 199-11-002-11-00- | 486.00 | PO | 20236301 |

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| 1773 | North Houston Athletics, LLC | V | 4473 | 06/08/2023 | 06/27/2023 | 6036194 | Paper Check | 06/29/2023 | Issued | Open PO for Staff needs | 199-23-002-99-00- | 4,988.00 | PO | 20236758 |
| 1773 | North Houston Athletics, LLC | V | 4790 | 05/24/2023 | 05/24/2023 | 6036241 | Paper Check | 07/05/2023 | Issued | Dry Fit Shirts 2XL | 461-36-002-99-00- | 28.00 | PO | 20237116 |
| 1773 | North Houston Athletics, LLC | V | 4790 | 05/24/2023 | 05/24/2023 | 6036241 | Paper Check | 07/05/2023 | Issued | Dry Fit Shirts Black 2XL | 461-36-002-99-00- | 28.00 | PO | 20237116 |
| 1773 | North Houston Athletics, LLC | V | 4790 | 05/24/2023 | 05/24/2023 | 6036241 | Paper Check | 07/05/2023 | Issued | Dry Fit Shirts 2XL | 461-36-002-99-00- | 32.00 | PO | 20237116 |
| 1773 | North Houston Athletics, LLC | V | 4790 | 05/24/2023 | 05/24/2023 | 6036241 | Paper Check | 07/05/2023 | Issued | Rain Jackets 2XL (2) | 461-36-002-99-00- | 124.00 | PO | 20237116 |
| 1773 | North Houston Athletics, LLC | V | 4790 | 05/24/2023 | 05/24/2023 | 6036241 | Paper Check | 07/05/2023 | Issued | Dry Fit Shirts Trainers | 461-36-002-99-00- | 444.00 | PO | 20237116 |
| 1773 | North Houston Athletics, LLC | V | 4790 | 05/24/2023 | 05/24/2023 | 6036241 | Paper Check | 07/05/2023 | Issued | Dry Fit Shirts Black | 461-36-002-99-00- | 444.00 | PO | 20237116 |
| 1773 | North Houston Athletics, LLC | V | 4790 | 05/24/2023 | 05/24/2023 | 6036241 | Paper Check | 07/05/2023 | Issued | Dry Fit Shirts Maroon | 461-36-002-99-00- | 518.00 | PO | 20237116 |
| 1773 | North Houston Athletics, LLC | V | 4790 | 05/24/2023 | 05/24/2023 | 6036241 | Paper Check | 07/05/2023 | Issued | Rain Jackets | 461-36-002-99-00- | 2,280.00 | PO | 20237116 |
| 4735 | NORTH MAIN TOOL | V | 2-539919B | 09/01/2022 | 09/01/2022 | 4007528 | ACH | 09/15/2022 | Issued | tool rental | 199-51-999-99-00- | 80.00 | Check | 267908 |
| 4735 | NORTH MAIN TOOL | V | 2-542430 | 10/11/2022 | 10/17/2022 | 4007720 | ACH | 10/20/2022 | Issued | SUPPLIES AND | 199-51-999-99-00- | 104.00 | PO | 20230267 |
| 4735 | NORTH MAIN TOOL | V | 2-539919B. | 09/01/2022 | 09/01/2022 | 4007765 | ACH | 10/27/2022 | Issued | TOOL RENTAL, | 199-51-999-99-00- | 80.00 | Check | 276374 |
| 4735 | NORTH MAIN TOOL | V | 2-542307 | 10/06/2022 | 10/24/2022 | 4007765 | ACH | 10/27/2022 | Issued | SUPPLIES AND | 199-51-999-99-00- | 47.23 | PO | 20230267 |
| 4735 | NORTH MAIN TOOL | V | 2-542699 | 10/20/2022 | 10/24/2022 | 4007765 | ACH | 10/27/2022 | Issued | SUPPLIES AND | 199-51-999-99-00- | 53.97 | PO | 20230267 |
| 4735 | NORTH MAIN TOOL | V | 2-542874 | 10/26/2022 | 10/31/2022 | 4007807 | ACH | 11/03/2022 | Issued | SUPPLIES AND | 199-51-999-99-00- | 96.74 | PO | 20230267 |
| 4735 | NORTH MAIN TOOL | V | 2-5935 | 10/25/2022 | 10/31/2022 | 4007807 | ACH | 11/03/2022 | Issued | SUPPLIES AND | 199-51-999-99-00- | 31.99 | PO | 20230267 |
| 4735 | NORTH MAIN TOOL | V | 2-543348 | 11/18/2022 | 11/28/2022 | 4007931 | ACH | 12/01/2022 | Issued | RENTAL FEES, | 199-51-999-99-00- | 491.67 | PO | 20230268 |
| 4735 | NORTH MAIN TOOL | V | 2-543537 | 12/02/2022 | 12/13/2022 | 4008025 | ACH | 12/15/2022 | Issued | SUPPLIES AND | 199-51-999-99-00- | 721.88 | PO | 20230267 |
| 4735 | NORTH MAIN TOOL | V | 2-543589 | 12/02/2022 | 12/13/2022 | 4008025 | ACH | 12/15/2022 | Issued | RENTAL FEES, | 199-51-999-99-00- | 210.87 | PO | 20230268 |
| 4735 | NORTH MAIN TOOL | V | 2-543706 | 12/09/2022 | 12/13/2022 | 4008025 | ACH | 12/15/2022 | Issued | tractor rental | 199-51-999-99-00- | 1,207.29 | PO | 20232976 |
| 4735 | NORTH MAIN TOOL | V | 2-544649 | 01/23/2023 | 01/23/2023 | 4008170 | ACH | 01/27/2023 | Issued | RENTAL FEES, | 199-51-999-99-00- | 134.00 | PO | 20230268 |
| 4735 | NORTH MAIN TOOL | V | 2-545254 | 02/17/2023 | 02/22/2023 | 4008329 | ACH | 02/23/2023 | Issued | TOOL RENTAL | 199-51-999-99-00- | 459.15 | PO | 20233867 |
| 4735 | NORTH MAIN TOOL | V | 2-546509 | 04/05/2023 | 04/18/2023 | 4008647 | ACH | 04/21/2023 | Issued | TOOL RENTAL | 199-51-999-99-00- | 246.51 | PO | 20233867 |
| 4735 | NORTH MAIN TOOL | V | 2-547956 | 05/23/2023 | 05/24/2023 | 4008837 | ACH | 05/25/2023 | Issued | supplies for lawn | 199-51-999-99-00- | 200.00 | PO | 20236127 |
| 4735 | NORTH MAIN TOOL | V | 2-547956 | 05/24/2023 | 07/12/2023 | 4009098 | ACH | 07/13/2023 | Issued | supplies for lawn | 199-51-999-99-00- | 50.00 | PO | 20236127 |
| 4735 | NORTH MAIN TOOL | V | 2-549265 | 07/06/2023 | 07/13/2023 | 4009098 | ACH | 07/13/2023 | Issued | supplies for lawn | 199-51-999-99-00- | 545.82 | PO | 20236127 |
| 4735 | NORTH MAIN TOOL | V | 2-549267 | 07/06/2023 | 07/13/2023 | 4009098 | ACH | 07/13/2023 | Issued | TOOL RENTAL | 199-51-999-99-00- | 195.54 | PO | 20233867 |
| 4735 | NORTH MAIN TOOL | V | 2-549222 | 07/06/2023 | 08/22/2023 | 4009360 | ACH | 08/24/2023 | Issued | Retaining Ring | 199-36-999-91-00- | 7.96 | PO | 20237482 |
| 4735 | NORTH MAIN TOOL | V | 2-549222 | 07/06/2023 | 08/22/2023 | 4009360 | ACH | 08/24/2023 | Issued | Clevis Pins for Front | 199-36-999-91-00- | 30.50 | PO | 20237482 |
| 4735 | NORTH MAIN TOOL | V | 2-549222 | 07/06/2023 | 08/22/2023 | 4009360 | ACH | 08/24/2023 | Issued | Rear Hydraulic Cylinder | 199-36-999-91-00- | 650.35 | PO | 20237482 |
| 4735 | NORTH MAIN TOOL | V | 2-549222 | 07/06/2023 | 08/22/2023 | 4009360 | ACH | 08/24/2023 | Issued | Front Hydraulic Cylinder | 199-36-999-91-00- | 675.50 | PO | 20237482 |
| 6492 | Northstar Equipment Solutions | V | 13108 | 05/08/2023 | 08/10/2023 | 6036834 | Paper Check | 08/10/2023 | Issued | Freight | 699-11-999-11-00- | 470.00 | PO | 20236462 |
| 6492 | Northstar Equipment Solutions | V | 13108 | 05/08/2023 | 08/10/2023 | 6036834 | Paper Check | 08/10/2023 | Issued | Aligner with Premium | 699-11-999-11-00- | 30,914.14 | PO | 20236462 |
| 4001 | | V | | 05/16/2023 | 05/16/2023 | 4008811 | ACH | 05/25/2023 | Issued | | 863-00-000-00-00- | 9.00 | Payroll | 34609 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-177910 | 09/13/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 94.52 | Check | 267734 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-178156 | 09/13/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 122.71 | Check | 267734 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-178337 | 09/13/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 8.79 | Check | 267734 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-179216 | 09/13/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 106.69 | Check | 267734 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-179226 | 09/13/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 57.99 | Check | 267734 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-179244 | 09/13/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 41.88 | Check | 267734 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-179670 | 09/13/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 47.99 | Check | 267734 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-179822. | 09/13/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 31.43 | Check | 267734 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-180011 | 09/01/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 23.30 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-180230 | 09/02/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 82.47 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-180321 | 09/02/2022 | 09/13/2022 | 6030852 | Paper Check | 09/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 211.58 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-181466 | 09/06/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 107.95 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-181495 | 09/06/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 60.29 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-181510 | 09/06/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 45.96 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-181561 | 09/06/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 27.82 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-181720 | 09/07/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 127.78 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-181723 | 09/07/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 55.96 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-181940 | 09/08/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 68.70 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-181941 | 09/08/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 205.34 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-182043 | 09/08/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 50.74 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-182237 | 09/09/2022 | 09/13/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 468.72 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-182303 | 09/09/2022 | 09/22/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 103.27 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-182344 | 09/09/2022 | 09/22/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 107.98 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183125 | 09/12/2022 | 09/22/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 13.25 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183152 | 09/12/2022 | 09/22/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 41.88 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183215 | 09/12/2022 | 09/22/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 132.55 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183413 | 09/13/2022 | 09/22/2022 | 6030999 | Paper Check | 09/22/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 9.96 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183112 | 09/12/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 26.15 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183202 | 09/12/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 4.91 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183214 | 09/12/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 39.98 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183673 | 09/14/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 19.98 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183745 | 09/14/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 69.99 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-183928 | 09/15/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 88.81 | PO | 20230270 |

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| 1806 | O'REILLY AUTO PARTS | V | 1856-183977 | 09/15/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 11.04 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-184357 | 09/16/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 47.99 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185358 | 09/20/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 28.08 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185672 | 09/21/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 128.25 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-186287 | 09/23/2022 | 09/26/2022 | 6031095 | Paper Check | 09/29/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 6.67 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185633 | 09/21/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 47.99 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185803 | 09/21/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 53.88 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185960 | 09/22/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 50.66 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185973 | 09/22/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 177.32 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-186012 | 09/22/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 34.35 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-186291 | 09/23/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 44.90 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187199 | 09/26/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 59.93 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187200 | 09/26/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 37.60 | PO | 20230195 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187201 | 09/26/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 75.90 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187244 | 09/26/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 44.17 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187259 | 09/26/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 208.04 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187540 | 09/27/2022 | 10/05/2022 | 6031244 | Paper Check | 10/06/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 69.99 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187854 | 09/28/2022 | 10/13/2022 | 6031386 | Paper Check | 10/13/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 3.27 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187904 | 09/28/2022 | 10/13/2022 | 6031386 | Paper Check | 10/13/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 42.02 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-187907 | 09/28/2022 | 10/13/2022 | 6031386 | Paper Check | 10/13/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 90.31 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-188123 | 09/29/2022 | 10/13/2022 | 6031386 | Paper Check | 10/13/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 8.79 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-188217 | 09/29/2022 | 10/13/2022 | 6031386 | Paper Check | 10/13/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 44.90 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-188481 | 09/30/2022 | 10/13/2022 | 6031386 | Paper Check | 10/13/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 21.32 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-188596 | 09/30/2022 | 10/13/2022 | 6031386 | Paper Check | 10/13/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 89.77 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-189440 | 10/03/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 18.89 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-189524 | 10/03/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 10.97 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-189706 | 10/04/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 79.95 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-189814 | 10/04/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 7.40 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-189821 | 10/04/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 14.07 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-189823 | 10/04/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -7.40 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-190030 | 10/05/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 108.72 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-190330 | 10/06/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 300.74 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-190408 | 10/06/2022 | 10/18/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 10.96 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-190606 | 10/07/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 221.94 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-191560 | 10/10/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 4.99 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-191820 | 10/11/2022 | 10/17/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 24.95 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-191966 | 10/11/2022 | 10/18/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 71.72 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-192240 | 10/12/2022 | 10/18/2022 | 6031540 | Paper Check | 10/20/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 141.24 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-192520 | 10/13/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 59.80 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-192734 | 10/14/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 14.16 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-192735 | 10/14/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 4.24 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-193577 | 10/17/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 19.42 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-193578 | 10/17/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 21.02 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-193635 | 10/17/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 33.24 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-193676 | 10/17/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 33.24 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-193864 | 10/18/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 44.85 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-193865 | 10/18/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 71.99 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-194158 | 10/19/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 23.18 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-194228 | 10/19/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 168.00 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-194414 | 10/20/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 24.19 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-194690 | 10/21/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 245.50 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-194772 | 10/21/2022 | 10/24/2022 | 6031653 | Paper Check | 10/25/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 62.93 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-195811 | 10/25/2022 | 10/31/2022 | 6031823 | Paper Check | 11/03/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 71.04 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-195820 | 10/25/2022 | 10/31/2022 | 6031823 | Paper Check | 11/03/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 39.96 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-196050 | 10/26/2022 | 10/31/2022 | 6031823 | Paper Check | 11/03/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 29.97 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-196068 | 10/26/2022 | 10/31/2022 | 6031823 | Paper Check | 11/03/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 112.60 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-196143 | 10/26/2022 | 10/31/2022 | 6031823 | Paper Check | 11/03/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 142.08 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-196321 | 10/27/2022 | 10/31/2022 | 6031823 | Paper Check | 11/03/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 24.80 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-196473 | 10/27/2022 | 10/31/2022 | 6031823 | Paper Check | 11/03/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 199.99 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-196479 | 10/27/2022 | 10/31/2022 | 6031823 | Paper Check | 11/03/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 18.15 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-195480 | 10/24/2022 | 11/10/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 199.99 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-196707 | 10/28/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 192.50 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-197395 | 10/31/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 99.50 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-197397 | 10/31/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 119.88 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-197560 | 10/31/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 12.99 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-197674 | 11/01/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | supplies for vehicle | 199-51-999-99-00- | 531.32 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-197808 | 11/01/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 26.94 | PO | 20232034 |

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| 1806 | O'REILLY AUTO PARTS | V | 1856-197924 | 11/02/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 18.07 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-197926 | 11/02/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 104.70 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-198004 | 11/02/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 59.93 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-198021 | 11/02/2022 | 11/09/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 139.86 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-198434 | 11/04/2022 | 11/10/2022 | 6032058 | Paper Check | 11/11/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 37.58 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-198492 | 11/04/2022 | 11/15/2022 | 6032150 | Paper Check | 11/17/2022 | Issued | supplies for vehicle | 199-51-999-99-00- | 531.32 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-199268 | 11/07/2022 | 11/15/2022 | 6032150 | Paper Check | 11/17/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 31.02 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-199918 | 11/09/2022 | 11/15/2022 | 6032150 | Paper Check | 11/17/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 11.89 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-199931 | 11/09/2022 | 11/15/2022 | 6032150 | Paper Check | 11/17/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 21.98 | PO | 20231228 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-199955 | 11/09/2022 | 11/15/2022 | 6032150 | Paper Check | 11/17/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 269.98 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-198455 | 11/04/2022 | 11/30/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 317.33 | PO | 20232034 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-200061 | 11/10/2022 | 11/28/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 189.70 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-200370 | 11/11/2022 | 11/28/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 46.85 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-201695 | 11/16/2022 | 11/28/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 139.98 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-201780 | 11/16/2022 | 11/28/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 31.84 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-201818 | 11/16/2022 | 11/28/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 159.09 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202038 | 11/17/2022 | 11/28/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 103.39 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202088 | 11/17/2022 | 11/28/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 162.48 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202108 | 11/17/2022 | 11/28/2022 | 6032281 | Paper Check | 12/01/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 103.39 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-199394 | 11/07/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 99.08 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-201171 | 11/14/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 13.83 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202226 | 11/18/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 9.09 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202270 | 11/18/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 111.96 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202929 | 11/21/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 21.54 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202938 | 11/21/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | CREDIT BRAKE | 199-34-999-99-00- | -52.50 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202938 | 11/21/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | CREDIT BRAKE | 199-34-999-99-00- | -52.50 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-202938 | 11/21/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | CREDIT CERMAIC PAD | 199-34-999-99-00- | -29.99 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-203169 | 11/22/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 73.38 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-203191 | 11/22/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | CREDIT 8 OZ | 199-34-999-99-00- | -23.98 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-203291 | 11/22/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 59.98 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-203464 | 11/23/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 177.32 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-203465 | 11/23/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 95.92 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-204631 | 11/28/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 21.16 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-204682 | 11/28/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | CREDIT OIL FILTER | 199-34-999-99-00- | -95.92 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-204683 | 11/28/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 46.00 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-204984 | 11/29/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 33.66 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-204986 | 11/29/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 37.99 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-205046 | 11/29/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | supplies for vehicle | 199-51-999-99-00- | 46.78 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-205048 | 11/29/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | REPAIRS, | 199-51-999-99-00- | 19.98 | PO | 20230270 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-205194 | 11/30/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 72.95 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-205195 | 11/30/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 85.50 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-205493 | 12/01/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 95.16 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-205731 | 12/02/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | supplies for vehicle | 199-51-999-99-00- | 233.70 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-205732 | 12/02/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 20.98 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-206608 | 12/05/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | supplies for vehicle | 199-51-999-99-00- | 25.25 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-206842 | 12/06/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | supplies for vehicle | 199-51-999-99-00- | 128.25 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-207176 | 12/07/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 26.45 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-207177 | 12/07/2022 | 12/13/2022 | 6032564 | Paper Check | 12/15/2022 | Issued | School bus and automotive | 199-34-999-99-00- | 34.95 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-207836 | 12/09/2022 | 01/04/2023 | 6032758 | Paper Check | 01/06/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 44.88 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-207837 | 12/09/2022 | 01/04/2023 | 6032758 | Paper Check | 01/06/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 10.97 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-208608 | 12/12/2022 | 01/04/2023 | 6032758 | Paper Check | 01/06/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 73.78 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-208613 | 12/12/2022 | 01/04/2023 | 6032758 | Paper Check | 01/06/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 84.00 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-208614 | 12/12/2022 | 01/04/2023 | 6032758 | Paper Check | 01/06/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 4.83 | PO | 20232591 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-208753 | 12/13/2022 | 01/04/2023 | 6032758 | Paper Check | 01/06/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 209.30 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-208864 | 12/13/2022 | 01/04/2023 | 6032758 | Paper Check | 01/06/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 45.40 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-209248 | 12/15/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 365.52 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-209257 | 12/15/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 100.21 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-209291 | 12/15/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 21.48 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-209376 | 12/15/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 125.61 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-209400 | 12/15/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 172.99 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-209573 | 12/16/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 49.40 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-210416 | 12/19/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 90.49 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-210425 | 12/19/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 32.98 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-210549 | 12/19/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 182.78 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-211019 | 12/21/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 16.78 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-211073 | 12/21/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 29.90 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-212683 | 12/27/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 24.78 | PO | 20232909 |

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| 1806 | O'REILLY AUTO PARTS | V | 1856-212986 | 12/28/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 17.80 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-213180 | 12/29/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 67.60 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-213266 | 12/29/2022 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 11.98 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-214910 | 01/04/2023 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 59.88 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-215199 | 01/05/2023 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 24.55 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-215270 | 01/05/2023 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | supplies for vehicle | 199-51-999-99-00- | 91.92 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-216492 | 01/09/2023 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 478.59 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-216784 | 01/10/2023 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | supplies for vehicle | 199-51-999-99-00- | 75.98 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-216802 | 01/10/2023 | 01/10/2023 | 6032853 | Paper Check | 01/12/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 227.94 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-207124 | 12/07/2022 | 01/18/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | supplies for vehicle | 199-51-999-99-00- | 59.93 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-215617 | 01/06/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 123.45 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-216720 | 01/10/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 59.87 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-216762 | 01/10/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 24.45 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-216764 | 01/10/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 84.00 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-216849 | 01/10/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 24.45 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-216977 | 01/11/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 98.94 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-2170009 | 01/11/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 15.69 | PO | 20232909 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-217033 | 01/11/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 161.91 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-217111 | 01/11/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 44.88 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-217310 | 01/12/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 41.88 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-217311 | 01/12/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 48.30 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-217565 | 01/13/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 55.50 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-217566 | 01/13/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 88.16 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-217704 | 01/13/2023 | 01/17/2023 | 6033027 | Paper Check | 01/19/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 13.99 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-184176 | 09/16/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | BATTERY FEE | 199-51-999-99-00- | 6.00 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-184176 | 09/16/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | BATTERY | 199-51-999-99-00- | 466.18 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185098 | 09/19/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | CREDIT FOR RETURN | 199-51-999-99-00- | -466.18 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185098 | 09/19/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | CREDIT BATTERY FEE | 199-51-999-99-00- | -6.00 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185286 | 09/21/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | HEATER HOSE | 199-51-999-99-00- | 1.52 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185286 | 09/21/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | HOSE CLAMPS | 199-51-999-99-00- | 9.57 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185286 | 09/21/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | GEAR LUBE | 199-51-999-99-00- | 22.99 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185827 | 09/21/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | CREDIT GEAR LUBE | 199-51-999-99-00- | -22.99 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185827 | 09/21/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | CREDIT HOSE CLAMPS | 199-51-999-99-00- | -9.57 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-185827 | 09/21/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | CREDIT HEATER HOSE | 199-51-999-99-00- | -1.52 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-207018 | 12/06/2022 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | supplies for vehicle | 199-51-999-99-00- | 91.72 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-217703 | 01/13/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | supplies for vehicle | 199-51-999-99-00- | 17.18 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-218552 | 01/16/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 39.96 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-218567 | 01/16/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 177.32 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-218605 | 01/16/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | supplies for vehicle | 199-51-999-99-00- | 27.52 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-218694 | 01/16/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 85.94 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-218921 | 01/17/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | CREDIT RETURN | 199-34-999-99-00- | -54.43 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-219117 | 01/18/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 110.66 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-219371 | 01/19/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 34.90 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-219372 | 01/19/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 134.42 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-219375 | 01/19/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 10.58 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-219506 | 01/19/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 373.79 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-219648 | 01/20/2023 | 01/23/2023 | 6033098 | Paper Check | 01/27/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 264.54 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220399 | 01/23/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 12.79 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220402 | 01/23/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 12.02 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220409 | 01/23/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 174.25 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220413 | 01/23/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 36.60 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220436 | 01/23/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 8.79 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220525 | 01/23/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | supplies for vehicle | 199-51-999-99-00- | 19.48 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220527 | 01/23/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 97.80 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220677 | 01/24/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 95.98 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-220854 | 01/25/2023 | 01/30/2023 | 6033393 | Paper Check | 02/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 2.78 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-221108 | 01/26/2023 | 02/07/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 139.98 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-221182 | 01/26/2023 | 02/07/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 12.99 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-221211 | 01/26/2023 | 02/07/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 107.94 | PO | 20233378 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-222798 | 02/02/2023 | 02/06/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 4.20 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-222992 | 02/03/2023 | 02/06/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | Idler Pully | 199-51-999-99-00- | 20.05 | PO | 20234149 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-222992 | 02/03/2023 | 02/06/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | Idler Pully | 199-51-999-99-00- | 31.31 | PO | 20234149 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-222992 | 02/03/2023 | 02/06/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | Belt | 199-51-999-99-00- | 33.98 | PO | 20234149 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-222992 | 02/03/2023 | 02/06/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | Tensioner | 199-51-999-99-00- | 124.54 | PO | 20234149 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-222993 | 02/03/2023 | 02/07/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 83.76 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-223022 | 02/03/2023 | 02/06/2023 | 6033512 | Paper Check | 02/09/2023 | Issued | Alternator | 199-51-999-99-00- | 399.73 | PO | 20234149 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-223979 | 02/06/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 70.21 | PO | 20233210 |

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| 1806 | O'REILLY AUTO PARTS | V | 1856-223987 | 02/06/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 384.37 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224096 | 02/06/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 98.94 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224304 | 02/07/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 24.19 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224319 | 02/07/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | CREDIT CANSTR SOL | 199-51-999-99-00- | -24.19 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224384 | 02/07/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 69.75 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224407 | 02/07/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 25.98 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224419 | 02/07/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 46.96 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224548 | 02/08/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 12.46 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224585 | 02/08/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 4.07 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224857 | 02/09/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 31.74 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224897 | 02/09/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 44.90 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-224912 | 02/09/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 53.88 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-225117 | 02/10/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 97.54 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-225931 | 02/13/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 75.51 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-225933 | 02/13/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 227.96 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226014 | 02/13/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 59.80 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226044. | 02/13/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 49.17 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226227 | 02/14/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 278.28 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226262 | 02/14/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | CREDIT INVOICE 1856- | 199-34-999-99-00- | -46.96 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226290 | 02/14/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 116.22 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226455 | 02/15/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 59.99 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226484 | 02/15/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | supplies for vehicle | 199-51-999-99-00- | 24.98 | PO | 20231777 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226488 | 02/15/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 73.33 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226544 | 02/15/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | AUTO REPAIRS AND | 199-51-999-99-00- | 175.78 | PO | 20233210 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226815 | 02/16/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 130.86 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226816 | 02/16/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 39.86 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226848 | 02/16/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 198.53 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226849 | 02/16/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 37.04 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-226982 | 02/17/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 142.49 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-227027 | 02/17/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 132.55 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-227917 | 02/20/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 9.29 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-227980 | 02/20/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 177.32 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228520 | 02/22/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 27.98 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228606 | 02/22/2023 | 02/22/2023 | 6033777 | Paper Check | 02/23/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 4.29 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228223 | 02/21/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 236.08 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228310 | 02/21/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 99.02 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228377 | 02/21/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -236.08 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228387 | 02/21/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 4.21 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228796 | 02/23/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 63.37 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228812 | 02/23/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 21.99 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228908 | 02/23/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 10.69 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228934 | 02/23/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 6.49 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-229119 | 02/24/2023 | 02/28/2023 | 6033904 | Paper Check | 03/02/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 248.98 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-225062 | 02/10/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 24.99 | PO | 20233939 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228043 | 02/20/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 6.04 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228510 | 02/22/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 11.06 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228532 | 02/22/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 20.37 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228595 | 02/22/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 21.98 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228878 | 02/23/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 8.79 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-228928 | 02/23/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 10.07 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-230770 | 03/01/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 22.67 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-230842 | 03/01/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 13.99 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-230863 | 03/01/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 64.68 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-231129 | 03/02/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 148.92 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-231349 | 03/03/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 269.00 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-232368 | 03/06/2023 | 03/08/2023 | 6034093 | Paper Check | 03/09/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 39.98 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-232870 | 03/07/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 25.60 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-232878 | 03/07/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 27.98 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233042 | 03/08/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 210.48 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233043 | 03/08/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 59.92 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233214 | 03/08/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 33.00 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233228 | 03/08/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 30.36 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233366 | 03/09/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 149.99 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233502 | 03/09/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 64.63 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233738 | 03/10/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 62.97 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233785 | 03/10/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 7.98 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-233873 | 03/10/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 85.94 | PO | 20234580 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1806 | O'REILLY AUTO PARTS | V | 1856-233874 | 03/10/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 145.16 | PO | 20234580 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-234763 | 03/13/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 9.49 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-234847 | 03/13/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 57.22 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-235071 | 03/14/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 698.00 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-235356 | 03/15/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 90.49 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-235679 | 03/16/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 305.56 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-235688 | 03/16/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 12.22 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-235783 | 03/16/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 57.22 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-235787 | 03/16/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 118.40 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-235968 | 03/17/2023 | 03/21/2023 | 6034321 | Paper Check | 03/23/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 90.49 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-236010 | 03/17/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 4.99 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-236824 | 03/20/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 28.04 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-236913 | 03/20/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 9.98 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237141 | 03/21/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 15.98 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237360 | 03/22/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 22.10 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237361 | 03/22/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 143.63 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237410 | 03/22/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 58.68 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237415 | 03/22/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 40.78 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237469 | 03/22/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 45.35 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237849 | 03/23/2023 | 03/27/2023 | 6034485 | Paper Check | 03/30/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 66.79 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | Spray Lube | 199-11-002-22-00- | 79.08 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | Brake Kleen Can | 199-11-002-22-00- | 167.52 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | Carrand Push Broom | 199-11-002-22-00- | 195.93 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | Floor Dry 50 lb Bags | 199-11-002-22-00- | 219.80 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | Go Jo Hand Cleaner | 199-11-002-22-00- | 249.80 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | 1./2 Torque Wrench M199 | 199-11-002-22-00- | 314.97 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | Shop Rags | 199-11-002-22-00- | 349.50 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | Creepers PT 34802 | 199-11-002-22-00- | 379.95 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | 1/2 Socket Set GM4212 | 199-11-002-22-00- | 399.95 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | 5 Gallon of Parts Washer | 199-11-002-22-00- | 497.45 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237081 | 03/21/2023 | 04/12/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | 3/8 and 1/2 Drive Socket | 199-11-002-22-00- | 999.90 | PO | 20235186 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237780 | 03/23/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 11.59 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237795 | 03/23/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 105.06 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-237796 | 03/23/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 7.17 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-238028 | 03/24/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 786.61 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-238029 | 03/24/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 54.93 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239002 | 03/27/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 8.99 | PO | 20235279 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239117 | 03/27/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 39.31 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239139 | 03/27/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 29.04 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239151 | 03/27/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 75.56 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239315 | 03/28/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 125.58 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239592 | 03/29/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 123.90 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239944 | 03/30/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 50.88 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239964 | 03/30/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | CREDIT FOR INVOICE | 199-51-999-99-00- | -50.88 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-239965 | 03/30/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 62.72 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-240271 | 03/31/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 77.35 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-241448 | 04/04/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 84.67 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-241503 | 04/04/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 51.98 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-241944 | 04/06/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 28.49 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-241948 | 04/06/2023 | 04/11/2023 | 6034761 | Paper Check | 04/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 21.02 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-234740 | 03/13/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 133.58 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-243280 | 04/11/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 89.17 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-243362 | 04/11/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 77.35 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-243562 | 04/12/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 53.48 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-243564 | 04/12/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 282.41 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-243574 | 04/12/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 16.99 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-243835 | 04/13/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 15.92 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-243836 | 04/13/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 77.35 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-243862 | 04/13/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 59.80 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-244161 | 04/14/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 63.32 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-244207 | 04/14/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 69.88 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-244252 | 04/14/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 10.01 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-244301 | 04/14/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 17.80 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-244304 | 04/14/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 29.98 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-245495 | 04/18/2023 | 04/18/2023 | 6034954 | Paper Check | 04/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 186.19 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-245192 | 04/17/2023 | 04/27/2023 | 6035110 | Paper Check | 04/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 77.35 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-246430 | 04/21/2023 | 04/27/2023 | 6035110 | Paper Check | 04/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 34.90 | PO | 20236050 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1806 | O'REILLY AUTO PARTS | V | 1856-246514 | 04/21/2023 | 04/27/2023 | 6035110 | Paper Check | 04/27/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 33.50 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-247282 | 04/24/2023 | 04/27/2023 | 6035110 | Paper Check | 04/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 78.84 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-247325 | 04/24/2023 | 04/27/2023 | 6035110 | Paper Check | 04/27/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 222.19 | PO | 20234531 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-247435 | 04/24/2023 | 04/27/2023 | 6035110 | Paper Check | 04/27/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 412.56 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-247867 | 04/26/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | CREDIT AIR VALVE PO | 199-34-999-99-00- | -62.84 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-247867 | 04/26/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | CREDIT CORE RETURN | 199-34-999-99-00- | -16.00 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-247868 | 04/26/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 4.28 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248006 | 04/26/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 19.81 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248014 | 04/26/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 49.45 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248167 | 04/27/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 42.97 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248169 | 04/27/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 228.92 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248170 | 04/27/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 116.22 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248203 | 04/27/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 10.99 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248228 | 04/27/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 10.77 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248297 | 04/27/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 222.19 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248592 | 04/28/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | supplies needed for | 199-51-999-99-00- | 154.27 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-248616 | 04/28/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 225.96 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-249463 | 05/01/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 15.83 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-249601 | 05/01/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 162.39 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-249753 | 05/02/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 35.99 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-249755 | 05/02/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 133.82 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-249786 | 05/02/2023 | 05/09/2023 | 6035364 | Paper Check | 05/11/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 148.32 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-241415 | 04/04/2023 | 05/16/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 125.64 | PO | 20235587 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-249864 | 05/02/2023 | 05/16/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 42.97 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-250040 | 05/03/2023 | 05/16/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 24.84 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-250746 | 05/05/2023 | 05/16/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 34.90 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-250820 | 05/05/2023 | 05/15/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | supplies needed for | 199-51-999-99-00- | 21.98 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-250829 | 05/05/2023 | 05/16/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 53.10 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-251852 | 05/09/2023 | 05/15/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | BATTERY AND CORE | 199-51-999-99-00- | 479.00 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-251855 | 05/09/2023 | 05/15/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | CREDIT BATTERY FEE | 199-51-999-99-00- | -479.00 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-251856 | 05/09/2023 | 05/15/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | CORE CHARGE | 199-51-999-99-00- | 48.00 | PO | 20236865 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-251856 | 05/09/2023 | 05/15/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | BATTERY | 199-51-999-99-00- | 431.00 | PO | 20236865 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-252127 | 05/10/2023 | 05/16/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 19.98 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-252212 | 05/10/2023 | 05/16/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 20.96 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-252225 | 05/10/2023 | 05/16/2023 | 6035549 | Paper Check | 05/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 18.98 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-252666 | 05/12/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 59.80 | PO | 20236050 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-252717 | 05/12/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 77.33 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-252795 | 05/12/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 22.99 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-253761 | 05/16/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 37.99 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-253802 | 05/16/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 37.98 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-253821 | 05/16/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 20.61 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-253941 | 05/16/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 20.61 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-254121 | 05/17/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 60.70 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-254472 | 05/18/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 77.96 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-254491 | 05/18/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 34.31 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-254539 | 05/18/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 34.90 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-254702 | 05/19/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 479.00 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-254703 | 05/19/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | supplies needed for | 199-51-999-99-00- | 36.02 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-254730 | 05/19/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | supplies needed for | 199-51-999-99-00- | 16.99 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-255693 | 05/22/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | supplies needed for | 199-51-999-99-00- | 59.96 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-255788 | 05/22/2023 | 05/24/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | supplies needed for | 199-51-999-99-00- | 10.49 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-256063 | 05/23/2023 | 06/01/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 16.99 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-256074 | 05/23/2023 | 06/01/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 5.04 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-256604 | 05/25/2023 | 06/01/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 24.41 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-256620 | 05/25/2023 | 05/31/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 35.99 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-257051 | 05/26/2023 | 05/31/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 12.82 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-257052 | 05/26/2023 | 05/31/2023 | 6035715 | Paper Check | 06/01/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 7.46 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-252780 | 05/12/2023 | 06/06/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 110.78 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-258257 | 05/30/2023 | 06/06/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 37.20 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-259044 | 06/02/2023 | 06/06/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 55.72 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-259077 | 06/02/2023 | 06/06/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 208.00 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-259078 | 06/02/2023 | 06/06/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | supplies needed for | 199-51-999-99-00- | 64.68 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-259103 | 06/02/2023 | 06/06/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 127.40 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260005 | 06/05/2023 | 06/05/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 30.34 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260079 | 06/06/2023 | 06/06/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | supplies needed for | 199-51-999-99-00- | 74.99 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260114 | 06/05/2023 | 06/05/2023 | 6035879 | Paper Check | 06/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 11.89 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260088 | 06/05/2023 | 06/08/2023 | 6035933 | Paper Check | 06/08/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 98.94 | PO | 20237303 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1806 | O'REILLY AUTO PARTS | V | 1856-260252 | 06/06/2023 | 06/06/2023 | 6035973 | Paper Check | 06/15/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 66.48 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260253 | 06/06/2023 | 06/06/2023 | 6035973 | Paper Check | 06/15/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 16.98 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260352 | 06/06/2023 | 06/06/2023 | 6035973 | Paper Check | 06/15/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 177.32 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260353 | 06/06/2023 | 06/06/2023 | 6035973 | Paper Check | 06/15/2023 | Issued | GREASE GUN | 199-34-999-99-00- | -35.99 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260666 | 06/07/2023 | 06/07/2023 | 6035973 | Paper Check | 06/15/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 83.76 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-260825 | 06/08/2023 | 06/08/2023 | 6035973 | Paper Check | 06/15/2023 | Issued | supplies needed for | 199-51-999-99-00- | 7.56 | PO | 20236439 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262083 | 06/12/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 37.99 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262084 | 06/12/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 40.76 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262132 | 06/12/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 18.98 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262150 | 06/12/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 5.98 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262189 | 06/12/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 168.00 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262202 | 06/12/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 21.98 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262337 | 06/13/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 19.90 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262666 | 06/14/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | FREIGHT | 199-51-999-99-00- | 22.50 | PO | 20237396 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262666 | 06/14/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | TYC- HEADLIGHT | 199-51-999-99-00- | 239.23 | PO | 20237396 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262666 | 06/14/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | TYC- HEADLIGHT | 199-51-999-99-00- | 241.21 | PO | 20237396 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262747 | 06/14/2023 | 06/19/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | Credit on invoice 1856- | 199-51-999-99-00- | -11.25 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-264532 | 06/20/2023 | 06/20/2023 | 6036066 | Paper Check | 06/21/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 84.89 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262662 | 06/14/2023 | 06/26/2023 | 6036196 | Paper Check | 06/29/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 83.76 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-262777 | 06/14/2023 | 06/26/2023 | 6036196 | Paper Check | 06/29/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 9.64 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-264118 | 06/19/2023 | 06/26/2023 | 6036196 | Paper Check | 06/29/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 88.81 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-264731 | 06/21/2023 | 06/26/2023 | 6036196 | Paper Check | 06/29/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 5.29 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-264745 | 06/21/2023 | 06/26/2023 | 6036196 | Paper Check | 06/29/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 19.98 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-264874 | 06/21/2023 | 06/26/2023 | 6036196 | Paper Check | 06/29/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 269.00 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-266290 | 06/26/2023 | 06/26/2023 | 6036196 | Paper Check | 06/29/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 47.50 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-266946 | 06/28/2023 | 07/06/2023 | 6036282 | Paper Check | 07/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 5.29 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-267247 | 06/29/2023 | 07/06/2023 | 6036282 | Paper Check | 07/06/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 9.99 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-266616 | 06/27/2023 | 07/06/2023 | 6036310 | Paper Check | 07/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 36.00 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-266687 | 06/27/2023 | 07/06/2023 | 6036310 | Paper Check | 07/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 16.99 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-266698 | 06/27/2023 | 07/06/2023 | 6036310 | Paper Check | 07/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 226.17 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-266747 | 06/27/2023 | 07/06/2023 | 6036310 | Paper Check | 07/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 4.48 | PO | 20236759 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-267220 | 06/29/2023 | 07/07/2023 | 6036310 | Paper Check | 07/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 75.96 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-267223 | 06/29/2023 | 07/07/2023 | 6036310 | Paper Check | 07/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 15.98 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-267374 | 06/29/2023 | 07/07/2023 | 6036310 | Paper Check | 07/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 290.40 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-269180 | 07/05/2023 | 07/07/2023 | 6036310 | Paper Check | 07/07/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 31.92 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-270624 | 07/10/2023 | 07/13/2023 | 6036352 | Paper Check | 07/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 74.28 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-270657 | 07/10/2023 | 07/13/2023 | 6036352 | Paper Check | 07/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 108.72 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-270733 | 07/10/2023 | 07/13/2023 | 6036352 | Paper Check | 07/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 11.97 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-271035 | 07/11/2023 | 07/13/2023 | 6036352 | Paper Check | 07/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 29.34 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-271278 | 07/12/2023 | 07/12/2023 | 6036352 | Paper Check | 07/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 19.98 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-271296 | 07/12/2023 | 07/12/2023 | 6036352 | Paper Check | 07/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 115.98 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-271337 | 07/12/2023 | 07/12/2023 | 6036352 | Paper Check | 07/13/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 58.68 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-265011 | 06/22/2023 | 07/25/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 28.47 | PO | 20237303 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-265151 | 06/22/2023 | 07/25/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | Credit for 1856-264228 | 199-34-999-99-00- | -656.32 | AP | |
| 1806 | O'REILLY AUTO PARTS | V | 1856-271641 | 07/13/2023 | 07/25/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 115.98 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-273327 | 07/18/2023 | 07/24/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 5.29 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-273330 | 07/18/2023 | 07/24/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 23.80 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-273494 | 07/19/2023 | 07/24/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 4.80 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-273886 | 07/20/2023 | 07/24/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 118.03 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-273973 | 07/20/2023 | 07/25/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 45.54 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-275301 | 07/24/2023 | 07/25/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 76.86 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-275590 | 07/25/2023 | 07/26/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 13.61 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-275734 | 07/26/2023 | 07/31/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 368.33 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-275763 | 07/26/2023 | 07/31/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 27.22 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-275796 | 07/26/2023 | 07/31/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 105.24 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-276086 | 07/27/2023 | 07/31/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 13.61 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-276391 | 07/28/2023 | 07/31/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 37.14 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-277411 | 07/31/2023 | 07/31/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 352.17 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-277448 | 07/31/2023 | 07/31/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 724.41 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-726092 | 07/27/2023 | 07/27/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | SUPPLIES FOR | 199-51-999-99-00- | 3.78 | PO | 20237048 |
| 1806 | O'REILLY AUTO PARTS | V | 1865-273825 | 07/20/2023 | 07/24/2023 | 6036630 | Paper Check | 08/03/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 125.79 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-275302 | 07/24/2023 | 08/07/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 176.79 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-277451 | 07/31/2023 | 08/07/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 52.27 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-278665 | 08/04/2023 | 08/09/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | Automotive and school | 199-34-999-99-00- | 1,627.00 | PO | 20237899 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-279566 | 08/07/2023 | 08/09/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 77.44 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-279568 | 08/07/2023 | 08/09/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 73.50 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-279610 | 08/07/2023 | 08/09/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 3.99 | PO | 20237623 |

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| 1806 | O'REILLY AUTO PARTS | V | 1856-279879 | 08/08/2023 | 08/10/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 59.80 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-279880 | 08/08/2023 | 08/10/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 105.24 | PO | 20237623 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-279899 | 08/08/2023 | 08/10/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | Automotive and school | 199-34-999-99-00- | 79.42 | PO | 20237899 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-280224 | 08/09/2023 | 08/10/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | Automotive and school | 199-34-999-99-00- | 85.22 | PO | 20237899 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-280295 | 08/09/2023 | 08/10/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | Automotive and school | 199-34-999-99-00- | 171.90 | PO | 20237899 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-280350 | 08/09/2023 | 08/10/2023 | 6036798 | Paper Check | 08/10/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 66.85 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-280462 | 08/10/2023 | 08/11/2023 | 6036895 | Paper Check | 08/16/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 38.78 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-280649 | 08/10/2023 | 08/11/2023 | 6036895 | Paper Check | 08/16/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 25.98 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-280778 | 08/11/2023 | 08/11/2023 | 6036895 | Paper Check | 08/16/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 45.96 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-281850 | 08/14/2023 | 08/16/2023 | 6036954 | Paper Check | 08/18/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 33.98 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-282218 | 08/15/2023 | 08/22/2023 | 6037021 | Paper Check | 08/24/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 162.55 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-282226 | 08/15/2023 | 08/22/2023 | 6037021 | Paper Check | 08/24/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 267.40 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-282637 | 08/16/2023 | 08/22/2023 | 6037021 | Paper Check | 08/24/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 54.30 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-282729 | 08/17/2023 | 08/22/2023 | 6037021 | Paper Check | 08/24/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 30.30 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-283038 | 08/18/2023 | 08/22/2023 | 6037021 | Paper Check | 08/24/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 44.90 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-283075 | 08/18/2023 | 08/22/2023 | 6037021 | Paper Check | 08/24/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 9.15 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-284606 | 08/23/2023 | 08/24/2023 | 6037021 | Paper Check | 08/24/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 20.79 | PO | 20237766 |
| 1806 | O'REILLY AUTO PARTS | V | 1856-284607 | 08/23/2023 | 08/24/2023 | 6037021 | Paper Check | 08/24/2023 | Issued | School bus and automotive | 199-34-999-99-00- | 221.94 | PO | 20237766 |
| 1787 | OAK RIDGE HIGH SCHOOL | V | 11.10.22 | 11/10/2022 | 11/10/2022 | 6031163 | Paper Check | 09/29/2022 | Issued | Attached | 461-36-002-99-00- | 150.00 | Check | 270499 |
| 1787 | OAK RIDGE HIGH SCHOOL | V | 01212023 | 01/21/2023 | 01/21/2023 | 6032963 | Paper Check | 01/19/2023 | Issued | Attached | 461-36-001-99-00- | 550.00 | Check | 292722 |
| 1787 | OAK RIDGE HIGH SCHOOL | V | 01212023 | 01/21/2023 | 01/21/2023 | 6032964 | Paper Check | 01/19/2023 | Issued | Attached | 461-36-002-99-00- | 430.00 | Check | 292678 |
| 5871 | Oak Ridge High School Sports | V | 11082022 | 11/08/2022 | 11/08/2022 | 6031181 | Paper Check | 09/29/2022 | Issued | Attached | 199-36-999-91-00- | 280.00 | Check | 267553 |
| 5871 | Oak Ridge High School Sports | V | 111722 | 11/17/2022 | 11/17/2022 | 6031182 | Paper Check | 09/29/2022 | Issued | Attached | 461-36-002-99-00- | 350.00 | Check | 270493 |
| 5871 | Oak Ridge High School Sports | V | 11.08 02.13 | 11/08/2022 | 11/08/2022 | 6031334 | Paper Check | 10/06/2022 | Issued | Attached | 199-36-999-91-00- | 655.00 | Check | 267656 |
| 5871 | Oak Ridge High School Sports | V | 11082022 | 11/08/2022 | 11/08/2022 | 6031926 | Paper Check | 11/03/2022 | Issued | Attached | 199-36-999-91-00- | 56.00 | Check | 278993 |
| 5871 | Oak Ridge High School Sports | V | 02232023 | 02/23/2023 | 02/23/2023 | 6032930 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | 475.00 | Check | 290234 |
| 5871 | Oak Ridge High School Sports | V | 02132023 | 01/13/2023 | 01/13/2023 | 6032931 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | 375.00 | Check | 292472 |
| 5871 | Oak Ridge High School Sports | V | 02132023 | 02/13/2023 | 02/13/2023 | 6033706 | Paper Check | 02/16/2023 | Issued | Attached | 199-36-999-91-00- | 625.00 | Check | 298398 |
| 1788 | OAKTREE PRODUCTS, INC. | V | 1630603 | 03/29/2023 | 03/29/2023 | 6034483 | Paper Check | 03/30/2023 | Issued | PO 20225230 | 199-11-999-23-00- | 879.31 | AP | |
| 6437 | OEM Diagnostic Tools | V | INV-013759 | 04/21/2023 | 04/24/2023 | 6035165 | Paper Check | 04/27/2023 | Issued | Autel Total Care (TCP) for | 199-11-002-22-00- | 795.00 | PO | 20235318 |
| 1790 | OFFICE DEPOT, INC | V | 252963081001 | 07/15/2022 | 07/15/2022 | 6030689 | Paper Check | 09/09/2022 | Issued | by J. Hailey Tech | 199-41-750-99-00- | 169.77 | Check | 267640 |
| 1790 | OFFICE DEPOT, INC | V | 254087595001 | 07/06/2022 | 07/06/2022 | 6030689 | Paper Check | 09/09/2022 | Issued | 20227424 | 199-11-999-11-00- | 288.42 | Check | 267634 |
| 1790 | OFFICE DEPOT, INC | V | 254087596001 | 07/07/2022 | 07/07/2022 | 6030689 | Paper Check | 09/09/2022 | Issued | 20227424 | 199-11-999-11-00- | 369.99 | Check | 267638 |
| 1790 | OFFICE DEPOT, INC | V | 254087630001 | 07/06/2022 | 07/06/2022 | 6030689 | Paper Check | 09/09/2022 | Issued | 20227425 | 199-36-999-99-00- | 288.42 | Check | 267636 |
| 1790 | OFFICE DEPOT, INC | V | 254087631001 | 07/07/2022 | 07/07/2022 | 6030689 | Paper Check | 09/09/2022 | Issued | 20227425 | 199-36-999-99-00- | 369.99 | Check | 267639 |
| 1790 | OFFICE DEPOT, INC | V | 241498574001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20226147 | 199-00-000-00-00- | 890.90 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 242888225001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20226147 | 199-00-000-00-00- | 195.80 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 243130611001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20226252 | 199-41-750-99-00- | 32.95 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 245912736001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20227041 | 199-00-000-00-00- | 146.70 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 250232628001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20227101 | 199-00-000-00-00- | 381.42 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 250238673001 | 09/14/2022 | 09/20/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20227356 | 240-35-999-99-00- | 6,001.35 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 251537275001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20226905 | 199-41-750-99-00- | 239.69 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 251615670001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20227309 | 199-00-000-00-00- | 305.00 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 254669604001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20227682 | 199-11-999-25-00- | 72.39 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 256649259001 | 09/01/2022 | 09/12/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20227597 | 199-11-999-11-00- | 196.16 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 258901247001 | 09/01/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PO 20227745 | 199-41-750-99-00- | 212.52 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | ZiplocR Resealable | 199-41-750-99-00- | 17.74 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | NestleacuteR Coffee- | 199-41-750-99-00- | 17.78 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | HighmarkR ECO Napkins, | 199-41-750-99-00- | 23.97 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | NestleacuteR Coffee- | 199-41-750-99-00- | 26.99 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | ZiplocR Freezer And | 199-41-750-99-00- | 36.29 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Motrin IB, Ibuprofen | 199-41-750-99-00- | 36.98 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | SparkleR Professional | 199-41-750-99-00- | 59.29 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | DartR Insulated Foam | 199-41-750-99-00- | 68.39 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263755477001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | DartR Insulated Foam | 199-41-750-99-00- | 93.49 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 263758910001 | 09/06/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Bigelow Green Tea | 199-41-750-99-00- | 16.49 | PO | 20230186 |
| 1790 | OFFICE DEPOT, INC | V | 263813772002 | 09/12/2022 | 09/20/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | LETTER SIZE MANILA | 199-00-000-00-00- | 1,621.10 | PO | 20230046 |
| 1790 | OFFICE DEPOT, INC | V | 263813772003 | 09/13/2022 | 09/20/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | 2"- 3 Ring Binder- White | 199-00-000-00-00- | 158.08 | PO | 20230046 |
| 1790 | OFFICE DEPOT, INC | V | 263813782001 | 09/03/2022 | 09/06/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Black- Medium Gel Pen | 199-00-000-00-00- | 55.25 | PO | 20230046 |
| 1790 | OFFICE DEPOT, INC | V | 266392307001 | 09/08/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | 41.24 | PO | 20230331 |
| 1790 | OFFICE DEPOT, INC | V | 266392307001 | 09/08/2022 | 09/22/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | KleenexR Professional | 199-41-750-99-00- | 97.99 | PO | 20230331 |
| 1790 | OFFICE DEPOT, INC | V | 266927422001 | 09/14/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Mars Chocolate | 199-41-750-99-00- | 38.99 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927422002 | 09/15/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Hersheys Chocolate | 199-41-750-99-00- | 22.09 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927422002 | 09/15/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PLANTERS Peanuts amp | 199-41-750-99-00- | 31.00 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927424001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Helix Professional Hi- | 199-41-750-99-00- | 3.49 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | 1.61 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | OICR Binder Clips, Small, | 199-41-750-99-00- | 2.00 | PO | 20230740 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PurellR Sanitizing Wipes, | 199-41-750-99-00- | 6.20 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | 6.45 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | ACCU-STAMP2R | 199-41-750-99-00- | 10.96 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Office DepotR Brand 2- | 199-41-750-99-00- | 11.97 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | TULR Retractable Gel | 199-41-750-99-00- | 17.22 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | PaperPro InPowerTM | 199-41-750-99-00- | 30.68 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | HP 30A Black Toner | 199-41-750-99-00- | 65.99 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | HP 80A Black Toner | 199-41-750-99-00- | 108.61 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | HP 58A Black Toner | 199-41-750-99-00- | 110.89 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | LexmarkTM B221000 | 199-41-750-99-00- | 117.98 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927425001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | HP 26A Black Toner | 199-41-750-99-00- | 364.65 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927427001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Advantus Badge Strap | 199-41-750-99-00- | 37.02 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927427001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | ACCOR Color Life | 199-41-750-99-00- | 64.39 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266927428001 | 09/13/2022 | 09/19/2022 | 6030998 | Paper Check | 09/22/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | 24.48 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 263755477002 | 09/07/2022 | 09/22/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | HighmarkR ECO | 199-41-750-99-00- | 92.81 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 264561862001 | 09/20/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | SwinglineR Eco Version | 199-41-750-99-00- | 5.23 | PO | 20230969 |
| 1790 | OFFICE DEPOT, INC | V | 264561867001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | PentelR Clic ErasersR, | 199-41-750-99-00- | 6.49 | PO | 20230969 |
| 1790 | OFFICE DEPOT, INC | V | 266477161001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | Office DepotR Brand 10 x | 199-41-750-99-00- | 42.24 | PO | 20230907 |
| 1790 | OFFICE DEPOT, INC | V | 266477161001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | Office DepotR Brand 12 x | 199-41-750-99-00- | 57.66 | PO | 20230907 |
| 1790 | OFFICE DEPOT, INC | V | 266614104001 | 09/21/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | Tripp Lite Mobile CPU | 199-31-042-99-00- | 29.99 | PO | 20230101 |
| 1790 | OFFICE DEPOT, INC | V | 266636312001 | 09/22/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | Energizer Industrial AAA | 199-11-042-11-00- | 120.95 | PO | 20230102 |
| 1790 | OFFICE DEPOT, INC | V | 266725861001 | 09/22/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | AstrobrightsR Colored | 199-11-012-99-00- | 9.25 | PO | 20230778 |
| 1790 | OFFICE DEPOT, INC | V | 266725861001 | 09/22/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | AstrobrightsR Colored | 199-11-012-99-00- | 9.29 | PO | 20230778 |
| 1790 | OFFICE DEPOT, INC | V | 266725861001 | 09/22/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | Post-itR Super Sticky | 199-11-012-26-00- | 9.57 | PO | 20230778 |
| 1790 | OFFICE DEPOT, INC | V | 267099616001 | 09/22/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | Adesso Xtream S5 USB- | 199-31-042-99-00- | 34.99 | PO | 20230333 |
| 1790 | OFFICE DEPOT, INC | V | 267931001001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | Paper MateR InkJoyTM | 199-11-107-11-00- | 9.65 | PO | 20230074 |
| 1790 | OFFICE DEPOT, INC | V | 267931001001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | AstrobrightsR Colored | 199-11-107-11-00- | 37.16 | PO | 20230074 |
| 1790 | OFFICE DEPOT, INC | V | 267931001001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | AstrobrightsR Colored | 199-11-107-11-00- | 37.16 | PO | 20230074 |
| 1790 | OFFICE DEPOT, INC | V | 267931001001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | AstrobrightsR Colored | 199-11-107-11-00- | 37.16 | PO | 20230074 |
| 1790 | OFFICE DEPOT, INC | V | 267931001001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | AstrobrightsR Colored | 199-11-107-11-00- | 51.12 | PO | 20230074 |
| 1790 | OFFICE DEPOT, INC | V | 267931001001 | 09/19/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | PaconR Chart Tablet, 24 x | 199-11-107-11-00- | 104.40 | PO | 20230074 |
| 1790 | OFFICE DEPOT, INC | V | 267931001002 | 09/22/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | AstrobrightsR Colored | 199-11-107-11-00- | 37.00 | PO | 20230074 |
| 1790 | OFFICE DEPOT, INC | V | 269208067001 | 09/23/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | OfficeMaxR Brand Push | 199-23-106-99-00- | 4.45 | PO | 20230318 |
| 1790 | OFFICE DEPOT, INC | V | 269208067001 | 09/23/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | DomeR Notary Public | 199-23-106-99-00- | 6.80 | PO | 20230318 |
| 1790 | OFFICE DEPOT, INC | V | 269208067001 | 09/23/2022 | 09/29/2022 | 6031094 | Paper Check | 09/29/2022 | Issued | Office DepotR Brand | 199-23-106-99-00- | 17.80 | PO | 20230318 |
| 1790 | OFFICE DEPOT, INC | V | 262900455001 | 09/20/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | CREDIT ON INVOICE | 199-00-000-00-00- | -211.52 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 263047097001 | 09/19/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Fluorescent Orange-Chisel- | 199-00-000-00-00- | 58.80 | PO | 20230967 |
| 1790 | OFFICE DEPOT, INC | V | 264561859001 | 09/20/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | ScotchR Desktop 2-Tone | 199-41-750-99-00- | 2.54 | PO | 20230969 |
| 1790 | OFFICE DEPOT, INC | V | 264561859001 | 09/20/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | DomeR Notary Public | 199-41-750-99-00- | 6.80 | PO | 20230969 |
| 1790 | OFFICE DEPOT, INC | V | 264561859001 | 09/20/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | ScotchR Thermal | 199-41-750-99-00- | 14.52 | PO | 20230969 |
| 1790 | OFFICE DEPOT, INC | V | 264561859001 | 09/20/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Blue SkyTM | 199-41-750-99-00- | 19.99 | PO | 20230969 |
| 1790 | OFFICE DEPOT, INC | V | 264561859001 | 09/20/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | ScotchR TL906 Smart | 199-41-750-99-00- | 52.72 | PO | 20230969 |
| 1790 | OFFICE DEPOT, INC | V | 265767081001 | 09/22/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Black- Fine Point- | 199-00-000-00-00- | 319.40 | PO | 20231107 |
| 1790 | OFFICE DEPOT, INC | V | 265767089001 | 09/22/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Black- Permanent Ultra- | 199-00-000-00-00- | 364.95 | PO | 20231107 |
| 1790 | OFFICE DEPOT, INC | V | 266259664001 | 09/30/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Duracell Coppertop AA | 199-11-102-11-00- | 71.98 | PO | 20230100 |
| 1790 | OFFICE DEPOT, INC | V | 266713073001 | 09/22/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Office DepotR Brand | 199-11-061-11-00- | 7.06 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 266713073001 | 09/22/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Post-itR Super Sticky | 199-11-061-11-00- | 109.32 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 266713073001 | 09/22/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | SmeadR A-Z Pressboard | 199-11-061-11-00- | 136.95 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 266713073001 | 09/22/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | HP 312A Black Toner | 199-11-061-11-00- | 225.49 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 266720253001 | 09/23/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | C LineR Reusable Dry- | 199-11-061-11-00- | 69.99 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 266720253001 | 09/23/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Flipside Products | 199-11-061-11-00- | 153.78 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 266720254001 | 09/22/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | HP 87A Black Toner | 199-11-061-11-00- | 227.70 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 266725861002 | 09/26/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | NeenahR Bright Premium | 199-11-012-99-00- | 20.80 | PO | 20230778 |
| 1790 | OFFICE DEPOT, INC | V | 266864524001 | 09/19/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | CREDIT ON INVOICE | 199-00-000-00-00- | -55.79 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 266959329001 | 09/22/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Epson 822XL DuraBrite | 461-36-002-99-00- | 27.99 | PO | 20230367 |
| 1790 | OFFICE DEPOT, INC | V | 266959329001 | 09/22/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Epson 822XL/822 High- | 461-36-002-99-00- | 52.14 | PO | 20230367 |
| 1790 | OFFICE DEPOT, INC | V | 267266745001 | 09/29/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | X-ACTO School Pro | 199-11-001-11-00- | 21.29 | PO | 20231344 |
| 1790 | OFFICE DEPOT, INC | V | 267477090001 | 09/30/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | CREDIT ON INV | 199-13-999-99-00- | -179.88 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 268138663001 | 09/22/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | YELLOW COPY PAPER | 199-00-000-00-00- | 241.54 | PO | 20230046 |
| 1790 | OFFICE DEPOT, INC | V | 268379869001 | 09/21/2022 | 09/29/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | X-ACTO School Pro | 199-11-107-11-00- | 21.29 | PO | 20231076 |
| 1790 | OFFICE DEPOT, INC | V | 269138021001 | 09/30/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Command Small Utility | 199-11-107-11-00- | 12.84 | PO | 20230707 |
| 1790 | OFFICE DEPOT, INC | V | 269138021001 | 09/30/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | X-ACTO KS Manual | 199-11-107-11-00- | 95.30 | PO | 20230707 |
| 1790 | OFFICE DEPOT, INC | V | 269208066001 | 09/27/2022 | 10/04/2022 | 6031243 | Paper Check | 10/06/2022 | Issued | Custom ECO-GREEN | 199-23-106-99-00- | 38.99 | PO | 20230318 |
| 1790 | OFFICE DEPOT, INC | V | 266590045001 | 09/22/2022 | 10/07/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Chenille Kraft Jumbo Pipe | 199-11-002-22-00- | 6.58 | PO | 20230005 |
| 1790 | OFFICE DEPOT, INC | V | 266590045001 | 09/22/2022 | 10/07/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | ocelo Cellulose Sponges, | 199-11-002-22-00- | 23.16 | PO | 20230005 |
| 1790 | OFFICE DEPOT, INC | V | 266590045001 | 09/22/2022 | 10/07/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | HP 78A Black Toner | 199-11-002-22-00- | 149.10 | PO | 20230005 |
| 1790 | OFFICE DEPOT, INC | V | 266608402001 | 09/22/2022 | 10/07/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Scotch-Brite Heavy-Duty | 199-11-002-22-00- | 31.58 | PO | 20230005 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1790 | OFFICE DEPOT, INC | V | 266839785001 | 09/22/2022 | 10/07/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Chenille Kraft Jumbo Pipe | 199-11-002-22-00- | | 6.58 | PO | 20230005 |
| 1790 | OFFICE DEPOT, INC | V | 266839785001 | 09/22/2022 | 10/07/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | ocelo Cellulose Sponges, | 199-11-002-22-00- | | 23.16 | PO | 20230005 |
| 1790 | OFFICE DEPOT, INC | V | 266839785001 | 09/22/2022 | 10/07/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | HP 78A Black Toner | 199-11-002-22-00- | | 149.10 | PO | 20230005 |
| 1790 | OFFICE DEPOT, INC | V | 266839787001 | 09/22/2022 | 10/07/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Scotch-Brite Heavy-Duty | 199-11-002-22-00- | | 31.58 | PO | 20230005 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Office DepotR Brand 2- | 199-11-061-11-00- | | 11.97 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | AdamsR Carbonless 2-Part | 199-11-061-11-00- | | 12.52 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Astrobrights Color | 199-11-061-11-00- | | 18.98 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Astrobrights Color | 199-11-061-11-00- | | 18.98 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Office DepotR Brand | 199-11-061-11-00- | | 40.14 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Astrobrights Colored | 199-11-061-11-00- | | 45.24 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | PendaflexR Hanging File | 199-11-061-11-00- | | 93.60 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | HP 58A Black Toner | 199-11-061-11-00- | | 110.89 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | HP 90A Black Toner | 199-11-061-11-00- | | 182.32 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 266983115002 | 09/29/2022 | 10/04/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | Astrobrights Color | 199-11-061-11-00- | | 25.52 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 267011282001 | 09/22/2022 | 09/29/2022 | 6031385 | Paper Check | 10/13/2022 | Issued | OICR Economical Self- | 199-11-061-11-00- | | 27.58 | PO | 20230346 |
| 1790 | OFFICE DEPOT, INC | V | 229967880002 | 09/01/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PO 20224417 | 199-00-000-00-00- | | 367.10 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 2572245098001 | 09/01/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PO 20227723 | 199-13-999-99-00- | | 133.58 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 259269926001 | 09/01/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PO 20227936 | 461-36-001-00-00- | | 751.00 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 266262458001 | 10/03/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | DomeR Notary Public | 199-41-750-99-00- | | 6.80 | PO | 20231412 |
| 1790 | OFFICE DEPOT, INC | V | 266262482001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Custom 2000 PLUSR Self- | 199-41-750-99-00- | | 28.99 | PO | 20231412 |
| 1790 | OFFICE DEPOT, INC | V | 267693432001 | 10/06/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Samung 60" | 199-11-042-11-00- | | 479.66 | PO | 20230096 |
| 1790 | OFFICE DEPOT, INC | V | 268138663004 | 10/10/2022 | 10/20/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PO 20230046 | 199-00-000-00-00- | | 1,092.36 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 268392269001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | AveryR Big TabTM Write | 199-41-750-99-00- | | 23.45 | PO | 20231495 |
| 1790 | OFFICE DEPOT, INC | V | 268392270001 | 10/05/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | AveryR Big TabTM Write | 199-41-750-99-00- | | 11.58 | PO | 20231495 |
| 1790 | OFFICE DEPOT, INC | V | 269339766001 | 10/11/2022 | 10/20/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PO 20230046 CREDIT | 199-00-000-00-00- | | -47.82 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 270382035001 | 10/11/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PO 20230820 CREDIT | 199-11-061-11-00- | | -152.01 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 270502546001 | 10/14/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Office DepotR Brand | 199-11-041-11-00- | | 8.66 | PO | 20231755 |
| 1790 | OFFICE DEPOT, INC | V | 270502546001 | 10/14/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | X-ACTOR Mighty MiteR | 199-11-041-11-00- | | 13.60 | PO | 20231755 |
| 1790 | OFFICE DEPOT, INC | V | 270502546001 | 10/14/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Office DepotR Brand | 199-11-041-11-00- | | 15.52 | PO | 20231755 |
| 1790 | OFFICE DEPOT, INC | V | 270986154001 | 10/10/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | HP 201X High-Yield | 199-12-041-99-00- | | 182.26 | PO | 20231627 |
| 1790 | OFFICE DEPOT, INC | V | 271059027001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Office DepotR Brand | 199-11-041-11-00- | | 2.99 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059027001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Sharpie S Gel Pens, | 199-11-041-11-00- | | 13.82 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059027001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Post-itR Notes Durable | 199-11-041-11-00- | | 26.76 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059027001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | LogitechR K400 Plus | 199-11-041-11-00- | | 27.99 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059027001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Post-itR Super Sticky | 199-11-041-11-00- | | 39.79 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059027002 | 10/06/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | QuartetR Home Decor | 199-11-041-11-00- | | 55.99 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059029001 | 10/05/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Dane-Elec Gigastone USB | 199-11-041-11-00- | | 65.98 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059030001 | 10/06/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | SanDiskR Ultra PLUS SD | 199-11-041-11-00- | | 35.36 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059031001 | 10/03/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Tripp Lite USB 3.0 | 199-11-041-11-00- | | 66.98 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059032001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Bluelounge CableDrop | 199-11-041-11-00- | | 11.29 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059032001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | SharpieR Extra Fine Oil- | 199-11-041-11-00- | | 13.96 | PO | 20231485 |
| 1790 | OFFICE DEPOT, INC | V | 271059049001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | AveryR Big TabTM | 199-11-041-11-00- | | 12.40 | PO | 20231486 |
| 1790 | OFFICE DEPOT, INC | V | 271059049001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PaconR SpectraR Art | 199-11-041-11-00- | | 107.49 | PO | 20231486 |
| 1790 | OFFICE DEPOT, INC | V | 271059049001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PaconR SpectraR Art | 199-11-041-11-00- | | 113.99 | PO | 20231486 |
| 1790 | OFFICE DEPOT, INC | V | 271059049001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PaconR SpectraR Art | 199-11-041-11-00- | | 116.49 | PO | 20231486 |
| 1790 | OFFICE DEPOT, INC | V | 271059049001 | 10/04/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PaconR SpectraR Art | 199-11-041-11-00- | | 163.39 | PO | 20231486 |
| 1790 | OFFICE DEPOT, INC | V | 271755127001 | 10/06/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | PaconR Chart Tablet, 24 x | 199-11-107-11-00- | | 104.40 | PO | 20231551 |
| 1790 | OFFICE DEPOT, INC | V | 271755128001 | 10/06/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Really Useful BoxR | 461-36-107-00-00- | | 19.98 | PO | 20231551 |
| 1790 | OFFICE DEPOT, INC | V | 271755128002 | 10/07/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Really Useful BoxR | 461-36-107-00-00- | | 39.96 | PO | 20231551 |
| 1790 | OFFICE DEPOT, INC | V | 272529848001 | 10/12/2022 | 10/19/2022 | 6031539 | Paper Check | 10/20/2022 | Issued | Office DepotR Brand | 224-21-999-23-00- | 2023 | 548.50 | PO | 20231693 |
| 1790 | OFFICE DEPOT, INC | V | 268138663003 | 10/06/2022 | 10/24/2022 | 6031652 | Paper Check | 10/25/2022 | Issued | PO 20230046 | 199-00-000-00-00- | | 215.19 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 269978880001 | 10/03/2022 | 10/19/2022 | 6031652 | Paper Check | 10/25/2022 | Issued | Office DepotR Brand File | 199-41-750-99-00- | | 76.59 | PO | 20231383 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | ZiplocR Resealable | 199-41-750-99-00- | | 17.74 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | NestleacuteR Coffee- | 199-41-750-99-00- | | 17.78 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HighmarkR ECO Napkins, | 199-41-750-99-00- | | 23.97 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | NestleacuteR Coffee- | 199-41-750-99-00- | | 26.99 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | ZiplocR Freezer And | 199-41-750-99-00- | | 36.29 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Motrin IB, Ibuprofen | 199-41-750-99-00- | | 36.98 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | SparkleR Professional | 199-41-750-99-00- | | 59.29 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | DartR Insulated Foam | 199-41-750-99-00- | | 68.39 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HighmarkR ECO | 199-41-750-99-00- | | 92.81 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266676639001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | DartR Insulated Foam | 199-41-750-99-00- | | 93.49 | PO | 20230133 |
| 1790 | OFFICE DEPOT, INC | V | 266693235001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Bigelow Green Tea | 199-41-750-99-00- | | 16.49 | PO | 20230186 |
| 1790 | OFFICE DEPOT, INC | V | 266775383001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | PLANTERS Peanuts amp | 199-41-750-99-00- | | 31.00 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266775383002 | 09/26/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Hersheys Chocolate | 199-41-750-99-00- | | 22.09 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778322001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Helix Professional Hi- | 199-41-750-99-00- | | 3.49 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778322001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | ACCOR Color Life | 199-41-750-99-00- | | 64.39 | PO | 20230740 |

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| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | | 1.61 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | OICR Binder Clips, Small, | 199-41-750-99-00- | | 2.00 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | PurellR Sanitizing Wipes, | 199-41-750-99-00- | | 6.20 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | | 6.45 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | ACCU-STAMP2R | 199-41-750-99-00- | | 10.96 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Office DepotR Brand 2- | 199-41-750-99-00- | | 11.97 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | TULR Retractable Gel | 199-41-750-99-00- | | 17.22 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | PaperPro InPowerTM | 199-41-750-99-00- | | 30.68 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Advantus Badge Strap | 199-41-750-99-00- | | 37.02 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HP 30A Black Toner | 199-41-750-99-00- | | 65.99 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HP 80A Black Toner | 199-41-750-99-00- | | 108.61 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HP 58A Black Toner | 199-41-750-99-00- | | 110.89 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | LexmarkTM B221000 | 199-41-750-99-00- | | 117.98 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778325001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HP 26A Black Toner | 199-41-750-99-00- | | 364.65 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 266778328001 | 09/22/2022 | 10/07/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | | 24.48 | PO | 20230740 |
| 1790 | OFFICE DEPOT, INC | V | 267161722001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Flash Furniture | 199-11-104-11-00- | | 169.99 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164452001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | OxfordR Color Index | 199-11-104-11-00- | | 13.45 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164452001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | OxfordR Color Index | 199-11-104-11-00- | | 13.45 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164452001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | OxfordR Color Index | 199-11-104-11-00- | | 14.80 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164452001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | AstrobrightsR Colored | 199-11-104-11-00- | | 33.70 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164456001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Office DepotR Brand | 199-11-104-11-00- | | 9.80 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164456001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Astrobrights Color | 199-11-104-11-00- | | 28.47 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164456001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Astrobrights Color | 199-11-104-11-00- | | 47.45 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164456001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Astrobrights Color | 199-11-104-11-00- | | 51.04 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164456001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | SmeadR CutLessR Color | 199-11-104-11-00- | | 51.58 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164456001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | PaconR Chart Tablet, 24 x | 199-11-104-11-00- | | 78.30 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164456002 | 09/23/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | OxfordR Color Index | 199-11-104-11-00- | | 13.45 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164457001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | RolodexR Single Pocket | 199-11-104-11-00- | | 60.38 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164458001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Wausau AstrobrightsR | 199-11-104-11-00- | | 36.18 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 267164458001 | 09/22/2022 | 09/29/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Wausau AstrobrightsR | 199-11-104-11-00- | | 36.18 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 268179656001 | 09/29/2022 | 10/04/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Astrobrights Color | 199-11-104-11-00- | | 76.56 | PO | 20230315 |
| 1790 | OFFICE DEPOT, INC | V | 269601887001 | 10/05/2022 | 10/19/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Office DepotR Brand | 199-11-061-11-00- | | 7.06 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 269601887001 | 10/05/2022 | 10/19/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | SmeadR A-Z Pressboard | 199-11-061-11-00- | | 144.95 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 269601894001 | 10/06/2022 | 10/19/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | C LineR Reusable Dry- | 199-11-061-11-00- | | 69.99 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 269601894001 | 10/06/2022 | 10/19/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Flipside Products | 199-11-061-11-00- | | 153.78 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 269601895001 | 10/05/2022 | 10/19/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HP 312A Black Toner | 199-11-061-11-00- | | 236.79 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 270503017001 | 10/14/2022 | 10/19/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Champion Sports Plastic | 865-36-002-00-00- | | 138.76 | PO | 20231762 |
| 1790 | OFFICE DEPOT, INC | V | 270503018001 | 10/14/2022 | 10/19/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | Office DepotR Brand by | 865-36-002-00-00- | | 211.83 | PO | 20231762 |
| 1790 | OFFICE DEPOT, INC | V | 270690266001 | 10/17/2022 | 10/25/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HighmarkR ECO Napkins, | 199-41-750-99-00- | | 63.92 | PO | 20231814 |
| 1790 | OFFICE DEPOT, INC | V | 271796398001 | 10/06/2022 | 10/19/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | HP 87A Black Toner | 199-11-061-11-00- | | 239.08 | PO | 20230820 |
| 1790 | OFFICE DEPOT, INC | V | 272591894001 | 10/17/2022 | 10/25/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | CREDIT ON INV | 199-11-061-11-00- | | -236.79 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 274566432001 | 10/21/2022 | 10/25/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | DomeR Notary Public | 199-11-061-11-00- | | 6.80 | PO | 20231957 |
| 1790 | OFFICE DEPOT, INC | V | 274566432001 | 10/21/2022 | 10/25/2022 | 6031696 | Paper Check | 10/27/2022 | Issued | X-ACTOR School ProR | 199-11-061-11-00- | | 63.87 | PO | 20231957 |
| 1790 | OFFICE DEPOT, INC | V | 251583322002 | 09/01/2022 | 10/27/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | PO 20227498 | 244-11-999-22-00- | 2023 | 3,240.30 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 263395958001 | 09/18/2022 | 10/28/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | PO 20230046 | 199-00-000-00-00- | | 179.64 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 263813772001 | 09/08/2022 | 10/28/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | PO 20230046 | 199-00-000-00-00- | | 11,871.68 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 263813772004 | 09/15/2022 | 10/28/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | PO 20230046 | 199-00-000-00-00- | | 461.92 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 263813772005 | 09/16/2022 | 10/28/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | PO 20230046 | 199-00-000-00-00- | | 239.52 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 264985592001 | 09/20/2022 | 09/29/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | Office Depot® Brand Non- | 199-13-999-99-00- | | 1,649.40 | PO | 20230973 |
| 1790 | OFFICE DEPOT, INC | V | 264985600001 | 09/20/2022 | 09/29/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | Flipside Unframed Dry- | 199-13-999-99-00- | | 239.84 | PO | 20230973 |
| 1790 | OFFICE DEPOT, INC | V | 266807554001 | 09/30/2022 | 10/28/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | CREDIT ON INV | 199-00-000-00-00- | | -71.73 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 267473404001 | 09/29/2022 | 10/04/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | Flipside Unframed Dry- | 199-13-999-99-00- | | 179.88 | PO | 20230973 |
| 1790 | OFFICE DEPOT, INC | V | 274566433001 | 10/24/2022 | 10/31/2022 | 6031822 | Paper Check | 11/03/2022 | Issued | Custom 2000 PLUSR Self- | 199-11-061-11-00- | | 28.99 | PO | 20231957 |
| 1790 | OFFICE DEPOT, INC | V | 251583322003 | 11/04/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | PO 20227498 | 224-11-999-23-00- | 2023 | 3,934.65 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 273009422001 | 10/29/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | LENOVO 100E | 888-36-999-99-00- | | 3,485.60 | PO | 20232124 |
| 1790 | OFFICE DEPOT, INC | V | 273672540001 | 11/03/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | Flagship Carpets Color | 199-11-109-11-00- | | 300.99 | PO | 20231723 |
| 1790 | OFFICE DEPOT, INC | V | 275305113001 | 11/04/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | SMART BUY | 284-11-999-23-00- | 2022 | 4,489.40 | PO | 20227781 |
| 1790 | OFFICE DEPOT, INC | V | 275344607001 | 11/01/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | HP Z24f G3 LED Monitor- | 199-23-106-99-00- | | 517.66 | PO | 20232029 |
| 1790 | OFFICE DEPOT, INC | V | 275693888001 | 11/01/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | HP 26A Black Toner | 199-12-041-99-00- | | 127.63 | PO | 20232243 |
| 1790 | OFFICE DEPOT, INC | V | 275693889001 | 11/01/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | HighmarkR ECO Napkins, | 199-41-750-99-00- | | 79.90 | PO | 20232244 |
| 1790 | OFFICE DEPOT, INC | V | 276077246001 | 11/01/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | | 33.64 | PO | 20232281 |
| 1790 | OFFICE DEPOT, INC | V | 276077247001 | 11/01/2022 | 11/11/2022 | 6032057 | Paper Check | 11/11/2022 | Issued | QuartetR Marker Caddy | 199-41-750-99-00- | | 22.99 | PO | 20232281 |
| 1790 | OFFICE DEPOT, INC | V | 266666731001 | 10/21/2022 | 11/14/2022 | 6032149 | Paper Check | 11/17/2022 | Issued | White Copy Paper- 8 1/2" | 199-00-000-00-00- | | 34,851.60 | PO | 20231178 |
| 1790 | OFFICE DEPOT, INC | V | 272764830001 | 10/19/2022 | 11/14/2022 | 6032149 | Paper Check | 11/17/2022 | Issued | 2"- 3 Ring Binder- Black | 199-00-000-00-00- | | 88.92 | PO | 20231788 |
| 1790 | OFFICE DEPOT, INC | V | 272764830001 | 10/19/2022 | 11/14/2022 | 6032149 | Paper Check | 11/17/2022 | Issued | Red-Fine Point- Rollerball | 199-00-000-00-00- | | 149.70 | PO | 20231788 |
| 1790 | OFFICE DEPOT, INC | V | 272764830001 | 10/19/2022 | 11/14/2022 | 6032149 | Paper Check | 11/17/2022 | Issued | EXPO® Low-Odor Dry- | 199-00-000-00-00- | | 223.50 | PO | 20231788 |
| 1790 | OFFICE DEPOT, INC | V | 274388355001 | 11/22/2022 | 11/29/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | CREDIT ON INV | 240-35-999-99-00- | | -6,001.35 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1790 | OFFICE DEPOT, INC | V | 274976284001 | 11/21/2022 | 11/29/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Custom 2000 PLUSR Self- | 199-11-002-11-00- | 27.99 | PO | 20232660 |
| 1790 | OFFICE DEPOT, INC | V | 274978802001 | 11/18/2022 | 11/28/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Energizer MAX Alkaline | 199-41-750-99-00- | 34.19 | PO | 20232672 |
| 1790 | OFFICE DEPOT, INC | V | 275222931001 | 10/27/2022 | 10/31/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Office DepotR Brand | 199-41-750-99-00- | 12.54 | PO | 20232150 |
| 1790 | OFFICE DEPOT, INC | V | 275693850001 | 11/01/2022 | 11/11/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | BrotherR TN-820 Black | 461-36-002-99-00- | 159.98 | PO | 20232232 |
| 1790 | OFFICE DEPOT, INC | V | 275693850001 | 11/01/2022 | 11/11/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | HP 410A Black Toner | 461-36-002-99-00- | 189.74 | PO | 20232232 |
| 1790 | OFFICE DEPOT, INC | V | 275693850001 | 11/01/2022 | 11/11/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Office DepotR Brand | 461-36-002-99-00- | 294.95 | PO | 20232232 |
| 1790 | OFFICE DEPOT, INC | V | 275693850001 | 11/01/2022 | 11/11/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | HP 410A Cyan, Magenta, | 461-36-002-99-00- | 661.62 | PO | 20232232 |
| 1790 | OFFICE DEPOT, INC | V | 276077249001 | 11/02/2022 | 11/11/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | RealspaceTM Magnetic | 199-41-750-99-00- | 365.58 | PO | 20232281 |
| 1790 | OFFICE DEPOT, INC | V | 276340317001 | 11/12/2022 | 11/28/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | GBCR Roll Laminating | 199-41-750-99-00- | 144.78 | PO | 20232542 |
| 1790 | OFFICE DEPOT, INC | V | 276961298001 | 11/14/2022 | 11/28/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Serta® Smart Layers™ | 199-11-011-28-00- | 259.99 | PO | 20232133 |
| 1790 | OFFICE DEPOT, INC | V | 280781794001 | 12/07/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Lorell Recycled Plastic | 199-41-750-99-00- | 8.99 | PO | 20233016 |
| 1790 | OFFICE DEPOT, INC | V | 280781796001 | 12/07/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | HP 414A Black Toner | 199-41-750-99-00- | 185.78 | PO | 20233016 |
| 1790 | OFFICE DEPOT, INC | V | 281184402001 | 12/02/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Logitech Signature K650 | 199-41-750-99-00- | 49.99 | PO | 20232922 |
| 1790 | OFFICE DEPOT, INC | V | 281507411001 | 12/05/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | STANDARD STAPLES | 199-00-000-00-00- | 48.50 | PO | 20232915 |
| 1790 | OFFICE DEPOT, INC | V | 281507411001 | 12/05/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | PASTEL ORANGE | 199-00-000-00-00- | 398.50 | PO | 20232915 |
| 1790 | OFFICE DEPOT, INC | V | 281507411001 | 12/05/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | EXPO® Low-Odor Dry- | 199-00-000-00-00- | 502.50 | PO | 20232915 |
| 1790 | OFFICE DEPOT, INC | V | 281507411001 | 12/05/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | EXPO® Low-Odor Dry- | 199-00-000-00-00- | 670.50 | PO | 20232915 |
| 1790 | OFFICE DEPOT, INC | V | 281512249001 | 12/05/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | JUMBO PAPER CLIPS | 199-00-000-00-00- | 223.50 | PO | 20232919 |
| 1790 | OFFICE DEPOT, INC | V | 281512249001 | 12/05/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | STICKY NOTES- | 199-00-000-00-00- | 358.20 | PO | 20232919 |
| 1790 | OFFICE DEPOT, INC | V | 281512249001 | 12/05/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Scotch Tape | 199-00-000-00-00- | 748.20 | PO | 20232919 |
| 1790 | OFFICE DEPOT, INC | V | 281512249001 | 12/05/2022 | 12/13/2022 | 6032563 | Paper Check | 12/15/2022 | Issued | Black-Dry-Erase- Chisel | 199-00-000-00-00- | 1,094.00 | PO | 20232919 |
| 1790 | OFFICE DEPOT, INC | V | 282169785001 | 12/14/2022 | 01/05/2023 | 6032757 | Paper Check | 01/06/2023 | Issued | LETTER SIZE MANILA | 199-00-000-00-00- | 1,621.10 | PO | 20233144 |
| 1790 | OFFICE DEPOT, INC | V | 282555930001 | 12/27/2022 | 01/06/2023 | 6032757 | Paper Check | 01/06/2023 | Issued | White Copy Paper- 8 1/2" | 199-00-000-00-00- | 34,851.60 | PO | 20232918 |
| 1790 | OFFICE DEPOT, INC | V | 281521004001 | 12/22/2022 | 01/17/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | ORANGE COPY PAPER | 199-00-000-00-00- | 464.50 | PO | 20232919 |
| 1790 | OFFICE DEPOT, INC | V | 283364354001 | 01/10/2023 | 01/17/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | ScotchBlueTM Original | 199-11-041-11-00- | 6.40 | PO | 20233425 |
| 1790 | OFFICE DEPOT, INC | V | 283364354001 | 01/10/2023 | 01/17/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | Sargent Art Washable | 199-11-041-11-00- | 9.16 | PO | 20233425 |
| 1790 | OFFICE DEPOT, INC | V | 283364612001 | 01/10/2023 | 01/17/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | SunWorksR Smart- | 199-11-041-11-00- | 12.69 | PO | 20233425 |
| 1790 | OFFICE DEPOT, INC | V | 283364612001 | 01/10/2023 | 01/17/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | Integra Plastic Sharpener, | 199-11-041-11-00- | 18.36 | PO | 20233425 |
| 1790 | OFFICE DEPOT, INC | V | 283518779001 | 01/10/2023 | 01/19/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | Fluorescent Orange-Chisel- | 199-00-000-00-00- | 58.80 | PO | 20233399 |
| 1790 | OFFICE DEPOT, INC | V | 283518779001 | 01/10/2023 | 01/19/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | PINK COPY PAPER | 199-00-000-00-00- | 185.00 | PO | 20233399 |
| 1790 | OFFICE DEPOT, INC | V | 285969186001 | 01/11/2023 | 01/19/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | Black-Dry-Erase- Chisel | 199-00-000-00-00- | 2,188.00 | PO | 20233436 |
| 1790 | OFFICE DEPOT, INC | V | 286293412001 | 01/09/2023 | 01/17/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | AstrobrightsR Colored | 199-11-041-11-00- | 102.30 | PO | 20233310 |
| 1790 | OFFICE DEPOT, INC | V | 286293412001 | 01/09/2023 | 01/17/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | NeenahR AstrobrightsR | 199-11-041-11-00- | 264.90 | PO | 20233310 |
| 1790 | OFFICE DEPOT, INC | V | 286984277001 | 01/12/2023 | 01/19/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | SMALL BINDER CLIPS, | 199-00-000-00-00- | 30.80 | PO | 20233433 |
| 1790 | OFFICE DEPOT, INC | V | 286984277001 | 01/12/2023 | 01/19/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | Black-Permanent Marker, | 199-00-000-00-00- | 453.50 | PO | 20233433 |
| 1790 | OFFICE DEPOT, INC | V | 286984277001 | 01/12/2023 | 01/19/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | Black-Dry-Erase- Chisel | 199-00-000-00-00- | 1,094.00 | PO | 20233433 |
| 1790 | OFFICE DEPOT, INC | V | 287487482001 | 01/13/2023 | 01/19/2023 | 6033026 | Paper Check | 01/19/2023 | Issued | 1" 3 RING BINDER W/ | 199-00-000-00-00- | 324.36 | PO | 20233520 |
| 1790 | OFFICE DEPOT, INC | V | 287090039001 | 01/16/2023 | 01/24/2023 | 6033097 | Paper Check | 01/27/2023 | Issued | HP 37A Black Toner | 199-11-041-11-00- | 191.39 | PO | 20233600 |
| 1790 | OFFICE DEPOT, INC | V | 272819531001 | 10/12/2022 | 10/19/2022 | 6033392 | Paper Check | 02/02/2023 | Issued | Scotch Double-Sided | 199-11-002-11-00- | 33.90 | PO | 20231735 |
| 1790 | OFFICE DEPOT, INC | V | 272819531001 | 10/12/2022 | 10/19/2022 | 6033392 | Paper Check | 02/02/2023 | Issued | Office DepotR Brand | 199-11-002-11-00- | 63.84 | PO | 20231735 |
| 1790 | OFFICE DEPOT, INC | V | 272819532001 | 10/13/2022 | 10/19/2022 | 6033392 | Paper Check | 02/02/2023 | Issued | Sakura Pigma Pen Set, | 199-11-002-11-00- | 51.99 | PO | 20231735 |
| 1790 | OFFICE DEPOT, INC | V | 285572788001 | 01/24/2023 | 01/31/2023 | 6033392 | Paper Check | 02/02/2023 | Issued | CommandTM Poster | 199-11-042-11-00- | 10.98 | PO | 20233732 |
| 1790 | OFFICE DEPOT, INC | V | 285572788001 | 01/24/2023 | 01/31/2023 | 6033392 | Paper Check | 02/02/2023 | Issued | Office DepotR Brand | 199-11-042-11-00- | 88.30 | PO | 20233732 |
| 1790 | OFFICE DEPOT, INC | V | 285572788001 | 01/24/2023 | 01/31/2023 | 6033392 | Paper Check | 02/02/2023 | Issued | EnergizerR Industrial | 199-11-042-11-00- | 96.76 | PO | 20233732 |
| 1790 | OFFICE DEPOT, INC | V | 288276569001 | 01/25/2023 | 01/31/2023 | 6033392 | Paper Check | 02/02/2023 | Issued | Office DepotR Brand 2- | 199-34-999-99-00- | 37.11 | PO | 20233763 |
| 1790 | OFFICE DEPOT, INC | V | 288276569001 | 01/25/2023 | 01/31/2023 | 6033392 | Paper Check | 02/02/2023 | Issued | Office DepotR Brand 2- | 199-34-999-99-00- | 39.04 | PO | 20233763 |
| 1790 | OFFICE DEPOT, INC | V | 288908818001 | 01/26/2023 | 01/31/2023 | 6033392 | Paper Check | 02/02/2023 | Issued | DomeR Notary Public | 199-41-750-99-00- | 6.80 | PO | 20233825 |
| 1790 | OFFICE DEPOT, INC | V | 289571805001 | 01/24/2023 | 01/31/2023 | 6033392 | Paper Check | 02/02/2023 | Issued | office chair | 199-51-999-99-00- | 149.99 | PO | 20233800 |
| 1790 | OFFICE DEPOT, INC | V | 274978800001 | 11/18/2022 | 11/28/2022 | 6033511 | Paper Check | 02/09/2023 | Issued | LogitechR K360 Wireless | 199-41-750-99-00- | 24.99 | PO | 20232672 |
| 1790 | OFFICE DEPOT, INC | V | 274978800001 | 11/18/2022 | 11/28/2022 | 6033511 | Paper Check | 02/09/2023 | Issued | DuracellR Coppertop | 199-41-750-99-00- | 38.99 | PO | 20232672 |
| 1790 | OFFICE DEPOT, INC | V | 288908817001 | 01/30/2023 | 02/08/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | Custom 2000 PLUSR Self- | 199-41-750-99-00- | 28.99 | PO | 20233825 |
| 1790 | OFFICE DEPOT, INC | V | 289914794001 | 01/26/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | CrayolaR Washable Paint, | 865-36-002-00-00- | 11.18 | PO | 20233922 |
| 1790 | OFFICE DEPOT, INC | V | 289914794001 | 01/26/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | HeftyR OneZip Storage | 865-36-002-00-00- | 64.45 | PO | 20233922 |
| 1790 | OFFICE DEPOT, INC | V | 289914794001 | 01/26/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | Creativity Street Wood | 865-36-002-00-00- | 121.90 | PO | 20233922 |
| 1790 | OFFICE DEPOT, INC | V | 289914796001 | 01/26/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | Office DepotR Brand | 865-36-002-00-00- | 91.20 | PO | 20233922 |
| 1790 | OFFICE DEPOT, INC | V | 289914796001 | 01/26/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | Office DepotR Brand Glue | 865-36-002-00-00- | 96.90 | PO | 20233922 |
| 1790 | OFFICE DEPOT, INC | V | 289914796001 | 01/26/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | PrangR Ready-To-Use | 865-36-002-00-00- | 106.38 | PO | 20233922 |
| 1790 | OFFICE DEPOT, INC | V | 289914796001 | 01/26/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | Creativity Street Wood | 865-36-002-00-00- | 163.90 | PO | 20233922 |
| 1790 | OFFICE DEPOT, INC | V | 289914796001 | 01/26/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | Chenille Kraft Glue Sticks, | 865-36-002-00-00- | 361.90 | PO | 20233922 |
| 1790 | OFFICE DEPOT, INC | V | 291613007001 | 01/27/2023 | 01/31/2023 | 6033511 | Paper Check | 02/09/2023 | Issued | LexmarkTM B221000 | 199-41-750-99-00- | 117.98 | PO | 20233970 |
| 1790 | OFFICE DEPOT, INC | V | 266815318001 | 09/27/2022 | 02/16/2023 | 6033654 | Paper Check | 02/16/2023 | Issued | PASTEL GREEN COPY | 199-00-000-00-00- | 15.94 | PO | 20230046 |
| 1790 | OFFICE DEPOT, INC | V | 266815318001 | 09/27/2022 | 02/16/2023 | 6033654 | Paper Check | 02/16/2023 | Issued | PASTEL BLUE COPY | 199-00-000-00-00- | 55.79 | PO | 20230046 |
| 1790 | OFFICE DEPOT, INC | V | 268138663002 | 09/26/2022 | 02/16/2023 | 6033654 | Paper Check | 02/16/2023 | Issued | PASTEL BLUE COPY | 199-00-000-00-00- | 294.89 | PO | 20230046 |
| 1790 | OFFICE DEPOT, INC | V | 268138663002 | 09/26/2022 | 02/16/2023 | 6033654 | Paper Check | 02/16/2023 | Issued | PASTEL GREEN COPY | 199-00-000-00-00- | 294.89 | PO | 20230046 |
| 1790 | OFFICE DEPOT, INC | V | 285394868001 | 01/15/2023 | 01/24/2023 | 6033776 | Paper Check | 02/23/2023 | Issued | TS 100e Chr 2 N4020 4G | 888-36-999-99-00- | 867.24 | PO | 20233483 |
| 1790 | OFFICE DEPOT, INC | V | 286393656001 | 01/13/2023 | 01/17/2023 | 6033776 | Paper Check | 02/23/2023 | Issued | Really Useful BoxR | 199-11-002-11-00- | 87.96 | PO | 20233537 |
| 1790 | OFFICE DEPOT, INC | V | 292710524001 | 02/13/2023 | 02/21/2023 | 6033776 | Paper Check | 02/23/2023 | Issued | PASTEL GREEN COPY | 199-00-000-00-00- | 318.80 | PO | 20234257 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1790 | OFFICE DEPOT, INC | V | 286252017001 | 01/20/2023 | 01/24/2023 | 6033903 | Paper Check | 03/02/2023 | Issued | Desk | 199-53-999-99-00- | | | 809.99 | PO | 20233705 |
| 1790 | OFFICE DEPOT, INC | V | 293212597001 | 02/21/2023 | 03/09/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | Glue Sticks classpack | 865-36-002-00-00- | | | -361.90 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 293971178001 | 02/16/2023 | 03/09/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | Paper, Pastel | 199-00-000-00-00- | | | -127.52 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 293977902001 | 02/20/2023 | 03/22/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | PASTEL PAPER | 199-00-000-00-00- | | | 127.52 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 301378101001 | 03/03/2023 | 03/06/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | 1" 3 RING BINDER W/ | 199-00-000-00-00- | | | 162.18 | PO | 20234994 |
| 1790 | OFFICE DEPOT, INC | V | 301383957001 | 03/07/2023 | 03/21/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | 1" 3 RING BINDER W/ | 199-00-000-00-00- | | | 219.42 | PO | 20234994 |
| 1790 | OFFICE DEPOT, INC | V | 301438520001 | 03/09/2023 | 03/21/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | HP 87A Black Toner | 199-11-061-11-00- | | | 239.08 | PO | 20235183 |
| 1790 | OFFICE DEPOT, INC | V | 301438520001 | 03/09/2023 | 03/21/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | USPS FOREVERR | 199-11-061-11-00- | | | 550.00 | PO | 20235183 |
| 1790 | OFFICE DEPOT, INC | V | 301438520001 | 03/09/2023 | 03/21/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | HP 37A Black Toner | 199-11-061-11-00- | | | 574.17 | PO | 20235183 |
| 1790 | OFFICE DEPOT, INC | V | 301465465001 | 03/07/2023 | 03/21/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | BrotherR TN-750 High- | 199-11-042-11-00- | | | 91.69 | PO | 20235155 |
| 1790 | OFFICE DEPOT, INC | V | 302440154001 | 03/07/2023 | 03/21/2023 | 6034320 | Paper Check | 03/23/2023 | Issued | Avery Easy Peel Address | 199-11-001-11-00- | | | 153.60 | PO | 20235053 |
| 1790 | OFFICE DEPOT, INC | V | 286885571001 | 02/08/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | White Copy Paper- 8 1/2" | 199-00-000-00-00- | | | 33,591.60 | PO | 20233521 |
| 1790 | OFFICE DEPOT, INC | V | 287196117001 | 02/24/2023 | 03/30/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | Replacement Meet | 798-36-999-99-00- | | | 2,491.89 | PO | 20234214 |
| 1790 | OFFICE DEPOT, INC | V | 291953717001 | 02/07/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | EXPO® Low-Odor Dry- | 199-00-000-00-00- | | | 447.00 | PO | 20234146 |
| 1790 | OFFICE DEPOT, INC | V | 291971406001 | 02/07/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | Black-Dry-Erase- Chisel | 199-00-000-00-00- | | | 1,094.00 | PO | 20234150 |
| 1790 | OFFICE DEPOT, INC | V | 292003265001 | 02/22/2023 | 03/30/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | SureBonder 4 All Purpose | 865-36-002-00-00- | | | 431.60 | PO | 20234637 |
| 1790 | OFFICE DEPOT, INC | V | 292504879001 | 02/25/2023 | 03/30/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | PaconR FadelessR Art | 199-12-102-99-00- | | | 18.79 | PO | 20234842 |
| 1790 | OFFICE DEPOT, INC | V | 293345175001 | 02/15/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | HP 58A Black Toner | 199-11-041-11-00- | | | 116.89 | PO | 20234486 |
| 1790 | OFFICE DEPOT, INC | V | 293588170001 | 02/15/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | 1" 3 RING BINDER W/ | 199-00-000-00-00- | | | 190.80 | PO | 20234482 |
| 1790 | OFFICE DEPOT, INC | V | 293591530001 | 02/15/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | Fine Point Mechanical | 199-00-000-00-00- | | | 71.55 | PO | 20234483 |
| 1790 | OFFICE DEPOT, INC | V | 293836274001 | 02/14/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | GBCR Roll Laminating | 199-41-750-99-00- | | | 78.89 | PO | 20234438 |
| 1790 | OFFICE DEPOT, INC | V | 293836274001 | 02/14/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | GBCR Roll Laminating | 199-41-750-99-00- | | | 78.89 | PO | 20234438 |
| 1790 | OFFICE DEPOT, INC | V | 295336514001 | 02/22/2023 | 03/30/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | Elmers Glue Stick | 199-11-102-30-00- | | | 92.50 | PO | 20234677 |
| 1790 | OFFICE DEPOT, INC | V | 295336517001 | 02/23/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | Teacher Created | 199-11-102-30-00- | | | 119.56 | PO | 20234677 |
| 1790 | OFFICE DEPOT, INC | V | 302838096001 | 03/25/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | SMART BUY | 244-11-999-22-00- | | 2023 | 7,432.65 | PO | 20235299 |
| 1790 | OFFICE DEPOT, INC | V | 304778597001 | 03/24/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | XeroxR Vitality ColorsTM | 199-11-041-11-00- | | | 35.70 | PO | 20235555 |
| 1790 | OFFICE DEPOT, INC | V | 304778597001 | 03/24/2023 | 03/27/2023 | 6034484 | Paper Check | 03/30/2023 | Issued | ExactR Vellum Bristol | 199-11-041-11-00- | | | 52.98 | PO | 20235555 |
| 1790 | OFFICE DEPOT, INC | V | 302438472001 | 03/07/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | Office DepotR Brand | 199-11-001-22-00- | | | 8.98 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 302438472001 | 03/07/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | Office DepotR Brand | 199-11-001-22-00- | | | 10.90 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 302438472001 | 03/07/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | CrayolaR Color Pencils, | 199-11-001-22-00- | | | 13.08 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 302438472001 | 03/07/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | EXPOR Low-Odor Dry- | 199-11-001-22-00- | | | 19.79 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 302438472001 | 03/07/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | CrayolaR Color Of The | 199-11-001-22-00- | | | 21.68 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 302438472001 | 03/07/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | KleenexR Professional | 199-11-001-22-00- | | | 29.98 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 302438473001 | 03/06/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | 3MTM Safety Eyewear | 199-11-001-22-00- | | | 21.58 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 302438475001 | 03/07/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | PaconR Multicultural | 199-11-001-22-00- | | | 14.38 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 302438475001 | 03/07/2023 | 03/21/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | NeenahR AstrobrightsR | 199-11-001-22-00- | | | 29.19 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 304633366001 | 03/31/2023 | 04/03/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | USPS FOREVERR | 211-11-061-24-00- | | 2023 | 1,100.00 | PO | 20235751 |
| 1790 | OFFICE DEPOT, INC | V | 306632086001 | 03/31/2023 | 04/03/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | 1"- 3 Ring Binder- White | 199-00-000-00-00- | | | 302.64 | PO | 20235747 |
| 1790 | OFFICE DEPOT, INC | V | 3534766565 | 04/01/2023 | 04/03/2023 | 6034673 | Paper Check | 04/06/2023 | Issued | PO20234997 | 199-00-000-00-00- | | | -13.24 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 303338827001 | 03/30/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | LogitechR Spotlight | 199-13-999-99-00- | | | 175.94 | PO | 20235687 |
| 1790 | OFFICE DEPOT, INC | V | 303447200001 | 04/07/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | X-ACTOandampreg | 199-11-106-11-00- | | | 106.45 | PO | 20235973 |
| 1790 | OFFICE DEPOT, INC | V | 303447248001 | 04/07/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Paconandampreg Chart | 199-11-106-11-00- | | | 87.90 | PO | 20235973 |
| 1790 | OFFICE DEPOT, INC | V | 303447363001 | 04/07/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand File | 199-41-750-99-00- | | | 89.34 | PO | 20235975 |
| 1790 | OFFICE DEPOT, INC | V | 306641956001 | 03/31/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Black-Medium Xtra-Life | 199-00-000-00-00- | | | 24.85 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 306641956001 | 03/31/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | 0.7mm- Lead Refill_30 | 199-00-000-00-00- | | | 26.30 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 306641956001 | 03/31/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | STANDARD STAPLES | 199-00-000-00-00- | | | 54.00 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 306641956001 | 03/31/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | 3" Round Rings, 3-Ring | 199-00-000-00-00- | | | 83.76 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 306641956001 | 03/31/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | 1"- 3 Ring Binder- White | 199-00-000-00-00- | | | 93.12 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 306641956001 | 03/31/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | STICKY NOTES- | 199-00-000-00-00- | | | 194.10 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 306641956001 | 03/31/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | PINK COPY PAPER | 199-00-000-00-00- | | | 203.40 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 306641956001 | 03/31/2023 | 04/03/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | YELLOW COPY PAPER | 199-00-000-00-00- | | | 204.60 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 306980227001 | 04/03/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand 2- | 199-31-104-99-00- | | | 3.44 | PO | 20235815 |
| 1790 | OFFICE DEPOT, INC | V | 306980227001 | 04/03/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand 2- | 199-31-104-99-00- | | | 3.98 | PO | 20235815 |
| 1790 | OFFICE DEPOT, INC | V | 306980227001 | 04/03/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand 2- | 199-31-104-99-00- | | | 12.99 | PO | 20235815 |
| 1790 | OFFICE DEPOT, INC | V | 306980227001 | 04/03/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand 2- | 199-31-104-99-00- | | | 12.99 | PO | 20235815 |
| 1790 | OFFICE DEPOT, INC | V | 306980227001 | 04/03/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand 2- | 199-31-104-99-00- | | | 12.99 | PO | 20235815 |
| 1790 | OFFICE DEPOT, INC | V | 306980227001 | 04/03/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand 2- | 199-31-104-99-00- | | | 14.38 | PO | 20235815 |
| 1790 | OFFICE DEPOT, INC | V | 306980227001 | 04/03/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand 2- | 199-31-104-99-00- | | | 14.42 | PO | 20235815 |
| 1790 | OFFICE DEPOT, INC | V | 306980227001 | 04/03/2023 | 04/10/2023 | 6034760 | Paper Check | 04/13/2023 | Issued | Office DepotR Brand | 199-31-104-99-00- | | | 18.34 | PO | 20235815 |
| 1790 | OFFICE DEPOT, INC | V | 305034046001 | 04/02/2023 | 04/10/2023 | 6034953 | Paper Check | 04/21/2023 | Issued | ELOTOUCH LCD | 240-35-041-99-SM- | | | 1,292.28 | PO | 20235580 |
| 1790 | OFFICE DEPOT, INC | V | 305100308001 | 04/04/2023 | 04/10/2023 | 6034953 | Paper Check | 04/21/2023 | Issued | HP E24D G4 USP-C | 240-35-999-99-00- | | | 679.78 | PO | 20235583 |
| 1790 | OFFICE DEPOT, INC | V | 305808424001 | 04/13/2023 | 04/17/2023 | 6034953 | Paper Check | 04/21/2023 | Issued | Office Depotandampreg | 199-11-108-11-00- | | | 14.60 | PO | 20236162 |
| 1790 | OFFICE DEPOT, INC | V | 306521481001 | 04/06/2023 | 04/10/2023 | 6034953 | Paper Check | 04/21/2023 | Issued | PRINTER, HP, | 240-35-999-99-00- | | | 625.92 | PO | 20235575 |
| 1790 | OFFICE DEPOT, INC | V | 306677842001 | 04/12/2023 | 04/17/2023 | 6034953 | Paper Check | 04/21/2023 | Issued | Black- Medium Gel Pen | 199-00-000-00-00- | | | 165.75 | PO | 20235745 |
| 1790 | OFFICE DEPOT, INC | V | 292504884001 | 02/27/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | Astrobrights Color | 199-12-102-99-00- | | | 10.44 | PO | 20234842 |
| 1790 | OFFICE DEPOT, INC | V | 292504884001 | 02/27/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | Astrobrights Color | 199-12-102-99-00- | | | 14.04 | PO | 20234842 |
| 1790 | OFFICE DEPOT, INC | V | 292504884001 | 02/27/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | Post-itR Notes Super | 199-12-102-99-00- | | | 20.25 | PO | 20234842 |

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| 1790 | OFFICE DEPOT, INC | V | 292504884001 | 02/27/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | AstrobrightsR Colored | 199-12-102-99-00- | | 20.46 | PO | 20234842 |
| 1790 | OFFICE DEPOT, INC | V | 292504884002 | 02/28/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | Post itR Notes Super | 199-12-102-99-00- | | 25.54 | PO | 20234842 |
| 1790 | OFFICE DEPOT, INC | V | 295437542001 | 02/28/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | EpsonR ES-200 Duplex | 199-11-002-22-00- | | 239.99 | PO | 20234782 |
| 1790 | OFFICE DEPOT, INC | V | 295438031001 | 02/27/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | XeroxR Vitality ColorsTM | 199-11-041-11-00- | | 20.50 | PO | 20234793 |
| 1790 | OFFICE DEPOT, INC | V | 295438031001 | 02/27/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | XeroxR Vitality ColorsTM | 199-11-041-11-00- | | 41.00 | PO | 20234793 |
| 1790 | OFFICE DEPOT, INC | V | 295438031001 | 02/27/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | XeroxR Vitality ColorsTM | 199-11-041-11-00- | | 57.12 | PO | 20234793 |
| 1790 | OFFICE DEPOT, INC | V | 301367076001 | 03/03/2023 | 04/21/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | EXPO® Low-Odor Dry- | 199-00-000-00-00- | | 178.80 | PO | 20234998 |
| 1790 | OFFICE DEPOT, INC | V | 303825661001 | 04/05/2023 | 04/10/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | GREEN COPY PAPER | 199-00-000-00-00- | | 306.60 | PO | 20235907 |
| 1790 | OFFICE DEPOT, INC | V | 307379823001 | 04/21/2023 | 04/24/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | PO20236172 | 199-00-000-00-00- | | -80.46 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 309465722001 | 04/20/2023 | 04/24/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | OxfordR Color Index | 199-11-104-11-00- | | 13.45 | PO | 20236367 |
| 1790 | OFFICE DEPOT, INC | V | 309465723001 | 04/21/2023 | 04/24/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | OxfordR Color Index | 199-11-104-11-00- | | 13.45 | PO | 20236367 |
| 1790 | OFFICE DEPOT, INC | V | 309465723001 | 04/21/2023 | 04/24/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | OxfordR Color Index | 199-11-104-11-00- | | 13.45 | PO | 20236367 |
| 1790 | OFFICE DEPOT, INC | V | 309465724001 | 04/21/2023 | 04/24/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | Office DepotR Brand | 199-11-104-11-00- | | 10.80 | PO | 20236367 |
| 1790 | OFFICE DEPOT, INC | V | 309753166001 | 04/19/2023 | 04/24/2023 | 6035109 | Paper Check | 04/27/2023 | Issued | X-ACTO School Pro | 199-11-062-11-00- | | 42.58 | PO | 20236299 |
| 1790 | OFFICE DEPOT, INC | V | 307957243001 | 04/28/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | Astrobrights Color | 199-00-000-00-00- | | 114.70 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243001 | 04/28/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | Legal Size File Folders, | 199-00-000-00-00- | | 138.39 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243001 | 04/28/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | 3M? Highland? Masking | 199-00-000-00-00- | | 168.00 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243001 | 04/28/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | Elmer's® Glue Stick | 199-00-000-00-00- | | 314.50 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243001 | 04/28/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | Interdepartment | 199-00-000-00-00- | | 519.40 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243001 | 04/28/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | Duracell Coppertop AA | 199-00-000-00-00- | | 694.50 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243001 | 04/28/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | Duracell Coppertop AAA | 199-00-000-00-00- | | 697.00 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 308873535001 | 04/24/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | 8 1/2" x 11", Copy Paper | 199-00-000-00-00- | | 30,214.80 | PO | 20235965 |
| 1790 | OFFICE DEPOT, INC | V | 309920966001 | 04/26/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | PO20235771 | 199-34-999-99-00- | | -78.46 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 310316911001 | 04/25/2023 | 05/03/2023 | 6035202 | Paper Check | 05/04/2023 | Issued | Serta Smart Layers | 199-53-999-99-00- | | 989.97 | PO | 20236447 |
| 1790 | OFFICE DEPOT, INC | V | 290679558001 | 03/16/2023 | 03/21/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | UHD 7 SERIES 50INCH | 199-11-002-11-00- | | 1,910.25 | PO | 20234025 |
| 1790 | OFFICE DEPOT, INC | V | 307149769001 | 05/05/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | PO20236496 | 199-00-000-00-00- | | -138.24 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 307530743001 | 05/05/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | X-ACTOandampreg | 199-23-062-99-00- | | 122.40 | PO | 20236724 |
| 1790 | OFFICE DEPOT, INC | V | 307886252001 | 05/02/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | Pencils, #2 Medium Soft | 199-00-000-00-00- | | 138.88 | PO | 20236493 |
| 1790 | OFFICE DEPOT, INC | V | 307957241001 | 05/01/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | Crayola® Crayons, | 199-00-000-00-00- | | 144.00 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243002 | 05/01/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | Legal Size File Folders, | 199-00-000-00-00- | | 1,838.61 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243003 | 05/02/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | Astrobrights Color | 199-00-000-00-00- | | 1,032.30 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243004 | 05/03/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | Elmer's® Glue Stick | 199-00-000-00-00- | | 610.50 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 310993994001 | 04/25/2023 | 05/03/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | 36PT AC CHRG | 244-11-999-22-00- | 2023 | 1,109.17 | PO | 20236391 |
| 1790 | OFFICE DEPOT, INC | V | 311625056001 | 05/02/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | Fluorescent Blue-Chisel- | 199-00-000-00-00- | | 67.30 | PO | 20236604 |
| 1790 | OFFICE DEPOT, INC | V | 312055800001 | 05/05/2023 | 05/11/2023 | 6035363 | Paper Check | 05/11/2023 | Issued | Pencils, #2 Medium Soft | 199-00-000-00-00- | | 186.62 | PO | 20236493 |
| 1790 | OFFICE DEPOT, INC | V | 302438472002 | 03/13/2023 | 05/12/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | Office DepotR Brand | 199-11-001-22-00- | | 40.90 | PO | 20235023 |
| 1790 | OFFICE DEPOT, INC | V | 304016437001 | 05/10/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | PO20236834 | 199-00-000-00-00- | | -26.82 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 305939106001 | 05/10/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | PO20236493 | 199-00-000-00-00- | | -52.08 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 307957243005 | 05/11/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | Astrobrights Color | 199-00-000-00-00- | | 1,044.00 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243005 | 05/11/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | Astrobrights Color | 199-00-000-00-00- | | 1,044.00 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243005 | 05/11/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | Astrobrights Color | 199-00-000-00-00- | | 1,044.00 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243005 | 05/11/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | Astrobrights Color | 199-00-000-00-00- | | 1,147.00 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 307957243005 | 05/11/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | Astrobrights Color | 199-00-000-00-00- | | 1,147.00 | PO | 20236496 |
| 1790 | OFFICE DEPOT, INC | V | 309866995001 | 05/08/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | Crayola® Crayons, | 199-00-000-00-00- | | 432.00 | PO | 20236772 |
| 1790 | OFFICE DEPOT, INC | V | 311391763001 | 05/10/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | PO20234025 | 199-11-002-11-00- | | -382.05 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 312932387001 | 05/08/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | OICandampreg Binder | 199-11-102-11-00- | | 4.20 | PO | 20236849 |
| 1790 | OFFICE DEPOT, INC | V | 312932387001 | 05/08/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | Scotchandampreg Desk | 199-11-102-11-00- | | 21.90 | PO | 20236849 |
| 1790 | OFFICE DEPOT, INC | V | 312999907001 | 05/09/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | 1"- 3 Ring Binder- White | 199-00-000-00-00- | | 198.72 | PO | 20236833 |
| 1790 | OFFICE DEPOT, INC | V | 313686971001 | 05/11/2023 | 05/18/2023 | 6035548 | Paper Check | 05/18/2023 | Issued | National Public Seating | 199-31-042-99-00- | | 373.78 | PO | 20236921 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | STANDARD STAPLES | 199-00-000-00-00- | | 54.00 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | POP-UP STICKY NOTES- | 199-00-000-00-00- | | 82.40 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | LARGE BINDER CLIPS, | 199-00-000-00-00- | | 98.40 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | POP-UP STICKY NOTES- | 199-00-000-00-00- | | 206.44 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | PINK COPY PAPER | 199-00-000-00-00- | | 711.90 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | YELLOW COPY PAPER | 199-00-000-00-00- | | 818.40 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | GREEN COPY PAPER | 199-00-000-00-00- | | 1,022.00 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | ORANGE COPY PAPER | 199-00-000-00-00- | | 1,023.00 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309138852001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | BLUE COPY PAPER | 199-00-000-00-00- | | 1,023.00 | PO | 20237032 |
| 1790 | OFFICE DEPOT, INC | V | 309311811003 | 05/25/2023 | 05/30/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Fine Point Mechanical | 199-00-000-00-00- | | 10.74 | PO | 20237031 |
| 1790 | OFFICE DEPOT, INC | V | 309311815001 | 05/15/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Medium Point Mechanical | 199-00-000-00-00- | | 153.14 | PO | 20237031 |
| 1790 | OFFICE DEPOT, INC | V | 309311816001 | 05/13/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Black- Medium Gel Pen | 199-00-000-00-00- | | 187.85 | PO | 20237031 |
| 1790 | OFFICE DEPOT, INC | V | 309400521001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Pencils, #2 Medium Soft | 199-00-000-00-00- | | 434.00 | PO | 20237030 |
| 1790 | OFFICE DEPOT, INC | V | 309400521001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | PASTEL BLUE COPY | 199-00-000-00-00- | | 1,341.00 | PO | 20237030 |
| 1790 | OFFICE DEPOT, INC | V | 309400521001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Elmer's® Glue Stick | 199-00-000-00-00- | | 2,220.00 | PO | 20237030 |
| 1790 | OFFICE DEPOT, INC | V | 309400522001 | 05/16/2023 | 05/25/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Crayola® Crayons, | 199-00-000-00-00- | | 542.40 | PO | 20237030 |
| 1790 | OFFICE DEPOT, INC | V | 312320823001 | 05/24/2023 | 05/30/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | PO20237031 | 199-00-000-00-00- | | -116.40 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 312945635001 | 05/22/2023 | 05/30/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | PATEL PINK COPY | 199-00-000-00-00- | | 894.00 | PO | 20237137 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1790 | OFFICE DEPOT, INC | V | 313687275001 | 05/11/2023 | 05/18/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Mr. Sketchandampreg | 199-11-103-11-00- | 270.90 | PO | 20236941 |
| 1790 | OFFICE DEPOT, INC | V | 313687721001 | 05/11/2023 | 05/18/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | SertaR Big amp Tall | 199-23-061-99-00- | 349.99 | PO | 20236982 |
| 1790 | OFFICE DEPOT, INC | V | 313687725001 | 05/11/2023 | 05/18/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Luxor E-Series 2-Shelf | 199-23-061-99-00- | 67.614 | PO | 20236982 |
| 1790 | OFFICE DEPOT, INC | V | 313687725001 | 05/11/2023 | 05/18/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Luxor E-Series 2-Shelf | 199-11-061-11-00- | 93.756 | PO | 20236982 |
| 1790 | OFFICE DEPOT, INC | V | 313687728001 | 05/11/2023 | 05/18/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Office DepotR Brand | 199-11-061-11-00- | 12.30 | PO | 20236982 |
| 1790 | OFFICE DEPOT, INC | V | 314821802001 | 05/26/2023 | 05/30/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Pilotandampreg | 199-41-750-99-00- | 27.56 | PO | 20237220 |
| 1790 | OFFICE DEPOT, INC | V | 314821802001 | 05/26/2023 | 05/30/2023 | 6035714 | Paper Check | 06/01/2023 | Issued | Pilotandampreg | 199-41-750-99-00- | 27.56 | PO | 20237220 |
| 1790 | OFFICE DEPOT, INC | V | 301768104001 | 04/20/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-999-99-00- | 1,258.62 | PO | 20235583 |
| 1790 | OFFICE DEPOT, INC | V | 302020092001 | 04/22/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-106-99-SM- | 1,887.93 | PO | 20235538 |
| 1790 | OFFICE DEPOT, INC | V | 304570789001 | 04/08/2023 | 04/10/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-108-99-SM- | 68.32 | PO | 20235565 |
| 1790 | OFFICE DEPOT, INC | V | 304932665001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-103-99-SM- | 68.32 | PO | 20235471 |
| 1790 | OFFICE DEPOT, INC | V | 304939407001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-102-99-SM- | 68.32 | PO | 20235492 |
| 1790 | OFFICE DEPOT, INC | V | 304957956001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-109-99-SM- | 68.32 | PO | 20235559 |
| 1790 | OFFICE DEPOT, INC | V | 304965786001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-107-99-SM- | 68.32 | PO | 20235536 |
| 1790 | OFFICE DEPOT, INC | V | 304985831001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-105-99-SM- | 68.32 | PO | 20235469 |
| 1790 | OFFICE DEPOT, INC | V | 304997016001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-062-99-SM- | 68.32 | PO | 20235576 |
| 1790 | OFFICE DEPOT, INC | V | 305012437001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-061-99-SM- | 68.32 | PO | 20235547 |
| 1790 | OFFICE DEPOT, INC | V | 305017078001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-042-99-SM- | 68.32 | PO | 20235568 |
| 1790 | OFFICE DEPOT, INC | V | 305034080001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-041-99-SM- | 68.32 | PO | 20235580 |
| 1790 | OFFICE DEPOT, INC | V | 305043028001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-001-99-SM- | 102.48 | PO | 20235558 |
| 1790 | OFFICE DEPOT, INC | V | 305048001001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-002-99-SM- | 102.48 | PO | 20235560 |
| 1790 | OFFICE DEPOT, INC | V | 305048037001 | 04/25/2023 | 05/03/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | CHROMEBOX | 240-35-002-99-SM- | 267.45 | PO | 20235560 |
| 1790 | OFFICE DEPOT, INC | V | 305063821001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-002-99-SM- | 34.16 | PO | 20235548 |
| 1790 | OFFICE DEPOT, INC | V | 305071648001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-041-99-SM- | 34.16 | PO | 20235577 |
| 1790 | OFFICE DEPOT, INC | V | 305074981001 | 04/15/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY | 240-35-999-99-00- | 2,283.00 | PO | 20235575 |
| 1790 | OFFICE DEPOT, INC | V | 305074981001 | 04/15/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | HP E24D G4 USB-C | 240-35-999-99-00- | 3,398.90 | PO | 20235575 |
| 1790 | OFFICE DEPOT, INC | V | 305075177001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-999-99-00- | 136.64 | PO | 20235575 |
| 1790 | OFFICE DEPOT, INC | V | 305094469001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-106-99-SM- | 68.32 | PO | 20235538 |
| 1790 | OFFICE DEPOT, INC | V | 305100269001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | KINGSTON | 240-35-999-99-00- | 34.16 | PO | 20235583 |
| 1790 | OFFICE DEPOT, INC | V | 305502018001 | 04/20/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TS M75s G2 A5P5650G | 240-35-107-99-SM- | 1,887.93 | PO | 20235536 |
| 1790 | OFFICE DEPOT, INC | V | 305542960001 | 04/20/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-061-99-SM- | 1,887.93 | PO | 20235547 |
| 1790 | OFFICE DEPOT, INC | V | 305700791001 | 04/10/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-041-99-SM- | 153.40 | PO | 20235580 |
| 1790 | OFFICE DEPOT, INC | V | 305788074001 | 04/14/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-104-99-SM- | 153.40 | PO | 20235464 |
| 1790 | OFFICE DEPOT, INC | V | 305805432001 | 04/15/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-103-99-SM- | 153.40 | PO | 20235471 |
| 1790 | OFFICE DEPOT, INC | V | 305823501001 | 04/06/2023 | 04/10/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD | 240-35-102-99-SM- | 861.52 | PO | 20235492 |
| 1790 | OFFICE DEPOT, INC | V | 305905992001 | 04/22/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-042-99-SM- | 2,517.24 | PO | 20235568 |
| 1790 | OFFICE DEPOT, INC | V | 305942658001 | 04/20/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-041-99-SM- | 2,517.24 | PO | 20235580 |
| 1790 | OFFICE DEPOT, INC | V | 305981100001 | 04/22/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-001-99-SM- | 3,775.86 | PO | 20235558 |
| 1790 | OFFICE DEPOT, INC | V | 306005646001 | 04/12/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-062-99-SM- | 187.71 | PO | 20235576 |
| 1790 | OFFICE DEPOT, INC | V | 306025205001 | 04/22/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TS M75d G2 A5P5650G | 240-35-109-99-SM- | 1,887.93 | PO | 20235559 |
| 1790 | OFFICE DEPOT, INC | V | 306485243001 | 04/20/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-002-99-SM- | 3,775.86 | PO | 20235560 |
| 1790 | OFFICE DEPOT, INC | V | 306487323001 | 04/22/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-002-99-SM- | 1,258.62 | PO | 20235548 |
| 1790 | OFFICE DEPOT, INC | V | 306489935001 | 04/20/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-041-99-SM- | 1,258.62 | PO | 20235577 |
| 1790 | OFFICE DEPOT, INC | V | 306511512001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-041-99-SM- | 153.40 | PO | 20235577 |
| 1790 | OFFICE DEPOT, INC | V | 306634820001 | 04/24/2023 | 05/03/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TS M75s G2 A5P5650G | 240-35-103-99-SM- | 1,887.93 | PO | 20235471 |
| 1790 | OFFICE DEPOT, INC | V | 306688114001 | 04/22/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-062-99-SM- | 1,887.93 | PO | 20235576 |
| 1790 | OFFICE DEPOT, INC | V | 306703705001 | 04/22/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TSM75s G2 A5P5650G | 240-35-999-99-00- | 4,405.17 | PO | 20235575 |
| 1790 | OFFICE DEPOT, INC | V | 306710351001 | 04/20/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TS M75s G2 A5P5650G | 240-35-105-99-SM- | 1,887.93 | PO | 20235469 |
| 1790 | OFFICE DEPOT, INC | V | 306717126001 | 04/19/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TS M75s G2 A5P5650G | 240-35-104-99-SM- | 1,258.62 | PO | 20235464 |
| 1790 | OFFICE DEPOT, INC | V | 306724312001 | 04/20/2023 | 04/24/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TS M75s G2 A5P5650G | 240-35-102-99-SM- | 1,887.93 | PO | 20235492 |
| 1790 | OFFICE DEPOT, INC | V | 306752980001 | 04/04/2023 | 04/10/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-002-99-SM- | 153.40 | PO | 20235548 |
| 1790 | OFFICE DEPOT, INC | V | 306752980001 | 04/04/2023 | 04/10/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD | 240-35-002-99-SM- | 430.76 | PO | 20235548 |
| 1790 | OFFICE DEPOT, INC | V | 307038106001 | 04/11/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-102-99-SM- | 153.42 | PO | 20235492 |
| 1790 | OFFICE DEPOT, INC | V | 307082114001 | 05/23/2023 | 05/30/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD | 240-35-042-99-SM- | 1,292.28 | PO | 20235568 |
| 1790 | OFFICE DEPOT, INC | V | 307129618001 | 04/07/2023 | 04/10/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-042-99-SM- | 153.40 | PO | 20235568 |
| 1790 | OFFICE DEPOT, INC | V | 307165684001 | 05/19/2023 | 05/25/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD | 240-35-001-99-SM- | 2,153.80 | PO | 20235558 |
| 1790 | OFFICE DEPOT, INC | V | 307320636001 | 04/10/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-109-99-SM- | 153.40 | PO | 20235559 |
| 1790 | OFFICE DEPOT, INC | V | 307325599001 | 04/14/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | UHD 7 SERIES 50INCH | 240-35-001-99-SM- | 376.12 | PO | 20235558 |
| 1790 | OFFICE DEPOT, INC | V | 307328671001 | 05/13/2023 | 05/18/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | UHD 7 SERIES 50IN | 240-35-002-99-SM- | 376.10 | PO | 20235560 |
| 1790 | OFFICE DEPOT, INC | V | 307336193001 | 04/25/2023 | 05/03/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | TS M75s G2 A5P5650G | 240-35-108-99-SM- | 1,887.93 | PO | 20235565 |
| 1790 | OFFICE DEPOT, INC | V | 307341409001 | 04/10/2023 | 04/17/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-107-99-SM- | 153.40 | PO | 20235536 |
| 1790 | OFFICE DEPOT, INC | V | 311479113001 | 05/20/2023 | 05/25/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD | 240-35-109-99-SM- | 861.52 | PO | 20235559 |
| 1790 | OFFICE DEPOT, INC | V | 311481457001 | 05/20/2023 | 05/25/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD E | 240-35-107-99-SM- | 861.52 | PO | 20235536 |
| 1790 | OFFICE DEPOT, INC | V | 311491751001 | 05/20/2023 | 05/25/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD | 240-35-105-99-SM- | 861.52 | PO | 20235469 |
| 1790 | OFFICE DEPOT, INC | V | 311678345001 | 05/23/2023 | 05/30/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD | 240-35-062-99-SM- | 861.52 | PO | 20235576 |
| 1790 | OFFICE DEPOT, INC | V | 313020175001 | 05/09/2023 | 05/18/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | PASTEL GREEN COPY | 199-00-000-00-00- | 143.04 | PO | 20236834 |
| 1790 | OFFICE DEPOT, INC | V | 313020175001 | 05/09/2023 | 05/18/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | PASTEL ORANGE | 199-00-000-00-00- | 143.04 | PO | 20236834 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1790 | OFFICE DEPOT, INC | V | 313020175001 | 05/09/2023 | 05/18/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | STANDARD STAPLES | 199-00-000-00-00- | 214.00 | PO | 20236834 |
| 1790 | OFFICE DEPOT, INC | V | 313020175001 | 05/09/2023 | 05/18/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | POP-UP STICKY NOTES- | 199-00-000-00-00- | 476.40 | PO | 20236834 |
| 1790 | OFFICE DEPOT, INC | V | 313020175002 | 05/15/2023 | 05/25/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | PASTEL GREEN COPY | 199-00-000-00-00- | 750.96 | PO | 20236834 |
| 1790 | OFFICE DEPOT, INC | V | 313364635001 | 05/26/2023 | 05/30/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | SMART BUY E22 G4 | 240-35-002-99-SM- | 306.80 | PO | 20235560 |
| 1790 | OFFICE DEPOT, INC | V | 315429413001 | 05/22/2023 | 05/30/2023 | 6035840 | Paper Check | 06/06/2023 | Issued | ELOTOUCH LCD | 240-35-103-99-SM- | 861.52 | PO | 20235471 |
| 1790 | OFFICE DEPOT, INC | V | 304908992001 | 04/08/2023 | 04/10/2023 | 6035972 | Paper Check | 06/15/2023 | Issued | KINGSTON | 240-35-104-99-SM- | 68.32 | PO | 20235464 |
| 1790 | OFFICE DEPOT, INC | V | 310472164001 | 05/23/2023 | 05/30/2023 | 6035972 | Paper Check | 06/15/2023 | Issued | ELOTOUCH LCD | 240-35-104-99-SM- | 861.40 | PO | 20235464 |
| 1790 | OFFICE DEPOT, INC | V | 314923972001 | 06/06/2023 | 06/06/2023 | 6035972 | Paper Check | 06/15/2023 | Issued | 8 1/2" x 11", Copy Paper | 199-00-000-00-00- | 30,634.80 | PO | 20237184 |
| 1790 | OFFICE DEPOT, INC | V | 315491695001 | 06/07/2023 | 06/07/2023 | 6035972 | Paper Check | 06/15/2023 | Issued | L Shaped Desk | 199-53-999-99-00- | 997.99 | PO | 20237320 |
| 1790 | OFFICE DEPOT, INC | V | 316647285001 | 06/09/2023 | 06/09/2023 | 6035972 | Paper Check | 06/15/2023 | Issued | SmeadR Classification | 199-41-750-99-00- | 239.80 | PO | 20237382 |
| 1790 | OFFICE DEPOT, INC | V | 312618104001 | 06/10/2023 | 06/10/2023 | 6036065 | Paper Check | 06/21/2023 | Issued | ELOTOUCH LCD | 240-35-002-99-SM- | 1,723.04 | PO | 20235560 |
| 1790 | OFFICE DEPOT, INC | V | 316162436001 | 06/05/2023 | 06/05/2023 | 6036065 | Paper Check | 06/21/2023 | Issued | Office DepotR Brand File | 240-35-999-99-00- | 206.50 | PO | 20237281 |
| 1790 | OFFICE DEPOT, INC | V | 316162436001 | 06/05/2023 | 06/05/2023 | 6036065 | Paper Check | 06/21/2023 | Issued | USPS FOREVERR | 240-35-999-99-00- | 1,015.75 | PO | 20237281 |
| 1790 | OFFICE DEPOT, INC | V | 319078458001 | 06/22/2023 | 06/28/2023 | 6036195 | Paper Check | 06/29/2023 | Issued | AveryR High Visibility | 240-35-999-99-00- | 7.88 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078458001 | 06/22/2023 | 06/28/2023 | 6036195 | Paper Check | 06/29/2023 | Issued | AveryR Easy PeelR | 240-35-999-99-00- | 30.72 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078458001 | 06/22/2023 | 06/28/2023 | 6036195 | Paper Check | 06/29/2023 | Issued | AveryR TrueBlockR | 240-35-999-99-00- | 53.66 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078458001 | 06/22/2023 | 06/28/2023 | 6036195 | Paper Check | 06/29/2023 | Issued | RealspaceR Round Quartz | 240-35-999-99-00- | 76.92 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078458001 | 06/22/2023 | 06/28/2023 | 6036195 | Paper Check | 06/29/2023 | Issued | Canon LS-82Z Handheld | 240-35-999-99-00- | 101.90 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078458001 | 06/22/2023 | 06/28/2023 | 6036195 | Paper Check | 06/29/2023 | Issued | HP 414A Black Toner | 240-35-999-99-00- | 185.78 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078458001 | 06/22/2023 | 06/28/2023 | 6036195 | Paper Check | 06/29/2023 | Issued | Office DepotR Brand | 240-35-999-99-00- | 385.92 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078459001 | 06/22/2023 | 06/28/2023 | 6036195 | Paper Check | 06/29/2023 | Issued | LorellTM Steel Mesh | 240-35-999-99-00- | 279.98 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 316529299001 | 06/13/2023 | 06/30/2023 | 6036242 | Paper Check | 07/05/2023 | Issued | SAFETY GLASSES | 199-00-000-00-00- | 87.80 | PO | 20237397 |
| 1790 | OFFICE DEPOT, INC | V | 319078460001 | 06/22/2023 | 06/28/2023 | 6036242 | Paper Check | 07/05/2023 | Issued | AveryR TrueBlockR | 240-35-999-99-00- | 52.62 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078462001 | 06/22/2023 | 06/28/2023 | 6036242 | Paper Check | 07/05/2023 | Issued | HP 414A 4-Color | 240-35-999-99-00- | 455.99 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078462001 | 06/22/2023 | 06/28/2023 | 6036242 | Paper Check | 07/05/2023 | Issued | HP 410A Black And | 240-35-999-99-00- | 899.78 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 305628371001 | 04/17/2023 | 07/20/2023 | 6036422 | Paper Check | 07/20/2023 | Issued | SmeadR Desk File/Sorter, | 199-41-750-99-00- | 15.69 | PO | 20236261 |
| 1790 | OFFICE DEPOT, INC | V | 308525242001 | 05/11/2023 | 05/18/2023 | 6036422 | Paper Check | 07/20/2023 | Issued | AdessoR Stratton Floor | 199-41-750-99-00- | 399.98 | PO | 20237022 |
| 1790 | OFFICE DEPOT, INC | V | 309054911001 | 05/11/2023 | 05/18/2023 | 6036422 | Paper Check | 07/20/2023 | Issued | TS M75s G2 A5P5650G | 240-35-104-99-SM- | 629.31 | PO | 20235464 |
| 1790 | OFFICE DEPOT, INC | V | 312245488001 | 05/18/2023 | 05/25/2023 | 6036422 | Paper Check | 07/20/2023 | Issued | Custom 2000 PLUSR Self- | 199-41-750-99-00- | 40.99 | PO | 20237091 |
| 1790 | OFFICE DEPOT, INC | V | 312245488001 | 05/18/2023 | 05/25/2023 | 6036422 | Paper Check | 07/20/2023 | Issued | Custom 2000 PLUSR Self- | 199-41-750-99-00- | 40.99 | PO | 20237091 |
| 1790 | OFFICE DEPOT, INC | V | 312245488001 | 05/18/2023 | 05/25/2023 | 6036422 | Paper Check | 07/20/2023 | Issued | Custom 2000 PLUSR Self- | 199-41-750-99-00- | 40.99 | PO | 20237091 |
| 1790 | OFFICE DEPOT, INC | V | 312873497001 | 06/14/2023 | 06/30/2023 | 6036422 | Paper Check | 07/20/2023 | Issued | Boss Office Products | 240-35-999-99-00- | 1,399.90 | PO | 20237373 |
| 1790 | OFFICE DEPOT, INC | V | 319698470001 | 06/30/2023 | 08/01/2023 | 6036629 | Paper Check | 08/03/2023 | Issued | HP 26A Black Toner | 199-41-750-99-00- | 255.26 | PO | 20237588 |
| 1790 | OFFICE DEPOT, INC | V | 319698474001 | 06/30/2023 | 08/01/2023 | 6036629 | Paper Check | 08/03/2023 | Issued | LexmarkTM B221000 | 199-41-750-99-00- | 127.40 | PO | 20237588 |
| 1790 | OFFICE DEPOT, INC | V | 319904938001 | 06/28/2023 | 08/01/2023 | 6036629 | Paper Check | 08/03/2023 | Issued | 2"- 3 Ring Binder- Black | 199-00-000-00-00- | 74.10 | PO | 20237530 |
| 1790 | OFFICE DEPOT, INC | V | 320390649001 | 07/11/2023 | 08/01/2023 | 6036629 | Paper Check | 08/03/2023 | Issued | Interdepartment | 199-00-000-00-00- | 779.10 | PO | 20237642 |
| 1790 | OFFICE DEPOT, INC | V | 320725060001 | 07/11/2023 | 08/01/2023 | 6036629 | Paper Check | 08/03/2023 | Issued | Post-itR Notes Page | 199-41-750-99-00- | 23.79 | PO | 20237667 |
| 1790 | OFFICE DEPOT, INC | V | 320725060001 | 07/11/2023 | 08/01/2023 | 6036629 | Paper Check | 08/03/2023 | Issued | DuracellR Coppertop AA | 199-41-750-99-00- | 30.99 | PO | 20237667 |
| 1790 | OFFICE DEPOT, INC | V | 320725061001 | 07/11/2023 | 08/01/2023 | 6036629 | Paper Check | 08/03/2023 | Issued | Post-itR Cape Town Color | 199-41-750-99-00- | 9.92 | PO | 20237667 |
| 1790 | OFFICE DEPOT, INC | V | 322821150001 | 07/24/2023 | 08/01/2023 | 6036629 | Paper Check | 08/03/2023 | Issued | Custom ECO-GREEN | 199-41-750-99-00- | 32.29 | PO | 20237668 |
| 1790 | OFFICE DEPOT, INC | V | 305997663001 | 04/12/2023 | 08/17/2023 | 6036976 | Paper Check | 08/23/2023 | Issued | TS M75s G2 5650G 8G | 240-35-105-99-SM- | 187.71 | PO | 20235469 |
| 1790 | OFFICE DEPOT, INC | V | 310436234001 | 04/21/2023 | 07/01/2023 | 6036976 | Paper Check | 08/23/2023 | Issued | Domtar Continuous Form | 199-34-999-99-00- | 156.92 | PO | 20235771 |
| 1790 | OFFICE DEPOT, INC | V | 312074851001 | 05/03/2023 | 07/01/2023 | 6036976 | Paper Check | 08/23/2023 | Issued | Domtar Continuous Form | 199-34-999-99-00- | 78.46 | PO | 20235771 |
| 1790 | OFFICE DEPOT, INC | V | 305700847001 | 04/06/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | SMART BUY E22 G4 | 240-35-106-99-SM- | 153.40 | PO | 20235538 |
| 1790 | OFFICE DEPOT, INC | V | 305700847001 | 04/06/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | ELOTOUCH LCD | 240-35-106-99-SM- | 861.52 | PO | 20235538 |
| 1790 | OFFICE DEPOT, INC | V | 306035182001 | 08/28/2023 | 08/28/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | PO20236493 CM | 199-00-000-00-00- | 52.08 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 306511512002 | 04/27/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | ELOTOUCH LCD | 240-35-041-99-SM- | 430.76 | PO | 20235577 |
| 1790 | OFFICE DEPOT, INC | V | 307333639001 | 04/07/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | SMART BUY E22 G4 | 240-35-108-99-SM- | 153.40 | PO | 20235565 |
| 1790 | OFFICE DEPOT, INC | V | 307333639001 | 04/07/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | ELOTOUCH LCD | 240-35-108-99-SM- | 861.52 | PO | 20235565 |
| 1790 | OFFICE DEPOT, INC | V | 309076202001 | 05/23/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | ELOTOUCH LCD | 240-35-041-99-SM- | 430.76 | PO | 20235577 |
| 1790 | OFFICE DEPOT, INC | V | 310331870001 | 06/07/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | ELOTOUCH LCD | 240-35-106-99-SM- | 430.76 | PO | 20235538 |
| 1790 | OFFICE DEPOT, INC | V | 310777884001 | 05/23/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | ELOTOUCH LCD | 240-35-108-99-SM- | 861.52 | PO | 20235565 |
| 1790 | OFFICE DEPOT, INC | V | 311484958001 | 05/20/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | ELOTOUCH LCD | 240-35-106-99-SM- | 861.52 | PO | 20235538 |
| 1790 | OFFICE DEPOT, INC | V | 319078465001 | 06/22/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | HP 305A Black And | 240-35-999-99-00- | 483.89 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 319078465001 | 06/22/2023 | 07/01/2023 | 6037067 | Paper Check | 08/28/2023 | Issued | HP 305A Black And | 240-35-999-99-00- | 483.89 | PO | 20237430 |
| 1790 | OFFICE DEPOT, INC | V | 307080712001 | 04/11/2023 | 07/01/2023 | 6037080 | Paper Check | 08/29/2023 | Issued | SMART BUY E22 G4 | 240-35-061-99-SM- | 153.40 | PO | 20235547 |
| 1790 | OFFICE DEPOT, INC | V | 307080712001 | 04/11/2023 | 07/01/2023 | 6037080 | Paper Check | 08/29/2023 | Issued | ELOTOUCH LCD | 240-35-061-99-SM- | 861.52 | PO | 20235547 |
| 1790 | OFFICE DEPOT, INC | V | 311488025001 | 05/20/2023 | 07/01/2023 | 6037080 | Paper Check | 08/29/2023 | Issued | ELOTOUCH LCD | 240-35-061-99-SM- | 861.52 | PO | 20235547 |
| 1790 | OFFICE DEPOT, INC | V | 315574211001 | 05/26/2023 | 07/01/2023 | 6037080 | Paper Check | 08/29/2023 | Issued | UHD 7 SERIES 50INCH | 199-11-002-11-00- | 382.05 | PO | 20234025 |
| 1790 | OFFICE DEPOT, INC | V | 305526899001 | 04/17/2023 | 08/29/2023 | 6037083 | Paper Check | 08/29/2023 | Issued | PO20236172 | 199-00-000-00-00- | 904.60 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 307162393001 | 05/08/2023 | 08/29/2023 | 6037083 | Paper Check | 08/29/2023 | Issued | PO20236496 | 199-00-000-00-00- | 138.24 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 307384776002 | 04/25/2023 | 08/29/2023 | 6037083 | Paper Check | 08/29/2023 | Issued | PO20236172 | 199-00-000-00-00- | 53.64 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 309311811001 | 05/16/2023 | 08/29/2023 | 6037083 | Paper Check | 08/29/2023 | Issued | PO20237031 | 199-00-000-00-00- | 2,899.62 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 309311811002 | 05/17/2023 | 08/29/2023 | 6037083 | Paper Check | 08/29/2023 | Issued | PO20237031 | 199-00-000-00-00- | 275.48 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 312309357001 | 05/19/2023 | 08/29/2023 | 6037083 | Paper Check | 08/29/2023 | Issued | PO20237031 NEED CM | 199-00-000-00-00- | 116.40 | AP | |
| 1790 | OFFICE DEPOT, INC | V | 313020175003 | 05/31/2023 | 08/29/2023 | 6037083 | Paper Check | 08/29/2023 | Issued | PO20236834 NEED | 199-00-000-00-00- | 1,671.78 | AP | |
| 1794 | OIL RANCH | V | 10032022 | 10/28/2022 | 10/28/2022 | 6031603 | Paper Check | 10/20/2022 | Issued | 1st Grade Field Trip | 461-36-102-00-00- | 963.00 | Check | 276135 |

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| 1794 | OIL RANCH | V | 9222022 MPE | 11/10/2022 | 11/10/2022 | 6031887 | Paper Check | 11/03/2022 | Issued | Kinder field trip | 461-36-109-00-00- | | 1,305.00 | Check | 275839 |
| 1794 | OIL RANCH | V | 11182022 | 12/01/2022 | 12/01/2022 | 6032241 | Paper Check | 12/01/2022 | Issued | Kindergarten field trip | 461-36-107-00-00- | | 990.00 | Check | 284325 |
| 1794 | OIL RANCH | V | 0 | 03/03/2023 | 03/03/2023 | 6033637 | Paper Check | 02/16/2023 | Issued | Third grade field trip | 461-36-109-00-00- | | 1,430.00 | Check | 289828 |
| 1794 | OIL RANCH | V | 02282023 | 03/08/2023 | 03/08/2023 | 6034058 | Paper Check | 03/03/2023 | Issued | second grade fields trip | 461-36-109-00-00- | | 1,395.00 | Check | 276166 |
| 1794 | OIL RANCH | V | 05052023 | 05/05/2023 | 05/05/2023 | 6035180 | Paper Check | 05/04/2023 | Issued | 2nd grade field trip | 461-36-108-00-00- | | 1,010.00 | Check | 310090 |
| 6280 | Olivia Marie Schafer | V | 44 | 09/17/2022 | 09/17/2022 | 6033305 | Paper Check | 01/27/2023 | Issued | O. Schafer MISD | 899-36-999-99-00- | 2023 | 1,595.00 | Check | 290190 |
| 5269 | OnlineEEI | V | 156551 | 04/27/2023 | 05/08/2023 | 6035394 | Paper Check | 05/11/2023 | Issued | Crossbar, 3 - 5ft | 745-61-999-99-00- | | 127.50 | PO | 20236492 |
| 5269 | OnlineEEI | V | 156551 | 04/27/2023 | 05/08/2023 | 6035394 | Paper Check | 05/11/2023 | Issued | Crossbar, 4 - 7ft | 745-61-999-99-00- | | 158.10 | PO | 20236492 |
| 5269 | OnlineEEI | V | 156551 | 04/27/2023 | 05/08/2023 | 6035394 | Paper Check | 05/11/2023 | Issued | Rubber Base Weight, | 745-61-999-99-00- | | 263.50 | PO | 20236492 |
| 5269 | OnlineEEI | V | 156551 | 04/27/2023 | 05/08/2023 | 6035394 | Paper Check | 05/11/2023 | Issued | Base, 14in x 16in (12 lbs), | 745-61-999-99-00- | | 289.00 | PO | 20236492 |
| 5269 | OnlineEEI | V | 156551 | 04/27/2023 | 05/08/2023 | 6035394 | Paper Check | 05/11/2023 | Issued | Shipping | 745-61-999-99-00- | | 459.67 | PO | 20236492 |
| 5269 | OnlineEEI | V | 156551 | 04/27/2023 | 05/08/2023 | 6035394 | Paper Check | 05/11/2023 | Issued | Uprite, 7 - 12ft. | 745-61-999-99-00- | | 646.00 | PO | 20236492 |
| 5269 | OnlineEEI | V | 156551 | 04/27/2023 | 05/08/2023 | 6035394 | Paper Check | 05/11/2023 | Issued | Premier Drape, 60 in wide | 745-61-999-99-00- | | 1,292.00 | PO | 20236492 |
| 6428 | On-site Certification | V | 1252 | 04/13/2023 | 04/24/2023 | 6035164 | Paper Check | 04/27/2023 | Issued | D1.1 AWS Welding | 199-11-999-22-00- | | 40.00 | PO | 20235753 |
| 6428 | On-site Certification | V | 1252 | 04/13/2023 | 04/24/2023 | 6035164 | Paper Check | 04/27/2023 | Issued | D9.1 AWS Welding | 199-11-999-22-00- | | 50.00 | PO | 20235753 |
| 6428 | On-site Certification | V | 1272 | 05/13/2023 | 05/17/2023 | 6035589 | Paper Check | 05/18/2023 | Issued | Welding Certifications for | 199-11-999-38-00- | | 950.00 | PO | 20236823 |
| 1802 | ON THE MOVE | V | 0822 | 09/02/2022 | 09/12/2022 | 4007522 | ACH | 09/15/2022 | Issued | O&M Therapies for | 199-11-999-23-00- | | 5,756.25 | PO | 20230038 |
| 1802 | ON THE MOVE | V | 0922 | 10/01/2022 | 10/11/2022 | 4007669 | ACH | 10/13/2022 | Issued | O&M Therapies for | 199-11-999-23-00- | | 6,206.25 | PO | 20230038 |
| 1802 | ON THE MOVE | V | 1022 | 11/01/2022 | 11/08/2022 | 4007828 | ACH | 11/11/2022 | Issued | O&M Therapies for | 199-11-999-23-00- | | 5,718.75 | PO | 20230038 |
| 1802 | ON THE MOVE | V | 1122 | 12/01/2022 | 12/07/2022 | 4007958 | ACH | 12/09/2022 | Issued | O&M Therapies for | 199-11-999-23-00- | | 4,462.50 | PO | 20230038 |
| 1802 | ON THE MOVE | V | 1222 | 01/01/2023 | 01/17/2023 | 4008123 | ACH | 01/19/2023 | Issued | O&M Therapies for | 199-11-999-23-00- | | 3,056.25 | PO | 20230038 |
| 1802 | ON THE MOVE | V | 0123 | 02/01/2023 | 02/06/2023 | 4008239 | ACH | 02/09/2023 | Issued | O&M Therapies for | 199-11-999-23-00- | | 5,775.00 | PO | 20230038 |
| 1802 | ON THE MOVE | V | 0223 | 03/01/2023 | 03/07/2023 | 4008403 | ACH | 03/09/2023 | Issued | ORIENTATION & | 199-21-999-23-00- | | 1,469.53 | PO | 20234248 |
| 1802 | ON THE MOVE | V | 0223 | 03/01/2023 | 03/07/2023 | 4008403 | ACH | 03/09/2023 | Issued | ORIENTATION & | 199-11-999-23-00- | | 3,874.22 | PO | 20234248 |
| 1802 | ON THE MOVE | V | 0323 | 04/01/2023 | 04/05/2023 | 4008544 | ACH | 04/06/2023 | Issued | ORIENTATION & | 199-21-999-23-00- | | 1,206.56 | PO | 20234248 |
| 1802 | ON THE MOVE | V | 0323 | 04/01/2023 | 04/05/2023 | 4008544 | ACH | 04/06/2023 | Issued | ORIENTATION & | 199-11-999-23-00- | | 3,180.94 | PO | 20234248 |
| 1802 | ON THE MOVE | V | 0423 | 05/01/2023 | 05/04/2023 | 4008738 | ACH | 05/11/2023 | Issued | ORIENTATION & | 199-11-999-23-00- | | 3,711.09 | PO | 20234248 |
| 1802 | ON THE MOVE | V | 0423 | 05/01/2023 | 05/04/2023 | 4008738 | ACH | 05/11/2023 | Issued | ORIENTATION & | 199-21-999-23-00- | | 1,407.66 | PO | 20234248 |
| 1802 | ON THE MOVE | V | 0523 | 06/01/2023 | 06/01/2023 | 4008932 | ACH | 06/08/2023 | Issued | ORIENTATION & | 199-21-999-23-00- | | 1,443.75 | PO | 20234248 |
| 1802 | ON THE MOVE | V | 0523 | 06/01/2023 | 06/01/2023 | 4008932 | ACH | 06/08/2023 | Issued | ORIENTATION & | 199-11-999-23-00- | | 3,806.25 | PO | 20234248 |
| 1802 | ON THE MOVE | V | 0623 | 06/13/2023 | 06/13/2023 | 4009085 | ACH | 07/13/2023 | Issued | O&M services for ESY | 199-11-999-23-00- | | 937.50 | Check | 323442 |
| 6486 | Open Education and | V | OEDGUS_2023_04 | 04/13/2023 | 04/24/2023 | 6036217 | Paper Check | 06/29/2023 | Issued | PCEP - Certified Entry- | 199-11-999-38-00- | | 254.70 | PO | 20236186 |
| 1807 | Organizational Health: | V | 14446 | 06/09/2022 | 06/09/2022 | 6031541 | Paper Check | 10/20/2022 | Issued | Dr. Fairman Principal | 199-41-701-99-00- | | 4,637.95 | Check | 257020 |
| 1807 | Organizational Health: | V | 14509 | 04/21/2023 | 04/21/2023 | 6035365 | Paper Check | 05/11/2023 | Issued | 2023 Dr. | 199-41-701-99-00- | | 13,647.00 | Check | 315224 |
| 1807 | Organizational Health: | V | 14513 | 04/24/2023 | 04/24/2023 | 6035612 | Paper Check | 05/25/2023 | Issued | Dr. Fairman Data | 199-41-701-99-00- | | 4,609.55 | Check | 315681 |
| 1808 | ORIENTAL TRADING CO., | V | 719631071-01 | 10/05/2022 | 10/13/2022 | 6031387 | Paper Check | 10/13/2022 | Issued | Red Ribbon Week Dog | 199-11-107-11-00- | | 5.85 | PO | 20231439 |
| 1808 | ORIENTAL TRADING CO., | V | 719631071-01 | 10/05/2022 | 10/13/2022 | 6031387 | Paper Check | 10/13/2022 | Issued | red Awareness ribbon | 199-11-107-11-00- | | 7.65 | PO | 20231439 |
| 1808 | ORIENTAL TRADING CO., | V | 719631071-01 | 10/05/2022 | 10/13/2022 | 6031387 | Paper Check | 10/13/2022 | Issued | color your own red ribbon | 199-11-107-11-00- | | 12.33 | PO | 20231439 |
| 1808 | ORIENTAL TRADING CO., | V | 719631071-01 | 10/05/2022 | 10/13/2022 | 6031387 | Paper Check | 10/13/2022 | Issued | Drugs Stink kickballs | 199-11-107-11-00- | | 14.35 | PO | 20231439 |
| 1808 | ORIENTAL TRADING CO., | V | 719631071-01 | 10/05/2022 | 10/13/2022 | 6031387 | Paper Check | 10/13/2022 | Issued | Red ribbon awareness | 199-11-107-11-00- | | 14.35 | PO | 20231439 |
| 1808 | ORIENTAL TRADING CO., | V | 719631071-01 | 10/05/2022 | 10/13/2022 | 6031387 | Paper Check | 10/13/2022 | Issued | Medium pledge to be drug | 199-11-107-11-00- | | 19.30 | PO | 20231439 |
| 1808 | ORIENTAL TRADING CO., | V | 719626861-01 | 10/04/2022 | 10/17/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | JUNIOR LEARNING | 199-11-999-23-00- | | 188.00 | PO | 20231429 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | folding pens 12 pc | 461-36-109-00-00- | | 17.94 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | glow in the dark bouncy | 461-36-109-00-00- | | 17.95 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | flip stick tumnling fidget | 461-36-109-00-00- | | 27.94 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | bright pen bracelets 12 pc | 461-36-109-00-00- | | 30.41 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | snack attack scented eraser | 461-36-109-00-00- | | 31.94 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | super cool kick ball | 461-36-109-00-00- | | 35.95 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | color changing squeeze | 461-36-109-00-00- | | 37.94 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | super fun keychain | 461-36-109-00-00- | | 42.95 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | bulk mini water ball yoyo | 461-36-109-00-00- | | 57.93 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 719696017-02 | 10/06/2022 | 10/19/2022 | 6031542 | Paper Check | 10/20/2022 | Issued | putty slime assortment 50 | 461-36-109-00-00- | | 87.87 | PO | 20231415 |
| 1808 | ORIENTAL TRADING CO., | V | 720320503-01 | 10/24/2022 | 10/25/2022 | 6031824 | Paper Check | 11/03/2022 | Issued | Rock Star Backdrop | 199-11-107-11-00- | | 14.99 | PO | 20232046 |
| 1808 | ORIENTAL TRADING CO., | V | 720320503-01 | 10/24/2022 | 10/25/2022 | 6031824 | Paper Check | 11/03/2022 | Issued | Guitar-shaped bubble | 199-11-107-11-00- | | 19.98 | PO | 20232046 |
| 1808 | ORIENTAL TRADING CO., | V | 720320503-01 | 10/24/2022 | 10/25/2022 | 6031824 | Paper Check | 11/03/2022 | Issued | Rock Star Photo Stick | 199-11-107-11-00- | | 31.62 | PO | 20232046 |
| 1808 | ORIENTAL TRADING CO., | V | 720320503-01 | 10/24/2022 | 10/25/2022 | 6031824 | Paper Check | 11/03/2022 | Issued | Rock Star Rubber Key | 199-11-107-11-00- | | 33.97 | PO | 20232046 |
| 1808 | ORIENTAL TRADING CO., | V | 720450673-01 | 10/27/2022 | 10/31/2022 | 6032059 | Paper Check | 11/11/2022 | Issued | super toy assortment 50 pc | 461-36-109-00-00- | | 13.79 | PO | 20232170 |
| 1808 | ORIENTAL TRADING CO., | V | 720450673-01 | 10/27/2022 | 10/31/2022 | 6032059 | Paper Check | 11/11/2022 | Issued | super deluxe toy | 461-36-109-00-00- | | 13.79 | PO | 20232170 |
| 1808 | ORIENTAL TRADING CO., | V | 720450673-01 | 10/27/2022 | 10/31/2022 | 6032059 | Paper Check | 11/11/2022 | Issued | bouncy ball assortment 50 | 461-36-109-00-00- | | 13.79 | PO | 20232170 |
| 1808 | ORIENTAL TRADING CO., | V | 720450673-01 | 10/27/2022 | 10/31/2022 | 6032059 | Paper Check | 11/11/2022 | Issued | Beary Happy Fall Yall | 461-36-109-00-00- | | 430.03 | PO | 20232170 |
| 1808 | ORIENTAL TRADING CO., | V | 720790500-01 | 11/12/2022 | 11/17/2022 | 6032151 | Paper Check | 11/17/2022 | Issued | New York Street Vendor | 865-36-041-00-00- | | 42.44 | PO | 20232497 |
| 1808 | ORIENTAL TRADING CO., | V | 720790500-01 | 11/12/2022 | 11/17/2022 | 6032151 | Paper Check | 11/17/2022 | Issued | Statue of Liberty | 865-36-041-00-00- | | 42.74 | PO | 20232497 |
| 1808 | ORIENTAL TRADING CO., | V | 720790500-01 | 11/12/2022 | 11/17/2022 | 6032151 | Paper Check | 11/17/2022 | Issued | Welcome to New York | 865-36-041-00-00- | | 124.90 | PO | 20232497 |
| 1808 | ORIENTAL TRADING CO., | V | 720790500-02 | 11/14/2022 | 11/17/2022 | 6032151 | Paper Check | 11/17/2022 | Issued | Empire State Building | 865-36-041-00-00- | | 50.99 | PO | 20232497 |
| 1808 | ORIENTAL TRADING CO., | V | 720790500-03 | 11/14/2022 | 11/17/2022 | 6032151 | Paper Check | 11/17/2022 | Issued | New York Grand Events | 865-36-041-00-00- | | 30.59 | PO | 20232497 |
| 1808 | ORIENTAL TRADING CO., | V | 720807092-01 | 11/12/2022 | 11/17/2022 | 6032282 | Paper Check | 12/01/2022 | Issued | Farm Rubber Ducks | 461-36-042-99-00- | | 8.55 | PO | 20232545 |
| 1808 | ORIENTAL TRADING CO., | V | 720807092-01 | 11/12/2022 | 11/17/2022 | 6032282 | Paper Check | 12/01/2022 | Issued | Farm animal kickballs | 461-36-042-99-00- | | 14.05 | PO | 20232545 |

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| 1808 | ORIENTAL TRADING CO., | V | 720807092-01 | 11/12/2022 | 11/17/2022 | 6032282 | Paper Check | 12/01/2022 | Issued | Mini Round Lotsa pops | 461-36-042-99-00- | | 19.05 | PO | 20232545 |
| 1808 | ORIENTAL TRADING CO., | V | 720807092-01 | 11/12/2022 | 11/17/2022 | 6032282 | Paper Check | 12/01/2022 | Issued | Farm Animal bendables | 461-36-042-99-00- | | 19.05 | PO | 20232545 |
| 1808 | ORIENTAL TRADING CO., | V | 720807092-01 | 11/12/2022 | 11/17/2022 | 6032282 | Paper Check | 12/01/2022 | Issued | Mini stuffed zoo animal | 461-36-042-99-00- | | 29.03 | PO | 20232545 |
| 1808 | ORIENTAL TRADING CO., | V | 721375138-01 | 11/30/2022 | 12/12/2022 | 6032565 | Paper Check | 12/15/2022 | Issued | Bulk beaded candy cane | 461-36-102-00-00- | | 60.83 | PO | 20232809 |
| 1808 | ORIENTAL TRADING CO., | V | 721375138-01 | 11/30/2022 | 12/12/2022 | 6032565 | Paper Check | 12/15/2022 | Issued | Legend of the gingerbread | 461-36-102-00-00- | | 68.64 | PO | 20232809 |
| 1808 | ORIENTAL TRADING CO., | V | 721375138-01 | 11/30/2022 | 12/12/2022 | 6032565 | Paper Check | 12/15/2022 | Issued | Candy tree foam ornament | 461-36-102-00-00- | | 73.74 | PO | 20232809 |
| 1808 | ORIENTAL TRADING CO., | V | 721375138-01 | 11/30/2022 | 12/12/2022 | 6032565 | Paper Check | 12/15/2022 | Issued | Button wreath ornament | 461-36-102-00-00- | | 78.64 | PO | 20232809 |
| 1808 | ORIENTAL TRADING CO., | V | 721375138-01 | 11/30/2022 | 12/12/2022 | 6032565 | Paper Check | 12/15/2022 | Issued | Big eyed Christmas | 461-36-102-00-00- | | 92.53 | PO | 20232809 |
| 1808 | ORIENTAL TRADING CO., | V | 721375138-01 | 11/30/2022 | 12/12/2022 | 6032565 | Paper Check | 12/15/2022 | Issued | Christmas craft stick | 461-36-102-00-00- | | 100.76 | PO | 20232809 |
| 1808 | ORIENTAL TRADING CO., | V | 721981586-01 | 12/21/2022 | 01/04/2023 | 6032759 | Paper Check | 01/06/2023 | Issued | Red hard candy sticks 80 | 199-11-105-11-00- | | 23.67 | PO | 20233229 |
| 1808 | ORIENTAL TRADING CO., | V | 721981586-01 | 12/21/2022 | 01/04/2023 | 6032759 | Paper Check | 01/06/2023 | Issued | Bulk Glow assortment 600 | 199-11-105-11-00- | | 140.66 | PO | 20233229 |
| 1808 | ORIENTAL TRADING CO., | V | 721510004-01 | 12/03/2022 | 01/24/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | Peanuts Christmas crayons | 461-36-102-00-00- | | 22.04 | PO | 20232949 |
| 1808 | ORIENTAL TRADING CO., | V | 721510004-01 | 12/03/2022 | 01/24/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | Holiday fun and games | 461-36-102-00-00- | | 28.62 | PO | 20232949 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | slap bracelet assortment - | 461-36-109-00-00- | | 19.70 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | bulk activity pad | 461-36-109-00-00- | | 25.71 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | neon shuttle pens 12pc | 461-36-109-00-00- | | 27.69 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | color changing squeeze | 461-36-109-00-00- | | 31.68 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | bulk sticky assortment 100 | 461-36-109-00-00- | | 31.70 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | strech balls 12pc | 461-36-109-00-00- | | 37.70 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | flip stick tumbling fidget | 461-36-109-00-00- | | 42.69 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | super fun keychain | 461-36-109-00-00- | | 42.71 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | snack attack scented | 461-36-109-00-00- | | 53.70 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | bulk mini water ball yo yo | 461-36-109-00-00- | | 57.69 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | bulk mega kick ball | 461-36-109-00-00- | | 62.71 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-01 | 01/09/2023 | 01/09/2023 | 6033099 | Paper Check | 01/27/2023 | Issued | putty and slime assortment | 461-36-109-00-00- | | 87.61 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 722715972-01 | 02/02/2023 | 02/08/2023 | 6033513 | Paper Check | 02/09/2023 | Issued | Bulk glow assortment | 199-11-105-11-00- | | 222.27 | PO | 20234076 |
| 1808 | ORIENTAL TRADING CO., | V | 722211783-02 | 02/09/2023 | 02/13/2023 | 6033655 | Paper Check | 02/16/2023 | Issued | bright pen bracelets 12 pc | 461-36-109-00-00- | | 30.83 | PO | 20233321 |
| 1808 | ORIENTAL TRADING CO., | V | 723117306-01 | 02/27/2023 | 03/06/2023 | 6034094 | Paper Check | 03/09/2023 | Issued | Personalized 20s Art | 865-36-002-00-00- | | 52.24 | PO | 20234791 |
| 1808 | ORIENTAL TRADING CO., | V | 723117306-02 | 03/02/2023 | 03/06/2023 | 6034094 | Paper Check | 03/09/2023 | Issued | Roaring 20s Silhouette | 865-36-002-00-00- | | 86.23 | PO | 20234791 |
| 1808 | ORIENTAL TRADING CO., | V | 723117306-02 | 03/02/2023 | 03/06/2023 | 6034094 | Paper Check | 03/09/2023 | Issued | Roaring 20s Dance Floor | 865-36-002-00-00- | | 436.19 | PO | 20234791 |
| 1808 | ORIENTAL TRADING CO., | V | 723711256-01 | 03/28/2023 | 03/29/2023 | 6034486 | Paper Check | 03/30/2023 | Issued | J | 461-36-999-99-01- | | 28.64 | PO | 20235641 |
| 1808 | ORIENTAL TRADING CO., | V | 723711256-02 | 03/29/2023 | 03/30/2023 | 6034486 | Paper Check | 03/30/2023 | Issued | J | 461-36-999-99-01- | | 1,834.67 | PO | 20235641 |
| 1808 | ORIENTAL TRADING CO., | V | 72390369601 | 04/06/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | Good sport award ribbons | 199-11-107-11-00- | | 46.71 | PO | 20236002 |
| 1808 | ORIENTAL TRADING CO., | V | 72390758801 | 04/07/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | Ice Cream Table Top Hut | 461-36-104-00-00- | | 62.24 | PO | 20235971 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | bulk 144 mini pet erasers | 461-36-109-00-00- | | 11.74 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | bulk 144 mini marbleized | 461-36-109-00-00- | | 13.15 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | bulk 50 pc mini water ball | 461-36-109-00-00- | | 18.15 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | bulk 100 pc kid stamper | 461-36-109-00-00- | | 28.15 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | shipping and handling free | 461-36-109-00-00- | | 32.12 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | neon shuttle pens 12 pc | 461-36-109-00-00- | | 34.13 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | stretch balls | 461-36-109-00-00- | | 38.14 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | flip stick tumbling fidget | 461-36-109-00-00- | | 43.13 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | bulk 60 pc super fun | 461-36-109-00-00- | | 43.15 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72393872401 | 04/11/2023 | 04/17/2023 | 6034955 | Paper Check | 04/21/2023 | Issued | bulk 50 pc putty and slime | 461-36-109-00-00- | | 88.11 | PO | 20235995 |
| 1808 | ORIENTAL TRADING CO., | V | 72395532401 | 04/12/2023 | 04/17/2023 | 6035880 | Paper Check | 06/07/2023 | Issued | Gadget pencil topper 4 dz | 199-11-012-11-00- | | 10.57 | PO | 20236119 |
| 1808 | ORIENTAL TRADING CO., | V | 72395532401 | 04/12/2023 | 04/17/2023 | 6035880 | Paper Check | 06/07/2023 | Issued | Super fun Key Chain 60 | 199-11-012-11-00- | | 43.56 | PO | 20236119 |
| 1808 | ORIENTAL TRADING CO., | V | 723804112-01 | 04/02/2023 | 06/21/2023 | 6036153 | Paper Check | 06/22/2023 | Issued | Shipping & Handling for | 199-11-012-11-00- | | 5.00 | PO | 20235802 |
| 1808 | ORIENTAL TRADING CO., | V | 723804112-01 | 04/02/2023 | 06/21/2023 | 6036153 | Paper Check | 06/22/2023 | Issued | Globe | 199-11-012-11-00- | | 9.49 | PO | 20235802 |
| 1808 | ORIENTAL TRADING CO., | V | 723804112-01 | 04/02/2023 | 06/21/2023 | 6036153 | Paper Check | 06/22/2023 | Issued | Colored Wiggle Snakes | 199-11-012-11-00- | | 19.00 | PO | 20235802 |
| 1808 | ORIENTAL TRADING CO., | V | 723804112-01 | 04/02/2023 | 06/21/2023 | 6036153 | Paper Check | 06/22/2023 | Issued | HotAIr Balloon Standup | 199-11-012-11-00- | | 40.83 | PO | 20235802 |
| 1808 | ORIENTAL TRADING CO., | V | 724053144-01 | 04/18/2023 | 04/24/2023 | 6036154 | Paper Check | 06/22/2023 | Issued | Extra shipping for large | 199-31-012-26-00- | | 5.00 | PO | 20236294 |
| 1808 | ORIENTAL TRADING CO., | V | 724053144-01 | 04/18/2023 | 04/24/2023 | 6036154 | Paper Check | 06/22/2023 | Issued | Hot Air Balloon standup | 199-11-012-11-00- | | 40.84 | PO | 20236294 |
| 1005164 | Orlando De Leon | E | receipt | 07/15/2023 | 07/15/2023 | 6036996 | Paper Check | 08/24/2023 | Issued | OVERTIME MEAL | 199-51-999-99-00- | | 69.90 | Employee | 4908 |
| 1005164 | Orlando De Leon | E | RECEIPT | 07/22/2023 | 07/22/2023 | 6036996 | Paper Check | 08/24/2023 | Issued | MEAL PROVIDED TO | 199-51-999-99-00- | | 48.80 | Employee | 4909 |
| 4694 | OTICON, INC | V | INV9237694 | 11/01/2022 | 11/17/2022 | 6032178 | Paper Check | 11/17/2022 | Issued | SHIPPING | 284-11-999-23-00- | 2022 | 19.99 | PO | 20231408 |
| 4694 | OTICON, INC | V | INV9237694 | 11/01/2022 | 11/17/2022 | 6032178 | Paper Check | 11/17/2022 | Issued | EDUMIC WIRELESS | 284-11-999-23-00- | 2022 | 1,160.00 | PO | 20231408 |
| 1812 | OTIS ROAD RUNNER | V | 27050 | 09/15/2022 | 09/29/2022 | 6031096 | Paper Check | 09/29/2022 | Issued | Open PO for Marketing | 865-36-002-00-00- | | 567.68 | PO | 20230851 |
| 1812 | OTIS ROAD RUNNER | V | 27565 | 02/02/2023 | 02/09/2023 | 6033514 | Paper Check | 02/09/2023 | Issued | Open PO for Marketing | 865-36-002-00-00- | | 549.18 | PO | 20230851 |
| 1142181 | Owens Dacia | V | Mileage | 06/13/2023 | 06/14/2023 | 6036007 | Paper Check | 06/15/2023 | Issued | 5/11/2323 Mileage for | 199-41-702-99-00- | | 62.50 | Non | 696 |
| 6122 | Ozo Edu, Inc. | V | IV52279 | 09/30/2022 | 09/30/2022 | 6031623 | Paper Check | 10/20/2022 | Issued | Four EVO Classroom Kits | 199-11-999-11-00- | | 8,200.00 | Check | 276084 |
| 6122 | Ozo Edu, Inc. | V | INV53418 | 03/20/2023 | 03/24/2023 | 6034800 | Paper Check | 04/13/2023 | Issued | Ozobot Color Codes | 461-11-062-11-00- | | 18.00 | PO | 20234568 |
| 6122 | Ozo Edu, Inc. | V | INV53418 | 03/20/2023 | 03/24/2023 | 6034800 | Paper Check | 04/13/2023 | Issued | Ozobot Steam Kit | 461-11-062-11-00- | | 1,720.00 | PO | 20234568 |
| 6122 | Ozo Edu, Inc. | V | INV53418 | 03/20/2023 | 03/24/2023 | 6034800 | Paper Check | 04/13/2023 | Issued | Evo Classroom Kit | 461-11-062-11-00- | | 5,980.00 | PO | 20234568 |
| 6122 | Ozo Edu, Inc. | V | INV53663 | 04/05/2023 | 04/10/2023 | 6034800 | Paper Check | 04/13/2023 | Issued | Ozobot Steam Kit | 461-11-062-11-00- | | 2,280.00 | PO | 20234568 |
| 5312 | P.F. PETTIBONE & CO. | V | 182740 | 09/14/2022 | 09/20/2022 | 6031039 | Paper Check | 09/22/2022 | Issued | GOLD STAMPING SET | 199-41-702-99-00- | | 5.00 | AP | |
| 5312 | P.F. PETTIBONE & CO. | V | 182740 | 09/14/2022 | 09/20/2022 | 6031039 | Paper Check | 09/22/2022 | Issued | SHIPPING 20227930 | 199-41-702-99-00- | | 13.95 | AP | |
| 5312 | P.F. PETTIBONE & CO. | V | 182740 | 09/14/2022 | 09/20/2022 | 6031039 | Paper Check | 09/22/2022 | Issued | 500 SHEETS MINUTE | 199-41-702-99-00- | | 84.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5312 | P.F. PETTIBONE & CO. | V | 182740 | 09/14/2022 | 09/20/2022 | 6031039 | Paper Check | 09/22/2022 | Issued | GOLD STAMPING ON | 199-41-702-99-00- | | 90.00 | AP | |
| 5312 | P.F. PETTIBONE & CO. | V | 182740 | 09/14/2022 | 09/20/2022 | 6031039 | Paper Check | 09/22/2022 | Issued | RED MINUTE BOOK | 199-41-702-99-00- | | 654.00 | AP | |
| 1821 | PACIFIC LEARNING | V | 1052798 | 10/28/2022 | 11/09/2022 | 6032060 | Paper Check | 11/11/2022 | Issued | SHIPPING | 263-11-999-25-00- | 2023 | 790.00 | PO | 20232115 |
| 1821 | PACIFIC LEARNING | V | 1052798 | 10/28/2022 | 11/09/2022 | 6032060 | Paper Check | 11/11/2022 | Issued | EL PROXIMO PASO AL | 263-11-999-25-00- | 2023 | 9,875.00 | PO | 20232115 |
| 1824 | PADILLA POLL | V | 26-81001 | 04/27/2023 | 04/27/2023 | 6035203 | Paper Check | 05/04/2023 | Issued | Attached | 199-36-999-91-00- | | 480.00 | Check | 312474 |
| 6269 | Paisley Mace | V | 172 | 09/17/2022 | 09/17/2022 | 6033294 | Paper Check | 01/27/2023 | Issued | P. Mace MISD Livestock | 899-36-999-99-00- | 2023 | 445.00 | Check | 290003 |
| 1826 | PAJONAL ENTERPRISE | V | 006045 | 09/15/2022 | 09/26/2022 | 6031061 | Paper Check | 09/29/2022 | Issued | ELISOR TREE | 199-51-999-99-00- | | 12,800.00 | PO | 20230370 |
| 1826 | PAJONAL ENTERPRISE | V | 005942 | 12/19/2022 | 01/04/2023 | 6032854 | Paper Check | 01/12/2023 | Issued | BEAR BRANCH | 199-51-999-99-00- | | 1,350.00 | PO | 20233203 |
| 1826 | PAJONAL ENTERPRISE | V | 005942 | 12/19/2022 | 01/04/2023 | 6032854 | Paper Check | 01/12/2023 | Issued | BEAR BRANCH | 199-51-999-99-00- | | 2,500.00 | PO | 20233203 |
| 6431 | Pamala Gates | V | 100 | 03/23/2023 | 03/23/2023 | 6034565 | Paper Check | 03/30/2023 | Issued | Cheer tryout judge | 461-36-002-99-00- | | 150.00 | Check | 304398 |
| 1001884 | Pamela Valle | E | Game Day Supplies | 04/27/2023 | 04/27/2023 | 6035300 | Paper Check | 05/04/2023 | Issued | Team Building | 199-34-999-99-00- | | 30.00 | Employee | 4728 |
| 1832 | PAPA JOHNS MAGNOLIA | V | Order #2 MWHS | 09/30/2022 | 10/03/2022 | 6031245 | Paper Check | 10/06/2022 | Issued | Open PO for IB | 199-11-002-11-00- | | 132.49 | PO | 20231236 |
| 1832 | PAPA JOHNS MAGNOLIA | V | ORDER#3 MWHS | 09/30/2022 | 10/03/2022 | 6031245 | Paper Check | 10/06/2022 | Issued | Open PO 002-P1 | 199-11-002-11-00- | | 60.49 | PO | 20230895 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-22-1368 | 09/12/2022 | 10/20/2022 | 6031543 | Paper Check | 10/20/2022 | Issued | Open PO for MWHS | 865-36-002-00-00- | | 52.49 | PO | 20230688 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-22-1386 | 10/17/2022 | 10/25/2022 | 6031697 | Paper Check | 10/27/2022 | Issued | Open PO 002-P1 | 199-11-002-11-00- | | 131.99 | PO | 20230895 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-22-1388 | 10/21/2022 | 10/25/2022 | 6031697 | Paper Check | 10/27/2022 | Issued | Open PO 002-P1 | 199-11-002-11-00- | | 364.49 | PO | 20230895 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-22-1438 | 11/18/2022 | 11/30/2022 | 6032283 | Paper Check | 12/01/2022 | Issued | Open PO - 002-P1 | 461-36-002-00-00- | | 724.49 | PO | 20232686 |
| 1832 | PAPA JOHNS MAGNOLIA | V | 0001 MAGNOLIA | 12/08/2022 | 12/15/2022 | 6032566 | Paper Check | 12/15/2022 | Issued | Open PO for StuCo | 865-36-002-00-00- | | 258.49 | PO | 20232689 |
| 1832 | PAPA JOHNS MAGNOLIA | V | 0001 MAGNOLIA | 12/08/2022 | 12/15/2022 | 6032566 | Paper Check | 12/15/2022 | Issued | Open PO 002-P1 | 199-11-002-11-00- | | 52.49 | PO | 20230895 |
| 1832 | PAPA JOHNS MAGNOLIA | V | 0002 MAGNOLIA | 12/12/2022 | 12/15/2022 | 6032566 | Paper Check | 12/15/2022 | Issued | Open PO for Interact | 865-36-002-00-00- | | 63.99 | PO | 20233050 |
| 1832 | PAPA JOHNS MAGNOLIA | V | ALPHA 12/12/22 | 12/12/2022 | 01/06/2023 | 6032760 | Paper Check | 01/06/2023 | Issued | Pizza for campus | 199-11-012-11-00- | | 170.00 | PO | 20233036 |
| 1832 | PAPA JOHNS MAGNOLIA | V | MWHS 11/10/22 | 11/10/2022 | 01/06/2023 | 6032760 | Paper Check | 01/06/2023 | Issued | Open PO for Ag | 461-36-002-99-00- | | 255.00 | PO | 20232265 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-22-1385 | 10/14/2022 | 01/06/2023 | 6032760 | Paper Check | 01/06/2023 | Issued | OPEN PO for after school | 461-36-041-99-00- | | 149.49 | PO | 20231664 |
| 1832 | PAPA JOHNS MAGNOLIA | V | 031023 | 03/10/2023 | 03/23/2023 | 6034322 | Paper Check | 03/23/2023 | Issued | Open PO 002-P1 | 199-11-002-11-00- | | 200.98 | PO | 20230895 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-23-1490 | 04/17/2023 | 04/18/2023 | 6034957 | Paper Check | 04/21/2023 | Issued | Open PO for Interact | 865-36-002-00-00- | | 100.49 | PO | 20236168 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-23-1475 | 03/31/2023 | 05/23/2023 | 6035613 | Paper Check | 05/25/2023 | Issued | Open PO for IB | 199-11-002-11-00- | | 132.49 | PO | 20235535 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-23-1503 | 04/11/2023 | 05/23/2023 | 6035613 | Paper Check | 05/25/2023 | Issued | Open PO 002-P1 | 199-11-002-11-00- | | 46.99 | PO | 20230895 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-23-1531 | 05/12/2023 | 05/23/2023 | 6035613 | Paper Check | 05/25/2023 | Issued | Challenge Day-- 4/6/2023 | 199-11-999-23-00- | | 664.49 | PO | 20235739 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-23-1532 | 05/12/2023 | 05/23/2023 | 6035613 | Paper Check | 05/25/2023 | Issued | Challenge Day-- 4/6/2023 | 199-11-999-23-00- | | 444.49 | PO | 20235739 |
| 1832 | PAPA JOHNS MAGNOLIA | V | 001 | 05/08/2023 | 05/23/2023 | 6035716 | Paper Check | 06/01/2023 | Issued | 22 pizzas from PaPa johns | 199-11-012-11-00- | | 176.00 | PO | 20236343 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-23-1483 | 04/21/2023 | 05/30/2023 | 6035716 | Paper Check | 06/01/2023 | Issued | Open PO for StuCo | 865-36-002-00-00- | | 180.49 | PO | 20235891 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-23-1533 | 05/12/2023 | 05/23/2023 | 6035716 | Paper Check | 06/01/2023 | Issued | Open PO for IB | 199-11-002-11-00- | | 100.49 | PO | 20236599 |
| 1832 | PAPA JOHNS MAGNOLIA | V | S3897-23-1622 | 05/25/2023 | 05/30/2023 | 6035716 | Paper Check | 06/01/2023 | Issued | Open PO 002-P1 | 199-11-002-11-00- | | 204.49 | PO | 20230895 |
| 1835 | PaperClip Media, Inc. | V | 21061 | 09/14/2022 | 09/14/2022 | 6031164 | Paper Check | 09/29/2022 | Issued | 1 Year Subscription for | 263-11-999-25-00- | 2023 | 378.00 | Check | 270506 |
| 1844 | PASADENA I.S.D. | V | 09.22.22 | 09/22/2022 | 09/22/2022 | 6030908 | Paper Check | 09/22/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 270466 |
| 1844 | PASADENA I.S.D. | V | 20221112 | 11/12/2022 | 11/12/2022 | 6031888 | Paper Check | 11/03/2022 | Issued | Registration fee for Battle | 461-36-999-99-00- | | 350.00 | Check | 276381 |
| 5342 | PASADENA SPORTING | V | 7849300 | 06/09/2023 | 06/09/2023 | 6036097 | Paper Check | 06/21/2023 | Issued | Freight | 461-36-002-99-00- | | 80.00 | PO | 20236526 |
| 5342 | PASADENA SPORTING | V | 7849300 | 06/09/2023 | 06/09/2023 | 6036097 | Paper Check | 06/21/2023 | Issued | Baden Ballistic Ball | 461-36-002-99-00- | | 1,400.00 | PO | 20236526 |
| 5279 | PASCO BROKERAGE, INC | V | 23-1673 | 04/13/2023 | 04/24/2023 | 6035059 | Paper Check | 04/27/2023 | Issued | Freezer Reach-In 1 | 240-35-001-99-SM- | | 812.00 | PO | 20235786 |
| 5279 | PASCO BROKERAGE, INC | V | 23-1673 | 04/13/2023 | 04/24/2023 | 6035059 | Paper Check | 04/27/2023 | Issued | Freezer Reach-In 1 | 240-35-002-99-SM- | | 812.00 | PO | 20235786 |
| 1007049 | Patrick Beavers | E | all-state patches | 02/10/2023 | 02/10/2023 | 6033713 | Paper Check | 02/16/2023 | Issued | all-state patches | 199-21-999-99-00- | | 125.00 | Employee | 4563 |
| 1007049 | Patrick Beavers | E | State music contest | 03/25/2023 | 03/25/2023 | 6034570 | Paper Check | 03/30/2023 | Issued | State music contest | 199-11-001-11-00- | | 70.00 | Employee | 4670 |
| 1007049 | Patrick Beavers | E | Hotel | 04/02/2023 | 04/02/2023 | 6034845 | Paper Check | 04/13/2023 | Issued | Hotel Reimbursement for | 199-36-001-99-00- | | 930.15 | Employee | 4700 |
| 1007049 | Patrick Beavers | E | TMEA Membership | 05/26/2023 | 05/26/2023 | 6035792 | Paper Check | 06/01/2023 | Issued | TMEA Membership | 199-21-999-99-00- | | 65.00 | Employee | 4805 |
| 1254427 | Patrick Hollier | E | P. Hollier Mileage | 01/26/2023 | 01/26/2023 | 6033606 | Paper Check | 02/09/2023 | Issued | P. Hollier Mileage | 199-11-999-25-00- | | 62.50 | Employee | 4514 |
| 6416 | Patrick Mulick | V | 7-8-23 | 08/08/2023 | 08/09/2023 | 6036925 | Paper Check | 08/16/2023 | Issued | Speaker Patrick Mulick for | 199-34-999-99-00- | | 5,800.00 | PO | 20235263 |
| 4084 | Paul A. Brown, Jr. | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030886 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | 1,220.00 | Check | 270398 |
| 4084 | Paul A. Brown, Jr. | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031321 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 3,120.00 | Check | 273290 |
| 4084 | Paul A. Brown, Jr. | V | Oct Pay 2022 | 10/31/2022 | 10/31/2022 | 6031912 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 2,600.00 | Check | 278932 |
| 4084 | Paul A. Brown, Jr. | V | Nov Pay 2022 | 11/30/2022 | 11/30/2022 | 6032374 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 1,020.00 | Check | 284388 |
| 4084 | Paul A. Brown, Jr. | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032978 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 860.00 | Check | 292506 |
| 4084 | Paul A. Brown, Jr. | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033460 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 1,335.00 | Check | 295628 |
| 4084 | Paul A. Brown, Jr. | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033976 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 1,816.00 | Check | 301172 |
| 4084 | Paul A. Brown, Jr. | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034831 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 1,080.00 | Check | 307054 |
| 4084 | Paul A. Brown, Jr. | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035263 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 1,720.00 | Check | 312473 |
| 4084 | Paul A. Brown, Jr. | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035906 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 840.00 | Check | 318131 |
| 4084 | Paul A. Brown, Jr. | V | July 2023 | 07/28/2023 | 07/28/2023 | 6036581 | Paper Check | 08/03/2023 | Issued | Extracurricular Pay Brown | 199-52-999-99-00- | | 1,160.00 | Check | 326029 |
| 6506 | Paul McCoy | V | 04292023 | 04/29/2023 | 04/29/2023 | 6035232 | Paper Check | 05/04/2023 | Issued | Attached | 199-36-999-91-00- | | 310.00 | Check | 312717 |
| 4667 | PAYTON M. TRAPNELL | V | SEPT 2019 | 09/21/2019 | 09/21/2019 | 6035599 | Paper Check | 05/22/2023 | Issued | MWHS Add-On @ MISD | 461-36-002-00-00- | | 30.00 | Check | 76144 |
| 4120 | PBIS Rewards | V | I-0000001603 | 03/02/2023 | 04/21/2023 | 6035133 | Paper Check | 04/27/2023 | Issued | PBIS Rewards Service | 199-11-109-11-00- | | 750.00 | PO | 20234973 |
| 4120 | PBIS Rewards | V | I-0000001603 | 03/02/2023 | 04/21/2023 | 6035133 | Paper Check | 04/27/2023 | Issued | PBIS Rewards per student | 199-11-109-11-00- | | 1,700.00 | PO | 20234973 |
| 1856 | PBK ARCHITECTS, INC. | V | 537038 | 09/01/2022 | 09/01/2022 | 6030690 | Paper Check | 09/09/2022 | Issued | PO 20227505 | 616-81-999-99-00- | | 5,000.00 | Check | 267688 |
| 1856 | PBK ARCHITECTS, INC. | V | 537867 | 10/07/2022 | 10/11/2022 | 6031388 | Paper Check | 10/13/2022 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 20,000.00 | PO | 20230582 |
| 1856 | PBK ARCHITECTS, INC. | V | 537868 | 10/07/2022 | 10/11/2022 | 6031388 | Paper Check | 10/13/2022 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 15,000.00 | PO | 20230582 |
| 1856 | PBK ARCHITECTS, INC. | V | 537869 | 10/07/2022 | 10/11/2022 | 6031388 | Paper Check | 10/13/2022 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 15,000.00 | PO | 20230582 |
| 1856 | PBK ARCHITECTS, INC. | V | 538134 | 11/01/2022 | 11/02/2022 | 6031825 | Paper Check | 11/03/2022 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 5,000.00 | PO | 20230582 |
| 1856 | PBK ARCHITECTS, INC. | V | 538135 | 11/01/2022 | 11/02/2022 | 6031825 | Paper Check | 11/03/2022 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 2,500.00 | PO | 20230582 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1856 | PBK ARCHITECTS, INC. | V | 538136 | 11/01/2022 | 11/02/2022 | 6031825 | Paper Check | 11/03/2022 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 5,000.00 | PO | 20230582 |
| 1856 | PBK ARCHITECTS, INC. | V | 538864 | 01/09/2023 | 01/09/2023 | 6033359 | Paper Check | 02/02/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 152,825.00 | PO | 20233380 |
| 1856 | PBK ARCHITECTS, INC. | V | 538866 | 01/09/2023 | 01/09/2023 | 6033359 | Paper Check | 02/02/2023 | Issued | Architectural fees for | 617-81-999-99-00- | 2023 | 456,450.00 | PO | 20233377 |
| 1856 | PBK ARCHITECTS, INC. | V | 538867 | 01/09/2023 | 01/09/2023 | 6033359 | Paper Check | 02/02/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 402,781.25 | PO | 20233375 |
| 1856 | PBK ARCHITECTS, INC. | V | 538887 | 02/01/2023 | 02/01/2023 | 6033359 | Paper Check | 02/02/2023 | Issued | Architectural fees for | 617-81-999-99-00- | 2023 | 755,550.00 | PO | 20233377 |
| 1856 | PBK ARCHITECTS, INC. | V | 538888 | 02/01/2023 | 02/01/2023 | 6033359 | Paper Check | 02/02/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 170,325.00 | PO | 20233380 |
| 1856 | PBK ARCHITECTS, INC. | V | 538889 | 02/01/2023 | 02/01/2023 | 6033359 | Paper Check | 02/02/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 552,825.00 | PO | 20233375 |
| 1856 | PBK ARCHITECTS, INC. | V | 539242 | 03/01/2023 | 03/01/2023 | 6033905 | Paper Check | 03/02/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 397,425.00 | PO | 20233380 |
| 1856 | PBK ARCHITECTS, INC. | V | 539247 | 03/01/2023 | 03/01/2023 | 6033905 | Paper Check | 03/02/2023 | Issued | Architectural fees for | 617-81-999-99-00- | 2023 | 62,100.00 | PO | 20233377 |
| 1856 | PBK ARCHITECTS, INC. | V | 539248 | 03/01/2023 | 03/01/2023 | 6033905 | Paper Check | 03/02/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 236,925.00 | PO | 20233375 |
| 1856 | PBK ARCHITECTS, INC. | V | 539636 | 04/01/2023 | 04/05/2023 | 6034674 | Paper Check | 04/06/2023 | Issued | Architectural fees for | 617-81-999-99-00- | 2023 | 501.45 | PO | 20233377 |
| 1856 | PBK ARCHITECTS, INC. | V | 539637 | 04/01/2023 | 04/05/2023 | 6034674 | Paper Check | 04/06/2023 | Issued | Architectural fees for | 617-81-999-99-00- | 2023 | 244,271.87 | PO | 20233377 |
| 1856 | PBK ARCHITECTS, INC. | V | 539638 | 04/01/2023 | 04/05/2023 | 6034674 | Paper Check | 04/06/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 1,214,985.00 | PO | 20233380 |
| 1856 | PBK ARCHITECTS, INC. | V | 539639 | 04/01/2023 | 04/05/2023 | 6034674 | Paper Check | 04/06/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 546,243.75 | PO | 20233375 |
| 1856 | PBK ARCHITECTS, INC. | V | 539994 | 04/30/2023 | 05/02/2023 | 6035245 | Paper Check | 05/04/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 105,300.00 | PO | 20233375 |
| 1856 | PBK ARCHITECTS, INC. | V | 540243 | 04/30/2023 | 05/02/2023 | 6035245 | Paper Check | 05/04/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 545,040.00 | PO | 20233380 |
| 1856 | PBK ARCHITECTS, INC. | V | 540412 | 05/31/2023 | 06/05/2023 | 6035841 | Paper Check | 06/06/2023 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 1,410.00 | PO | 20230582 |
| 1856 | PBK ARCHITECTS, INC. | V | 540413 | 05/31/2023 | 06/05/2023 | 6035841 | Paper Check | 06/06/2023 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 40,217.45 | PO | 20230582 |
| 1856 | PBK ARCHITECTS, INC. | V | 540414 | 05/31/2023 | 06/05/2023 | 6035898 | Paper Check | 06/07/2023 | Issued | Pre-Bond Architectural | 616-81-999-99-00- | | 454,200.00 | PO | 20230582 |
| 1856 | PBK ARCHITECTS, INC. | V | 540737 | 06/12/2023 | 06/20/2023 | 6036067 | Paper Check | 06/21/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 2,213.43 | PO | 20233375 |
| 1856 | PBK ARCHITECTS, INC. | V | 539971 | 04/30/2023 | 05/02/2023 | 6036221 | Paper Check | 06/30/2023 | Issued | Architectural fees for | 617-81-999-99-00- | 2023 | 20,108.72 | PO | 20233377 |
| 1856 | PBK ARCHITECTS, INC. | V | 539995 | 04/30/2023 | 05/02/2023 | 6036221 | Paper Check | 06/30/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 839.37 | PO | 20233380 |
| 1856 | PBK ARCHITECTS, INC. | V | 540769 | 06/30/2023 | 06/30/2023 | 6036222 | Paper Check | 06/30/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 363,360.00 | PO | 20233380 |
| 1856 | PBK ARCHITECTS, INC. | V | 540770 | 06/30/2023 | 06/30/2023 | 6036222 | Paper Check | 06/30/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 34,243.84 | PO | 20233375 |
| 1856 | PBK ARCHITECTS, INC. | V | 540812 | 06/30/2023 | 06/30/2023 | 6036222 | Paper Check | 06/30/2023 | Issued | Architectural fees for | 617-81-999-99-00- | 2023 | 20,108.73 | PO | 20233377 |
| 1856 | PBK ARCHITECTS, INC. | V | 541137 | 07/31/2023 | 08/09/2023 | 6036799 | Paper Check | 08/10/2023 | Issued | Architectural fees for | 617-81-999-99-00- | 2023 | 8,043.49 | PO | 20233377 |
| 1856 | PBK ARCHITECTS, INC. | V | 541138 | 07/31/2023 | 08/09/2023 | 6036896 | Paper Check | 08/16/2023 | Issued | Architectural Fees for | 617-81-999-99-00- | 2023 | 85,872.86 | PO | 20233380 |
| 1859 | PC INNOVATIONS, INC. | V | 1022527 | 09/16/2022 | 09/19/2022 | 6031000 | Paper Check | 09/22/2022 | Issued | Tardy Calculator Ticket | 199-11-001-11-00- | | 429.98 | PO | 20230936 |
| 1859 | PC INNOVATIONS, INC. | V | 1022565 | 05/04/2023 | 05/08/2023 | 6035366 | Paper Check | 05/11/2023 | Issued | Tech. Support | 199-11-001-11-00- | | 1,199.98 | PO | 20235323 |
| 1859 | PC INNOVATIONS, INC. | V | 1022565 | 05/04/2023 | 05/08/2023 | 6035366 | Paper Check | 05/11/2023 | Issued | Sortware Licening | 199-11-001-11-00- | | 2,649.96 | PO | 20235323 |
| 1863 | PEARLAND HIGH SCHOOL | V | 09102023 | 08/10/2023 | 08/10/2023 | 6036664 | Paper Check | 08/08/2023 | Issued | Attached | 461-36-002-99-00- | | 550.00 | Check | 326008 |
| 6161 | Pearland Independent School | V | 08132022 | 09/13/2022 | 09/13/2022 | 6030921 | Paper Check | 09/22/2022 | Issued | Attached | 199-36-999-91-00- | | 400.00 | Check | 270456 |
| 1864 | PEARSON ASSESSMENTS | V | 18517103 | 09/01/2022 | 09/01/2022 | 4007523 | ACH | 09/15/2022 | Issued | NINAT ONLINE | 199-13-999-99-00- | | 1,851.50 | Check | 267911 |
| 1864 | PEARSON ASSESSMENTS | V | 19763463 | 09/22/2022 | 09/26/2022 | 4007594 | ACH | 09/29/2022 | Issued | NNAT3 Online | 199-13-999-99-00- | | 8,625.00 | PO | 20231066 |
| 1864 | PEARSON ASSESSMENTS | V | 19914160 | 10/07/2022 | 10/17/2022 | 4007708 | ACH | 10/20/2022 | Issued | FREIGHT | 199-31-999-23-00- | | 25.00 | PO | 20231417 |
| 1864 | PEARSON ASSESSMENTS | V | 19914160 | 10/07/2022 | 10/17/2022 | 4007708 | ACH | 10/20/2022 | Issued | PLS 5 SCREENING | 199-31-999-23-00- | | 91.50 | PO | 20231417 |
| 1864 | PEARSON ASSESSMENTS | V | 19914160 | 10/07/2022 | 10/17/2022 | 4007708 | ACH | 10/20/2022 | Issued | CASL 2 RECORD FORM | 199-31-999-23-00- | | 325.00 | PO | 20231417 |
| 1864 | PEARSON ASSESSMENTS | V | 19884072 | 10/03/2022 | 10/11/2022 | 4007751 | ACH | 10/27/2022 | Issued | Testing | 199-13-999-99-00- | | 5,750.00 | PO | 20231359 |
| 1864 | PEARSON ASSESSMENTS | V | 20160016 | 12/01/2022 | 12/07/2022 | 4007959 | ACH | 12/09/2022 | Issued | FREIGHT | 224-31-999-23-00- | 2023 | 80.87 | PO | 20232738 |
| 1864 | PEARSON ASSESSMENTS | V | 20160016 | 12/01/2022 | 12/07/2022 | 4007959 | ACH | 12/09/2022 | Issued | CELF-5 SCREENING | 224-31-999-23-00- | 2023 | 146.00 | PO | 20232738 |
| 1864 | PEARSON ASSESSMENTS | V | 20160016 | 12/01/2022 | 12/07/2022 | 4007959 | ACH | 12/09/2022 | Issued | CELF-4 SPANISH | 224-31-999-23-00- | 2023 | 198.50 | PO | 20232738 |
| 1864 | PEARSON ASSESSMENTS | V | 20160016 | 12/01/2022 | 12/07/2022 | 4007959 | ACH | 12/09/2022 | Issued | CASL-2 RECORD FORM | 224-31-999-23-00- | 2023 | 325.00 | PO | 20232738 |
| 1864 | PEARSON ASSESSMENTS | V | 20160016 | 12/01/2022 | 12/07/2022 | 4007959 | ACH | 12/09/2022 | Issued | CTOPP-2 AGES 4-6 | 224-31-999-23-00- | 2023 | 948.00 | PO | 20232738 |
| 1864 | PEARSON ASSESSMENTS | V | 20205674 | 12/14/2022 | 01/03/2023 | 4008054 | ACH | 01/06/2023 | Issued | NNAT3 Online | 199-13-999-99-00- | | 2,300.00 | PO | 20233076 |
| 1864 | PEARSON ASSESSMENTS | V | 20976034 | 01/29/2023 | 02/06/2023 | 4008240 | ACH | 02/09/2023 | Issued | FREIGHT | 199-31-999-23-00- | | 29.88 | PO | 20233931 |
| 1864 | PEARSON ASSESSMENTS | V | 20976034 | 01/29/2023 | 02/06/2023 | 4008240 | ACH | 02/09/2023 | Issued | CTOPP-2 AGES 7-24 | 199-31-999-23-00- | | 498.00 | PO | 20233931 |
| 1864 | PEARSON ASSESSMENTS | V | 21586991 | 03/30/2023 | 03/30/2023 | 4008584 | ACH | 04/13/2023 | Issued | RENEWAL OF | 226-11-999-23-00- | 2023 | 69,100.00 | PO | 20235700 |
| 1864 | PEARSON ASSESSMENTS | V | 22174928 | 07/17/2023 | 07/24/2023 | 4009154 | ACH | 07/26/2023 | Issued | SHIPPING | 199-21-999-23-00- | | 119.52 | PO | 20237725 |
| 1864 | PEARSON ASSESSMENTS | V | 22174928 | 07/17/2023 | 07/24/2023 | 4009154 | ACH | 07/26/2023 | Issued | KTEA3 FORM A | 199-21-999-23-00- | | 237.60 | PO | 20237725 |
| 1864 | PEARSON ASSESSMENTS | V | 22174928 | 07/17/2023 | 07/24/2023 | 4009154 | ACH | 07/26/2023 | Issued | KTEA 3 FORM B | 199-21-999-23-00- | | 674.40 | PO | 20237725 |
| 1864 | PEARSON ASSESSMENTS | V | 22174928 | 07/17/2023 | 07/24/2023 | 4009154 | ACH | 07/26/2023 | Issued | CTOPP 2 AGES 7-24 | 199-21-999-23-00- | | 2,075.00 | PO | 20237725 |
| 1870 | PECAN LAKES GOLF CLUB | V | 04112023 | 04/11/2023 | 04/11/2023 | 6034382 | Paper Check | 03/23/2023 | Issued | Attached | 199-36-999-91-00- | | 396.00 | Check | 304075 |
| 1870 | PECAN LAKES GOLF CLUB | V | 04112023 | 04/11/2023 | 04/11/2023 | 6034597 | Paper Check | 04/06/2023 | Issued | Attached | 199-36-999-91-00- | | 306.00 | Check | 307010 |
| 1872 | PENDER'S MUSIC | V | 633109 | 09/16/2022 | 09/19/2022 | 4007550 | ACH | 09/22/2022 | Issued | Open for music | 199-11-042-11-00- | | 66.72 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 632986 | 09/15/2022 | 09/28/2022 | 4007611 | ACH | 09/29/2022 | Issued | OPEN PO for Band Sheet | 199-11-001-11-00- | | 124.00 | PO | 20230220 |
| 1872 | PENDER'S MUSIC | V | 633525 | 09/21/2022 | 10/12/2022 | 4007670 | ACH | 10/13/2022 | Issued | OPEN PO for Band Sheet | 199-11-001-11-00- | | 245.30 | PO | 20230220 |
| 1872 | PENDER'S MUSIC | V | 636782 | 10/17/2022 | 10/25/2022 | 4007752 | ACH | 10/27/2022 | Issued | Open for music | 199-11-042-11-00- | | 509.45 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 637451 | 10/20/2022 | 10/25/2022 | 4007752 | ACH | 10/27/2022 | Issued | Open for music | 199-11-042-11-00- | | 117.06 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 637892 | 10/25/2022 | 11/17/2022 | 4007876 | ACH | 11/17/2022 | Issued | OPEN PO for Band Sheet | 199-11-001-11-00- | | 776.89 | PO | 20230220 |
| 1872 | PENDER'S MUSIC | V | 638906 | 10/31/2022 | 11/17/2022 | 4007876 | ACH | 11/17/2022 | Issued | Open for music | 199-11-042-11-00- | | 103.06 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 639030 | 11/01/2022 | 11/16/2022 | 4007876 | ACH | 11/17/2022 | Issued | OPEN PO for Band Sheet | 199-11-001-11-00- | | 49.96 | PO | 20230220 |
| 1872 | PENDER'S MUSIC | V | 639275 | 11/02/2022 | 11/16/2022 | 4007876 | ACH | 11/17/2022 | Issued | OPEN PO for Band Sheet | 199-11-001-11-00- | | 425.00 | PO | 20230220 |
| 1872 | PENDER'S MUSIC | V | 642596 | 11/29/2022 | 12/05/2022 | 4007960 | ACH | 12/09/2022 | Issued | OPEN PO for Band Sheet | 199-11-001-11-00- | | 225.00 | PO | 20230220 |
| 1872 | PENDER'S MUSIC | V | 641116 | 11/16/2022 | 12/13/2022 | 4008009 | ACH | 12/15/2022 | Issued | Open for music | 199-11-042-11-00- | | 363.00 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 642032 | 11/23/2022 | 12/13/2022 | 4008009 | ACH | 12/15/2022 | Issued | Open for music | 199-11-042-11-00- | | 143.00 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 642595 | 11/29/2022 | 12/13/2022 | 4008009 | ACH | 12/15/2022 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 71.98 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 642597 | 11/29/2022 | 12/13/2022 | 4008009 | ACH | 12/15/2022 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 86.00 | PO | 20232680 |

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| 1872 | PENDER'S MUSIC | V | 642673 | 11/29/2022 | 12/13/2022 | 4008009 | ACH | 12/15/2022 | Issued | Open for music | 199-11-042-11-00- | | 75.00 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 643120 | 12/01/2022 | 12/13/2022 | 4008009 | ACH | 12/15/2022 | Issued | Open for music | 199-11-042-11-00- | | 90.55 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 643566 | 12/05/2022 | 12/13/2022 | 4008009 | ACH | 12/15/2022 | Issued | Open for music | 199-11-042-11-00- | | 87.55 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 643942 | 12/07/2022 | 01/04/2023 | 4008055 | ACH | 01/06/2023 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 33.00 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 645337 | 12/14/2022 | 01/12/2023 | 4008091 | ACH | 01/12/2023 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 32.37 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 643941 | 12/07/2022 | 01/24/2023 | 4008155 | ACH | 01/27/2023 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 180.00 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 644559 | 12/12/2022 | 01/24/2023 | 4008155 | ACH | 01/27/2023 | Issued | Open for music | 199-11-042-11-00- | | 21.39 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 646816 | 12/30/2022 | 01/24/2023 | 4008155 | ACH | 01/27/2023 | Issued | Open for music | 199-11-042-11-00- | | 88.41 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 647290 | 01/04/2023 | 01/24/2023 | 4008155 | ACH | 01/27/2023 | Issued | Open for music | 199-11-042-11-00- | | 47.49 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 647485 | 01/05/2023 | 01/24/2023 | 4008155 | ACH | 01/27/2023 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 51.00 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 647569 | 01/05/2023 | 01/24/2023 | 4008155 | ACH | 01/27/2023 | Issued | Open for music | 199-11-042-11-00- | | 164.41 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 649734 | 01/19/2023 | 01/24/2023 | 4008155 | ACH | 01/27/2023 | Issued | Open for music | 199-11-042-11-00- | | 61.49 | PO | 20230228 |
| 1872 | PENDER'S MUSIC | V | 653018 | 02/10/2023 | 02/15/2023 | 4008280 | ACH | 02/16/2023 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 90.95 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 650311 | 01/23/2023 | 02/22/2023 | 4008312 | ACH | 02/23/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 34.89 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 651842 | 02/03/2023 | 02/22/2023 | 4008312 | ACH | 02/23/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 47.95 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 652141 | 02/06/2023 | 02/22/2023 | 4008312 | ACH | 02/23/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 79.36 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 654925 | 02/15/2023 | 02/22/2023 | 4008312 | ACH | 02/23/2023 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 267.00 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 655252 | 02/17/2023 | 02/22/2023 | 4008312 | ACH | 02/23/2023 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 43.95 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 658759 | 03/17/2023 | 03/21/2023 | 4008463 | ACH | 03/23/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 35.39 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 659173 | 03/22/2023 | 03/22/2023 | 4008545 | ACH | 04/06/2023 | Issued | Blanket PO was closed | 199-11-001-11-00- | | 61.41 | Check | 306996 |
| 1872 | PENDER'S MUSIC | V | 660074 | 03/29/2023 | 04/21/2023 | 4008684 | ACH | 04/27/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 64.41 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 660091 | 03/29/2023 | 04/21/2023 | 4008684 | ACH | 04/27/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 59.39 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 660965 | 04/06/2023 | 04/21/2023 | 4008684 | ACH | 04/27/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 77.41 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 661535 | 04/12/2023 | 04/21/2023 | 4008684 | ACH | 04/27/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 117.55 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 661971 | 04/18/2023 | 04/21/2023 | 4008684 | ACH | 04/27/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 12.64 | PO | 20233554 |
| 1872 | PENDER'S MUSIC | V | 662317 | 04/24/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | MHS Band - OPEN PO | 199-11-001-11-00- | | 153.31 | PO | 20232680 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Shipping | 199-21-999-99-00- | | 29.00 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Vibraphone Essential | 199-21-999-99-00- | | 31.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Baritone Essential | 199-21-999-99-00- | | 31.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Tenor Sax Essential | 199-21-999-99-00- | | 31.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Bari Sax Essential | 199-21-999-99-00- | | 31.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Tenor Sax Essential | 199-21-999-99-00- | | 31.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | C Instrument w/ Audio | 199-21-999-99-00- | | 31.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Drums Essential Elements | 199-21-999-99-00- | | 37.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Bass Essential Elements | 199-21-999-99-00- | | 37.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Piano Essential Elements | 199-21-999-99-00- | | 37.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Guitar Essential Elements | 199-21-999-99-00- | | 37.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Bass Essential Elements | 199-21-999-99-00- | | 37.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Drum Set Essential | 199-21-999-99-00- | | 37.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Keyboard Essential | 199-21-999-99-00- | | 37.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Guitar w/c Essential | 199-21-999-99-00- | | 39.98 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Bass Essential Elements | 199-21-999-99-00- | | 39.99 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Full Score Essential | 199-21-999-99-00- | | 45.99 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Trombone Essential | 199-21-999-99-00- | | 63.96 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Trumpet Essential | 199-21-999-99-00- | | 63.96 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Alto Saxophone Essential | 199-21-999-99-00- | | 63.96 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Trombone w/ Audio | 199-21-999-99-00- | | 63.96 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Trumpet Essential | 199-21-999-99-00- | | 63.96 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 664364 | 05/16/2023 | 05/23/2023 | 4008827 | ACH | 05/25/2023 | Issued | Alto Saxophone Essential | 199-21-999-99-00- | | 63.96 | PO | 20234717 |
| 1872 | PENDER'S MUSIC | V | 668564 | 07/18/2023 | 08/03/2023 | 4009253 | ACH | 08/10/2023 | Issued | Open for BBJH Band | 199-11-042-11-00- | | 47.42 | PO | 20233554 |
| 4321 | PENNY LIEBST | V | 01 | 04/13/2023 | 04/27/2023 | 6035136 | Paper Check | 04/27/2023 | Issued | Master class consultant | 281-11-001-99-00- | 2021 | 480.00 | PO | 20235736 |
| 4321 | PENNY LIEBST | V | 3 | 05/08/2023 | 05/11/2023 | 6035384 | Paper Check | 05/11/2023 | Issued | Incoming band student | 199-21-999-99-00- | | 240.00 | PO | 20235517 |
| 4321 | PENNY LIEBST | V | 67890 | 05/08/2023 | 05/11/2023 | 6035384 | Paper Check | 05/11/2023 | Issued | Master class consultant | 281-11-001-99-00- | 2021 | 480.00 | PO | 20235736 |
| 4321 | PENNY LIEBST | V | 678901 | 05/11/2023 | 05/23/2023 | 6035742 | Paper Check | 06/01/2023 | Issued | Master class consultant | 281-11-001-99-00- | 2021 | 240.00 | PO | 20235736 |
| 1879 | PERFECTION LEARNING | V | 314753 | 09/16/2022 | 09/19/2022 | 6031698 | Paper Check | 10/27/2022 | Issued | ADVANCED | 199-11-002-11-00- | | 868.43 | PO | 20230293 |
| 5989 | Peripole, Inc. | V | 199360 | 02/07/2023 | 02/23/2023 | 4008336 | ACH | 02/23/2023 | Issued | Music recorders | 461-36-103-00-00- | | 668.25 | PO | 20234093 |
| 5989 | Peripole, Inc. | V | 199833 | 03/01/2023 | 03/09/2023 | 4008433 | ACH | 03/09/2023 | Issued | Shipping and Handling | 199-11-102-11-00- | | 9.50 | PO | 20234955 |
| 5989 | Peripole, Inc. | V | 199833 | 03/01/2023 | 03/09/2023 | 4008433 | ACH | 03/09/2023 | Issued | Peripole Baroque Soprano | 199-11-102-11-00- | | 99.00 | PO | 20234955 |
| 5989 | Peripole, Inc. | V | 199066 | 01/30/2023 | 02/09/2023 | 6033547 | Paper Check | 02/09/2023 | Issued | Shipping and handling | 199-11-102-11-00- | | 58.61 | PO | 20233954 |
| 5989 | Peripole, Inc. | V | 199066 | 01/30/2023 | 02/09/2023 | 6033547 | Paper Check | 02/09/2023 | Issued | Peripole Baroque Soprano | 199-11-102-11-00- | | 732.60 | PO | 20233954 |
| 6225 | Perla Galvan | V | 4 | 09/01/2022 | 09/01/2022 | 6032649 | Paper Check | 12/15/2022 | Issued | Color Guard tech & | 281-11-002-99-00- | 2021 | 660.00 | Check | 284740 |
| 6225 | Perla Galvan | V | Jan and Feb | 02/16/2023 | 02/16/2023 | 6033988 | Paper Check | 03/02/2023 | Issued | Jan and Feb 23 hours | 199-36-002-99-00- | | 382.50 | Check | 301159 |
| 6225 | Perla Galvan | V | MWHS GT 07 | 04/01/2023 | 04/01/2023 | 6036553 | Paper Check | 07/27/2023 | Issued | Final invoice for guard | 199-36-002-99-00- | | 495.00 | Check | 326045 |
| 1883 | PERMA-BOUND | V | 1942526-00 | 10/31/2022 | 11/10/2022 | 4007829 | ACH | 11/11/2022 | Issued | Library books | 199-12-103-99-00- | | 619.02 | PO | 20231726 |
| 1883 | PERMA-BOUND | V | 1942526-00 | 10/31/2022 | 11/10/2022 | 4007829 | ACH | 11/11/2022 | Issued | Library books | 461-36-103-00-00- | | 41.01 | PO | 20231726 |
| 1883 | PERMA-BOUND | V | 1942526-01 | 11/17/2022 | 11/29/2022 | 4007915 | ACH | 12/01/2022 | Issued | Library books | 199-12-103-99-00- | | 677.81 | PO | 20231726 |
| 1883 | PERMA-BOUND | V | 1942526-01 | 11/17/2022 | 11/29/2022 | 4007915 | ACH | 12/01/2022 | Issued | Library books | 461-36-103-00-00- | | 44.91 | PO | 20231726 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1883 | PERMA-BOUND | V | 1945206-00 | 12/07/2022 | 12/15/2022 | 4008010 | ACH | 12/15/2022 | Issued | Library Books | 461-36-103-00-00- | | 2,794.45 | PO | 20232626 |
| 1883 | PERMA-BOUND | V | 1945015-00 | 12/12/2022 | 01/05/2023 | 4008056 | ACH | 01/06/2023 | Issued | Library Books - See | 199-12-105-99-00- | | 745.31 | PO | 20231935 |
| 1883 | PERMA-BOUND | V | 1942526-02 | 01/24/2023 | 01/31/2023 | 4008196 | ACH | 02/02/2023 | Issued | Library books | 199-12-103-99-00- | | 145.72 | PO | 20231726 |
| 1883 | PERMA-BOUND | V | 1942526-02 | 01/24/2023 | 01/31/2023 | 4008196 | ACH | 02/02/2023 | Issued | Library books | 461-36-103-00-00- | | 9.65 | PO | 20231726 |
| 1883 | PERMA-BOUND | V | 1944605-01 | 01/09/2023 | 02/07/2023 | 4008241 | ACH | 02/09/2023 | Issued | Library Books- Please see | 199-12-106-99-00- | | 76.14 | PO | 20231940 |
| 1883 | PERMA-BOUND | V | 1945206-01 | 01/27/2023 | 02/14/2023 | 4008281 | ACH | 02/16/2023 | Issued | Library Books | 461-36-103-00-00- | | 1,020.67 | PO | 20232626 |
| 1883 | PERMA-BOUND | V | 1954060-00 | 04/18/2023 | 04/26/2023 | 4008685 | ACH | 04/27/2023 | Issued | See attached quote from | 461-36-061-00-00- | | 1,221.14 | PO | 20234704 |
| 1883 | PERMA-BOUND | V | 1945206-02 | 04/24/2023 | 05/05/2023 | 4008739 | ACH | 05/11/2023 | Issued | Library Books | 461-36-103-00-00- | | 360.82 | PO | 20232626 |
| 1883 | PERMA-BOUND | V | 1944605-00 | 12/01/2023 | 05/12/2023 | 4008789 | ACH | 05/18/2023 | Issued | Library Books- Please see | 199-12-106-99-00- | | 673.06 | PO | 20231940 |
| 1883 | PERMA-BOUND | V | 1956160-00 | 05/08/2023 | 05/16/2023 | 4008789 | ACH | 05/18/2023 | Issued | Library Books | 461-36-103-00-00- | | 4,937.05 | PO | 20235285 |
| 1883 | PERMA-BOUND | V | 1956160-00 | 05/08/2023 | 05/16/2023 | 4008789 | ACH | 05/18/2023 | Issued | Library Books | 199-12-103-99-00- | | 93.18 | PO | 20235285 |
| 1883 | PERMA-BOUND | V | 1945015-01 | 05/17/2023 | 06/05/2023 | 4008897 | ACH | 06/06/2023 | Issued | Library Books - See | 199-12-105-99-00- | | 1,094.17 | PO | 20231935 |
| 1883 | PERMA-BOUND | V | 1956160-01 | 05/31/2023 | 06/07/2023 | 4008913 | ACH | 06/07/2023 | Issued | Library Books | 199-12-103-99-00- | | 11.31 | PO | 20235285 |
| 1883 | PERMA-BOUND | V | 1956160-01 | 05/31/2023 | 06/07/2023 | 4008913 | ACH | 06/07/2023 | Issued | Library Books | 461-36-103-00-00- | | 599.39 | PO | 20235285 |
| 1883 | PERMA-BOUND | V | 1961829-00 | 07/31/2023 | 08/16/2023 | 4009325 | ACH | 08/18/2023 | Issued | library books | 199-12-106-99-00- | | 2,913.63 | PO | 20236558 |
| 1883 | PERMA-BOUND | V | 1952874-00 | 04/30/2023 | 08/18/2023 | 4009371 | ACH | 08/28/2023 | Issued | New Book Series for the | 199-12-107-99-00- | | 2,342.77 | PO | 20234427 |
| 1883 | PERMA-BOUND | V | 1952874-01 | 08/10/2023 | 08/18/2023 | 4009371 | ACH | 08/28/2023 | Issued | New Book Series for the | 199-12-107-99-00- | | 387.80 | PO | 20234427 |
| 1459441 | Peytin Frascino | E | Childcare | 11/08/2022 | 11/08/2022 | 6032396 | Paper Check | 12/01/2022 | Issued | CPR Certificate | 748-61-999-99-00- | | 14.95 | Employee | 4379 |
| 6248 | Peyton Grady | V | 31 | 09/17/2022 | 09/17/2022 | 6033276 | Paper Check | 01/27/2023 | Issued | P. Grady MISD Livestock | 899-36-999-99-00- | 2023 | 1,181.00 | Check | 289919 |
| 5921 | Peyton J. Stahl | V | 88 | 09/17/2022 | 09/17/2022 | 6033247 | Paper Check | 01/27/2023 | Issued | P. Stahl MISD Livestock | 899-36-999-99-00- | 2023 | 3,130.00 | Check | 290207 |
| 1459622 | Peyton Simpson | E | Childcare CPR | 02/03/2023 | 02/03/2023 | 6033741 | Paper Check | 02/21/2023 | Issued | CPR Training | 748-61-999-99-00- | | 14.95 | Employee | 4573 |
| 4530 | PEYTON WOODS | V | 2 | 09/17/2022 | 09/17/2022 | 6033170 | Paper Check | 01/27/2023 | Issued | P. Woods MISD Livestock | 899-36-999-99-00- | 2023 | 13,128.50 | Check | 292499 |
| 1887 | PFLUGERVILLE HIGH | V | 08172023 | 08/17/2023 | 08/17/2023 | 6033836 | Paper Check | 02/23/2023 | Issued | Attached | 199-36-999-91-00- | | 525.00 | Check | 298606 |
| 1887 | PFLUGERVILLE HIGH | V | 08172023 | 08/17/2023 | 08/17/2023 | 6036663 | Paper Check | 08/08/2023 | Issued | Attached | 461-36-002-99-00- | | 525.00 | Check | 326007 |
| 1893 | PHONAK, LLC | V | 5137266972 | 10/08/2022 | 10/25/2022 | 6031699 | Paper Check | 10/27/2022 | Issued | Shipping | 284-11-999-23-00- | 2022 | 68.99 | PO | 20231477 |
| 1893 | PHONAK, LLC | V | 5137266972 | 10/08/2022 | 10/25/2022 | 6031699 | Paper Check | 10/27/2022 | Issued | ROGER DIGIMASTER | 284-11-999-23-00- | 2022 | 1,325.32 | PO | 20231477 |
| 1893 | PHONAK, LLC | V | 5137266972 | 10/08/2022 | 10/25/2022 | 6031699 | Paper Check | 10/27/2022 | Issued | ROGER TSM DM | 284-11-999-23-00- | 2022 | 1,571.76 | PO | 20231477 |
| 1893 | PHONAK, LLC | V | 5137276603 | 10/10/2022 | 10/25/2022 | 6031699 | Paper Check | 10/27/2022 | Issued | Shipping | 284-11-999-23-00- | 2022 | 68.99 | PO | 20231477 |
| 1893 | PHONAK, LLC | V | 5137276603 | 10/10/2022 | 10/25/2022 | 6031699 | Paper Check | 10/27/2022 | Issued | ROGER DIGIMASTER | 284-11-999-23-00- | 2022 | 2,650.64 | PO | 20231477 |
| 1893 | PHONAK, LLC | V | 5137276603 | 10/10/2022 | 10/25/2022 | 6031699 | Paper Check | 10/27/2022 | Issued | ROGER TSM DM | 284-11-999-23-00- | 2022 | 3,143.52 | PO | 20231477 |
| 1893 | PHONAK, LLC | V | 5137676633 | 12/07/2022 | 01/10/2023 | 6032855 | Paper Check | 01/12/2023 | Issued | Shipping & Handling | 199-11-999-24-00- | | 19.99 | PO | 20232027 |
| 1893 | PHONAK, LLC | V | 5137676633 | 12/07/2022 | 01/10/2023 | 6032855 | Paper Check | 01/12/2023 | Issued | Roger Clip-On Mic 1.1 | 199-11-999-24-00- | | 515.67 | PO | 20232027 |
| 1893 | PHONAK, LLC | V | 5137676633 | 12/07/2022 | 01/10/2023 | 6032855 | Paper Check | 01/12/2023 | Issued | Roger Focus II-312 (silver | 199-11-999-24-00- | | 639.20 | PO | 20232027 |
| 1899 | PINNACLE MEDICAL | V | 96224 | 09/01/2022 | 09/01/2022 | 4007502 | ACH | 09/09/2022 | Issued | Drug Screening | 199-34-999-99-00- | | 45.00 | Check | 267637 |
| 1899 | PINNACLE MEDICAL | V | 96674 | 09/01/2022 | 09/01/2022 | 4007502 | ACH | 09/09/2022 | Issued | Drug Screening | 199-34-999-99-00- | | 135.00 | Check | 267637 |
| 1899 | PINNACLE MEDICAL | V | 96733 | 09/01/2022 | 09/01/2022 | 4007502 | ACH | 09/09/2022 | Issued | DOT Physicals | 199-34-999-99-00- | | 180.00 | Check | 267631 |
| 1899 | PINNACLE MEDICAL | V | 96816 | 09/01/2022 | 09/01/2022 | 4007502 | ACH | 09/09/2022 | Issued | Drug Screening | 199-34-999-99-00- | | 860.00 | Check | 267637 |
| 1899 | PINNACLE MEDICAL | V | 96878 | 09/01/2022 | 09/01/2022 | 4007502 | ACH | 09/09/2022 | Issued | DOT Physicals | 199-34-999-99-00- | | 120.00 | Check | 267631 |
| 1899 | PINNACLE MEDICAL | V | 95471 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 90.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95514 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 240.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95571 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 45.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95614 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 180.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95718 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 180.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95782 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 90.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95826 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 360.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95883 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 45.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95921 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 300.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 95977 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 135.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 96361 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 90.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 96427 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 180.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 96512 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 45.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 96572 | 09/01/2022 | 09/01/2022 | 4007595 | ACH | 09/29/2022 | Issued | Medical - DOT Physicals | 199-34-999-99-00- | | 60.00 | Check | 270743 |
| 1899 | PINNACLE MEDICAL | V | 97105 | 09/14/2022 | 09/26/2022 | 4007595 | ACH | 09/29/2022 | Issued | 22/23 Random Drug | 199-41-750-99-00- | | 1,092.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 97106 | 09/14/2022 | 09/26/2022 | 4007595 | ACH | 09/29/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 825.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97162 | 09/14/2022 | 09/26/2022 | 4007595 | ACH | 09/29/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 60.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97248 | 09/21/2022 | 09/26/2022 | 4007595 | ACH | 09/29/2022 | Issued | 22/23 Random Drug | 199-41-750-99-00- | | 1,148.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 97249 | 09/21/2022 | 09/26/2022 | 4007595 | ACH | 09/29/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 45.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97302 | 09/21/2022 | 09/26/2022 | 4007595 | ACH | 09/29/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97386 | 09/28/2022 | 10/13/2022 | 4007671 | ACH | 10/13/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 310.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97449 | 09/28/2022 | 10/13/2022 | 4007671 | ACH | 10/13/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 60.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97547 | 10/05/2022 | 10/18/2022 | 4007709 | ACH | 10/20/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 45.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97603 | 10/05/2022 | 10/18/2022 | 4007709 | ACH | 10/20/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97692 | 10/11/2022 | 10/24/2022 | 4007753 | ACH | 10/27/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 45.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97753 | 10/11/2022 | 10/24/2022 | 4007753 | ACH | 10/27/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97832 | 10/19/2022 | 10/24/2022 | 4007753 | ACH | 10/27/2022 | Issued | 22/23 Random Drug | 199-41-750-99-00- | | 1,120.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 97833 | 10/19/2022 | 10/24/2022 | 4007753 | ACH | 10/27/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 45.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 97887 | 10/19/2022 | 10/24/2022 | 4007753 | ACH | 10/27/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | | 120.00 | PO | 20230214 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1899 | PINNACLE MEDICAL | V | 97978 | 10/26/2022 | 10/31/2022 | 4007797 | ACH | 11/03/2022 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 1,232.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 98310 | 11/09/2022 | 11/16/2022 | 4007877 | ACH | 11/17/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98129 | 11/03/2022 | 11/28/2022 | 4007916 | ACH | 12/01/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 1,595.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98177 | 11/03/2022 | 11/28/2022 | 4007916 | ACH | 12/01/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98260 | 11/09/2022 | 11/28/2022 | 4007916 | ACH | 12/01/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 45.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98387 | 11/16/2022 | 11/28/2022 | 4007916 | ACH | 12/01/2022 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 1,092.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 98436 | 11/16/2022 | 12/13/2022 | 4008011 | ACH | 12/15/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98509 | 11/23/2022 | 12/13/2022 | 4008011 | ACH | 12/15/2022 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 1,148.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 98510 | 11/23/2022 | 12/13/2022 | 4008011 | ACH | 12/15/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 90.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98575 | 11/23/2022 | 12/13/2022 | 4008011 | ACH | 12/15/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98636 | 11/29/2022 | 12/13/2022 | 4008011 | ACH | 12/15/2022 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 56.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 98670 | 11/29/2022 | 12/13/2022 | 4008011 | ACH | 12/15/2022 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 60.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98758 | 12/07/2022 | 12/13/2022 | 4008011 | ACH | 12/15/2022 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 1,120.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 98759 | 12/07/2022 | 01/04/2023 | 4008057 | ACH | 01/06/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 45.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98812 | 12/07/2022 | 01/04/2023 | 4008057 | ACH | 01/06/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 98905 | 12/14/2022 | 01/04/2023 | 4008057 | ACH | 01/06/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 1,176.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 98960 | 12/14/2022 | 01/17/2023 | 4008124 | ACH | 01/19/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 60.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 99208 | 01/03/2023 | 01/17/2023 | 4008124 | ACH | 01/19/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 99393 | 01/18/2023 | 01/23/2023 | 4008156 | ACH | 01/27/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 2,240.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 99528 | 01/25/2023 | 01/30/2023 | 4008197 | ACH | 02/02/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 56.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 99262 | 01/11/2023 | 02/07/2023 | 4008242 | ACH | 02/09/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 45.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 99443 | 01/18/2023 | 02/07/2023 | 4008242 | ACH | 02/09/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 120.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 99529 | 01/25/2023 | 02/07/2023 | 4008242 | ACH | 02/09/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 1,795.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 99711 | 02/01/2023 | 02/07/2023 | 4008242 | ACH | 02/09/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 140.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 99777 | 02/08/2023 | 02/22/2023 | 4008313 | ACH | 02/23/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 100.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 99818 | 02/08/2023 | 02/22/2023 | 4008313 | ACH | 02/23/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 210.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 99893 | 02/15/2023 | 02/22/2023 | 4008313 | ACH | 02/23/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 2,268.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 99894 | 02/15/2023 | 02/22/2023 | 4008313 | ACH | 02/23/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 100.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 99942 | 02/15/2023 | 02/22/2023 | 4008313 | ACH | 02/23/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 70.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 100016 | 02/22/2023 | 02/28/2023 | 4008359 | ACH | 03/02/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 56.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 100290 | 03/08/2023 | 03/21/2023 | 4008464 | ACH | 03/23/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 1,260.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 100291 | 03/08/2023 | 03/21/2023 | 4008464 | ACH | 03/23/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 100.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 100340 | 03/08/2023 | 03/21/2023 | 4008464 | ACH | 03/23/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 70.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 100458 | 03/15/2023 | 03/27/2023 | 4008503 | ACH | 03/30/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 70.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 100557 | 03/22/2023 | 04/11/2023 | 4008585 | ACH | 04/13/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 70.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 100634 | 03/30/2023 | 04/11/2023 | 4008585 | ACH | 04/13/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 1,120.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 100814 | 04/06/2023 | 04/11/2023 | 4008585 | ACH | 04/13/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 70.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 101006 | 04/19/2023 | 04/27/2023 | 4008686 | ACH | 04/27/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 2,212.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 101007 | 04/19/2023 | 04/27/2023 | 4008686 | ACH | 04/27/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 48.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 101151 | 04/26/2023 | 05/09/2023 | 4008740 | ACH | 05/11/2023 | Issued | 22/23 Random Drug | 199-41-750-99-00- | 28.00 | PO | 20230253 |
| 1899 | PINNACLE MEDICAL | V | 101152 | 04/26/2023 | 05/09/2023 | 4008740 | ACH | 05/11/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 2,115.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 101215 | 04/26/2023 | 05/09/2023 | 4008740 | ACH | 05/11/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 70.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 101295 | 05/03/2023 | 05/09/2023 | 4008740 | ACH | 05/11/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 35.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 100928 | 04/13/2023 | 05/16/2023 | 4008790 | ACH | 05/18/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 70.00 | PO | 20233556 |
| 1899 | PINNACLE MEDICAL | V | 101672 | 05/23/2023 | 06/01/2023 | 4008861 | ACH | 06/01/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 175.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 101728 | 05/23/2023 | 06/01/2023 | 4008861 | ACH | 06/01/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 70.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102087 | 06/20/2023 | 07/06/2023 | 4009055 | ACH | 07/06/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 200.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102130 | 06/20/2023 | 07/06/2023 | 4009055 | ACH | 07/06/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 210.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102200 | 06/28/2023 | 07/06/2023 | 4009055 | ACH | 07/06/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 100.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102245 | 06/28/2023 | 07/06/2023 | 4009055 | ACH | 07/06/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 210.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 101793 | 05/31/2023 | 07/26/2023 | 4009155 | ACH | 07/26/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 50.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102492 | 07/19/2023 | 07/26/2023 | 4009155 | ACH | 07/26/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 100.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102546 | 07/19/2023 | 07/26/2023 | 4009155 | ACH | 07/26/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 140.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102309 | 07/06/2023 | 07/06/2023 | 4009254 | ACH | 08/10/2023 | Issued | Pre-emp. drug screening | 199-34-999-99-00- | 50.00 | Check | 328544 |
| 1899 | PINNACLE MEDICAL | V | 102355 | 07/06/2023 | 07/06/2023 | 4009254 | ACH | 08/10/2023 | Issued | Pre-emp. drug screening | 199-34-999-99-00- | 70.00 | Check | 328544 |
| 1899 | PINNACLE MEDICAL | V | 102699 | 07/26/2023 | 08/07/2023 | 4009254 | ACH | 08/10/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 7,210.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102406 | 07/12/2023 | 08/22/2023 | 4009351 | ACH | 08/24/2023 | Issued | DOT PHYSICALS AND | 199-34-999-99-00- | 150.00 | PO | 20230214 |
| 1899 | PINNACLE MEDICAL | V | 102436 | 07/12/2023 | 08/22/2023 | 4009351 | ACH | 08/24/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 350.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102635 | 07/26/2023 | 08/22/2023 | 4009351 | ACH | 08/24/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 50.00 | PO | 20236642 |
| 1899 | PINNACLE MEDICAL | V | 102931 | 08/09/2023 | 08/22/2023 | 4009351 | ACH | 08/24/2023 | Issued | DOT Physicals | 199-34-999-99-00- | 100.00 | PO | 20236642 |
| 1900 | PIONEER DRAMA SERVICE | V | 627468 | 12/09/2022 | 12/09/2022 | 4008012 | ACH | 12/15/2022 | Issued | Reindeer Games Play | 199-11-041-11-00- | 165.00 | Check | 284690 |
| 1900 | PIONEER DRAMA SERVICE | V | 631916 | 02/28/2023 | 03/08/2023 | 4008404 | ACH | 03/09/2023 | Issued | Shipping | 199-11-041-11-00- | 6.00 | PO | 20234801 |
| 1900 | PIONEER DRAMA SERVICE | V | 631916 | 02/28/2023 | 03/08/2023 | 4008404 | ACH | 03/09/2023 | Issued | Script- Bus Stop | 199-11-041-11-00- | 7.50 | PO | 20234801 |
| 1900 | PIONEER DRAMA SERVICE | V | 631916 | 02/28/2023 | 03/08/2023 | 4008404 | ACH | 03/09/2023 | Issued | Script- Whispers | 199-11-041-11-00- | 7.50 | PO | 20234801 |
| 1900 | PIONEER DRAMA SERVICE | V | 634100 | 04/24/2023 | 05/05/2023 | 4008741 | ACH | 05/11/2023 | Issued | open for BBJH Theatre | 461-36-042-99-00- | 31.00 | PO | 20236382 |
| 1901 | PIONEER MFG. COMPANY | V | INV849904 | 09/01/2022 | 09/23/2022 | 6031098 | Paper Check | 09/29/2022 | Issued | PO 20227814 | 461-36-999-99-00- | 569.85 | AP | |
| 6042 | PitHacks | V | 03152045 | 05/26/2023 | 06/01/2023 | 6035757 | Paper Check | 06/01/2023 | Issued | Magnolia HS Band | 199-36-001-99-00- | 1,500.00 | PO | 20235246 |

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| 1903 | PITNEY BOWES GLOBAL | V | 3315613714 | 01/24/2023 | 01/24/2023 | 6033146 | Paper Check | 01/27/2023 | Issued | ACCOUNT 0017084923 | 199-41-720-99-00- | | 809.37 | AP | |
| 1907 | PIZZA HUT | V | 0275343490001 | 12/15/2022 | 01/11/2023 | 6032856 | Paper Check | 01/12/2023 | Issued | service charge and tip | 865-36-061-00-00- | | 15.00 | PO | 20233261 |
| 1907 | PIZZA HUT | V | 0275343490001 | 12/15/2022 | 01/11/2023 | 6032856 | Paper Check | 01/12/2023 | Issued | cheese pizza for Student | 865-36-061-00-00- | | 88.83 | PO | 20233261 |
| 1907 | PIZZA HUT | V | 0275343490001 | 12/15/2022 | 01/11/2023 | 6032856 | Paper Check | 01/12/2023 | Issued | pepperoni pizza for | 865-36-061-00-00- | | 116.32 | PO | 20233261 |
| 1907 | PIZZA HUT | V | 027534 | 02/08/2023 | 02/08/2023 | 6033515 | Paper Check | 02/09/2023 | Issued | pizza incentive for 6th | 199-11-061-11-00- | | 111.23 | PO | 20234268 |
| 5351 | Pizzaiolos Gourmet Pizza #1 | V | Ticket 1 10-20-2022 | 10/20/2022 | 10/26/2022 | 6031718 | Paper Check | 10/27/2022 | Issued | Delivery | 199-23-104-99-00- | | 3.00 | PO | 20231748 |
| 5351 | Pizzaiolos Gourmet Pizza #1 | V | Ticket 1 10-20-2022 | 10/20/2022 | 10/26/2022 | 6031718 | Paper Check | 10/27/2022 | Issued | The Sicilian Pizza | 199-23-104-99-00- | | 43.98 | PO | 20231748 |
| 5351 | Pizzaiolos Gourmet Pizza #1 | V | Ticket 1 10-20-2022 | 10/20/2022 | 10/26/2022 | 6031718 | Paper Check | 10/27/2022 | Issued | veggie Pizza | 199-23-104-99-00- | | 43.98 | PO | 20231748 |
| 5351 | Pizzaiolos Gourmet Pizza #1 | V | Ticket 1 10-20-2022 | 10/20/2022 | 10/26/2022 | 6031718 | Paper Check | 10/27/2022 | Issued | large cheese pizza | 199-23-104-99-00- | | 53.96 | PO | 20231748 |
| 5351 | Pizzaiolos Gourmet Pizza #1 | V | Ticket 1 10-20-2022 | 10/20/2022 | 10/26/2022 | 6031718 | Paper Check | 10/27/2022 | Issued | Supreme Pizza | 199-23-104-99-00- | | 65.97 | PO | 20231748 |
| 5351 | Pizzaiolos Gourmet Pizza #1 | V | Ticket 1 10-20-2022 | 10/20/2022 | 10/26/2022 | 6031718 | Paper Check | 10/27/2022 | Issued | Pepperoni Pizza | 199-23-104-99-00- | | 79.95 | PO | 20231748 |
| 5351 | Pizzaiolos Gourmet Pizza #1 | V | Ticket 1 10-20-2022 | 10/20/2022 | 10/26/2022 | 6031718 | Paper Check | 10/27/2022 | Issued | The Meats Pizza | 199-23-104-99-00- | | 87.96 | PO | 20231748 |
| 5351 | Pizzaiolos Gourmet Pizza #1 | V | 14 | 04/18/2023 | 04/24/2023 | 6035145 | Paper Check | 04/27/2023 | Issued | catering for teacher | 199-23-105-99-00- | | 1,440.00 | PO | 20236434 |
| 1908 | PLANK ROAD PUBLISHING | V | 22-022772 SB | 03/04/2022 | 04/06/2022 | 6031099 | Paper Check | 09/29/2022 | Issued | PROCESSING FEE | 199-36-999-99-00- | | 2.50 | PO | 20224491 |
| 1908 | PLANK ROAD PUBLISHING | V | 22-022772 SB | 03/04/2022 | 04/06/2022 | 6031099 | Paper Check | 09/29/2022 | Issued | MUSIC K-8, VOL 32 - | 199-36-999-99-00- | | 1,799.50 | PO | 20224491 |
| 1908 | PLANK ROAD PUBLISHING | V | 23-007730 | 09/20/2022 | 09/27/2022 | 6031099 | Paper Check | 09/29/2022 | Issued | shipping | 199-11-105-11-00- | | 2.89 | PO | 20230469 |
| 1908 | PLANK ROAD PUBLISHING | V | 23-007730 | 09/20/2022 | 09/27/2022 | 6031099 | Paper Check | 09/29/2022 | Issued | Squirm-Classroom kit | 199-11-105-11-00- | | 89.15 | PO | 20230469 |
| 1908 | PLANK ROAD PUBLISHING | V | 23-818789 | 01/16/2023 | 01/17/2023 | 6033101 | Paper Check | 01/27/2023 | Issued | processing fee | 199-11-105-11-00- | | 2.50 | PO | 20233466 |
| 1908 | PLANK ROAD PUBLISHING | V | 23-818789 | 01/16/2023 | 01/17/2023 | 6033101 | Paper Check | 01/27/2023 | Issued | Compromise- | 199-11-105-11-00- | | 14.95 | PO | 20233466 |
| 1908 | PLANK ROAD PUBLISHING | V | 23-032633 SB | 04/19/2023 | 07/01/2023 | 6037068 | Paper Check | 08/28/2023 | Issued | Processing Fee | 199-21-999-99-00- | | 2.50 | PO | 20236033 |
| 1908 | PLANK ROAD PUBLISHING | V | 23-032633 SB | 04/19/2023 | 07/01/2023 | 6037068 | Paper Check | 08/28/2023 | Issued | Music K-8, Vol 34- | 199-21-999-99-00- | | 1,799.50 | PO | 20236033 |
| 6429 | Playbook Music Inc | V | 1072 | 03/28/2023 | 05/01/2023 | 6035413 | Paper Check | 05/11/2023 | Issued | School License | 281-11-001-99-00- | 2021 | 5,184.00 | PO | 20235679 |
| 6429 | Playbook Music Inc | V | 1072 | 03/28/2023 | 05/01/2023 | 6035413 | Paper Check | 05/11/2023 | Issued | School License | 281-11-002-99-00- | 2021 | 5,184.00 | PO | 20235679 |
| 6100 | Playground Solutions of Texas, | V | 2643 | 12/19/2022 | 01/04/2023 | 6032787 | Paper Check | 01/06/2023 | Issued | Playexpress SES | 284-11-999-23-00- | 2022 | 14,588.99 | AP | |
| 1911 | PLAYSCRIPTS, INC. | V | 2286416 | 09/09/2022 | 10/27/2022 | 6031700 | Paper Check | 10/27/2022 | Issued | Play scripts and royalties | 199-11-042-11-00- | | 279.04 | PO | 20230191 |
| 1913 | POCKET NURSE | V | 1314597-1 | 03/23/2023 | 04/04/2023 | 6034675 | Paper Check | 04/06/2023 | Issued | 3B Scientific Median | 199-11-001-22-00- | | 163.80 | PO | 20235253 |
| 5442 | Polymershapes, LLC | V | 8533433 | 09/07/2022 | 09/14/2022 | 6031043 | Paper Check | 09/22/2022 | Issued | FREIGHT | 199-11-041-11-00- | | 225.00 | PO | 20230065 |
| 5442 | Polymershapes, LLC | V | 8533433 | 09/07/2022 | 09/14/2022 | 6031043 | Paper Check | 09/22/2022 | Issued | 1129010 | 199-11-041-11-00- | | 250.00 | PO | 20230065 |
| 1917 | PORTER HIGH SCHOOL | V | 591219 | 02/09/2023 | 02/09/2023 | 6033693 | Paper Check | 02/16/2023 | Issued | UIL Entry Fees for Porter | 199-36-002-99-00- | | 610.00 | Check | 298365 |
| 1917 | PORTER HIGH SCHOOL | V | 586368 | 02/11/2023 | 02/13/2023 | 6033694 | Paper Check | 02/16/2023 | Issued | UIL Academic Invitational | 199-36-001-99-00- | | 550.00 | PO | 20234068 |
| 5088 | PORT NECHES-GROVES | V | 01122023 | 12/12/2022 | 12/12/2022 | 6031919 | Paper Check | 11/03/2022 | Issued | Attached | 461-36-001-99-00- | | 50.001 | Check | 278928 |
| 5088 | PORT NECHES-GROVES | V | 01122023 | 12/12/2022 | 12/12/2022 | 6031919 | Paper Check | 11/03/2022 | Issued | Attached | 199-36-999-91-00- | | 249.999 | Check | 278928 |
| 1919 | Positive Promotions, Inc. | V | 07017170 | 09/15/2022 | 09/26/2022 | 6031100 | Paper Check | 09/29/2022 | Issued | PRESS SET UP | 899-36-999-99-00- | 2023 | 55.00 | PO | 20230103 |
| 1919 | Positive Promotions, Inc. | V | 07017170 | 09/15/2022 | 09/26/2022 | 6031100 | Paper Check | 09/29/2022 | Issued | Letter sized clipboard with | 899-36-999-99-00- | 2021 | 685.73 | PO | 20230103 |
| 1919 | Positive Promotions, Inc. | V | 07018134 | 09/16/2022 | 09/26/2022 | 6031100 | Paper Check | 09/29/2022 | Issued | PRESS SET UP | 899-36-999-99-00- | 2023 | 50.00 | AP | |
| 1919 | Positive Promotions, Inc. | V | 07018134 | 09/16/2022 | 09/26/2022 | 6031100 | Paper Check | 09/29/2022 | Issued | SHIPPING & | 899-36-999-99-00- | 2023 | 137.89 | AP | |
| 1919 | Positive Promotions, Inc. | V | 07018134 | 09/16/2022 | 09/26/2022 | 6031100 | Paper Check | 09/29/2022 | Issued | PO 20227966 FLEECE | 899-36-999-99-00- | 2023 | 1,199.00 | AP | |
| 1919 | Positive Promotions, Inc. | V | 07026157 | 09/28/2022 | 10/20/2022 | 6031544 | Paper Check | 10/20/2022 | Issued | Prism Pencil with | 199-11-107-11-00- | | 176.95 | PO | 20230299 |
| 1919 | Positive Promotions, Inc. | V | 07039340 | 10/13/2022 | 10/19/2022 | 6031544 | Paper Check | 10/20/2022 | Issued | Ship & Hndl | 199-11-102-11-00- | | 82.55 | PO | 20230880 |
| 1919 | Positive Promotions, Inc. | V | 07039340 | 10/13/2022 | 10/19/2022 | 6031544 | Paper Check | 10/20/2022 | Issued | Bookmark Better Together | 199-11-102-11-00- | | 118.65 | PO | 20230880 |
| 1919 | Positive Promotions, Inc. | V | 07039340 | 10/13/2022 | 10/19/2022 | 6031544 | Paper Check | 10/20/2022 | Issued | Sprkl Pencil Red Better | 199-11-102-11-00- | | 202.65 | PO | 20230880 |
| 1919 | Positive Promotions, Inc. | V | 07039340 | 10/13/2022 | 10/19/2022 | 6031544 | Paper Check | 10/20/2022 | Issued | Brclet Red Good | 199-11-102-11-00- | | 396.50 | PO | 20230880 |
| 1919 | Positive Promotions, Inc. | V | 07005176 | 09/01/2022 | 10/03/2022 | 6031654 | Paper Check | 10/25/2022 | Issued | SHIPPING | 888-36-999-99-00- | | 35.95 | AP | |
| 1919 | Positive Promotions, Inc. | V | 07005176 | 09/01/2022 | 10/03/2022 | 6031654 | Paper Check | 10/25/2022 | Issued | PO 20227928 PRESS SET | 888-36-999-99-00- | | 60.00 | AP | |
| 1919 | Positive Promotions, Inc. | V | 07005176 | 09/01/2022 | 10/03/2022 | 6031654 | Paper Check | 10/25/2022 | Issued | PO 20227928 | 888-36-999-99-00- | | 295.50 | AP | |
| 1919 | Positive Promotions, Inc. | V | 07043794 | 10/19/2022 | 10/25/2022 | 6031701 | Paper Check | 10/27/2022 | Issued | Sparkle Pencils | 199-11-102-11-00- | | 28.77 | PO | 20230339 |
| 1919 | Positive Promotions, Inc. | V | 07043794 | 10/19/2022 | 10/25/2022 | 6031701 | Paper Check | 10/27/2022 | Issued | Neck Ribbon | 199-11-102-11-00- | | 29.12 | PO | 20230339 |
| 1919 | Positive Promotions, Inc. | V | 07043794 | 10/19/2022 | 10/25/2022 | 6031701 | Paper Check | 10/27/2022 | Issued | S&H | 199-11-102-11-00- | | 50.26 | PO | 20230339 |
| 1919 | Positive Promotions, Inc. | V | 07043794 | 10/19/2022 | 10/25/2022 | 6031701 | Paper Check | 10/27/2022 | Issued | Set up charge | 199-11-102-11-00- | | 55.00 | PO | 20230339 |
| 1919 | Positive Promotions, Inc. | V | 07043794 | 10/19/2022 | 10/25/2022 | 6031701 | Paper Check | 10/27/2022 | Issued | Bracelet for Student of the | 199-11-102-11-00- | | 65.94 | PO | 20230339 |
| 1919 | Positive Promotions, Inc. | V | 07043794 | 10/19/2022 | 10/25/2022 | 6031701 | Paper Check | 10/27/2022 | Issued | Medallion for SOTM | 199-11-102-11-00- | | 77.84 | PO | 20230339 |
| 1919 | Positive Promotions, Inc. | V | 07043794 | 10/19/2022 | 10/25/2022 | 6031701 | Paper Check | 10/27/2022 | Issued | Drawstring backpack | 199-11-102-11-00- | | 235.40 | PO | 20230339 |
| 1919 | Positive Promotions, Inc. | V | 07071387 | 12/01/2022 | 12/07/2022 | 6032479 | Paper Check | 12/09/2022 | Issued | set up fee | 199-23-106-99-00- | | 50.00 | PO | 20232484 |
| 1919 | Positive Promotions, Inc. | V | 07071387 | 12/01/2022 | 12/07/2022 | 6032479 | Paper Check | 12/09/2022 | Issued | Shipping | 199-23-106-99-00- | | 285.92 | PO | 20232484 |
| 1919 | Positive Promotions, Inc. | V | 07071387 | 12/01/2022 | 12/07/2022 | 6032479 | Paper Check | 12/09/2022 | Issued | Hudson 15" Computer/ | 199-23-106-99-00- | | 2,486.25 | PO | 20232484 |
| 1919 | Positive Promotions, Inc. | V | 07069417 | 11/30/2022 | 12/13/2022 | 6032567 | Paper Check | 12/15/2022 | Issued | shipping | 199-33-999-99-00- | | 30.95 | PO | 20232743 |
| 1919 | Positive Promotions, Inc. | V | 07069417 | 11/30/2022 | 12/13/2022 | 6032567 | Paper Check | 12/15/2022 | Issued | "TOE"-TALLY | 199-33-999-99-00- | | 219.80 | PO | 20232743 |
| 1919 | Positive Promotions, Inc. | V | 07069710 | 11/30/2022 | 12/13/2022 | 6032567 | Paper Check | 12/15/2022 | Issued | Thanks for Making a | 199-53-999-99-00- | | 647.22 | PO | 20232740 |
| 1919 | Positive Promotions, Inc. | V | 07092690 | 01/25/2023 | 02/07/2023 | 6033516 | Paper Check | 02/09/2023 | Issued | Shipping | 199-11-106-11-00- | | 20.95 | PO | 20233759 |
| 1919 | Positive Promotions, Inc. | V | 07092690 | 01/25/2023 | 02/07/2023 | 6033516 | Paper Check | 02/09/2023 | Issued | Test Taking STAAR | 199-11-106-11-00- | | 107.88 | PO | 20233759 |
| 1919 | Positive Promotions, Inc. | V | 07104470 | 02/21/2023 | 02/27/2023 | 6033906 | Paper Check | 03/02/2023 | Issued | Full color ceramic mugs | 199-23-107-99-00- | | 624.98 | PO | 20234171 |
| 1919 | Positive Promotions, Inc. | V | 07105429 | 02/22/2023 | 02/28/2023 | 6033906 | Paper Check | 03/02/2023 | Issued | Shipping | 280-11-999-24-00- | 2022 | 40.95 | PO | 20234519 |
| 1919 | Positive Promotions, Inc. | V | 07105429 | 02/22/2023 | 02/28/2023 | 6033906 | Paper Check | 03/02/2023 | Issued | 8-Piece Essential Hygiene | 280-11-999-24-00- | 2022 | 314.70 | PO | 20234519 |
| 1919 | Positive Promotions, Inc. | V | 07129240 | 03/31/2023 | 04/10/2023 | 6034762 | Paper Check | 04/13/2023 | Issued | Shipping and Handling | 211-11-102-30-00- | 2023 | 17.95 | PO | 20235421 |
| 1919 | Positive Promotions, Inc. | V | 07129240 | 03/31/2023 | 04/10/2023 | 6034762 | Paper Check | 04/13/2023 | Issued | TI21:STAAP TST-TKNG | 211-11-102-30-00- | 2023 | 83.90 | PO | 20235421 |
| 1919 | Positive Promotions, Inc. | V | 07121200 | 03/21/2023 | 03/28/2023 | 6035204 | Paper Check | 05/04/2023 | Issued | Set Up Charge | 199-23-106-99-00- | | 100.00 | PO | 20234410 |
| 1919 | Positive Promotions, Inc. | V | 07121200 | 03/21/2023 | 03/28/2023 | 6035204 | Paper Check | 05/04/2023 | Issued | Moisture Wicking Team | 199-23-106-99-00- | | 164.85 | PO | 20234410 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1919 | Positive Promotions, Inc. | V | 07121200 | 03/21/2023 | 03/28/2023 | 6035204 | Paper Check | 05/04/2023 | Issued | Shipping | 199-23-106-99-00- | | 170.62 | PO | 20234410 |
| 1919 | Positive Promotions, Inc. | V | 07121200 | 03/21/2023 | 03/28/2023 | 6035204 | Paper Check | 05/04/2023 | Issued | Moisture Wicking Team | 199-23-106-99-00- | | 329.70 | PO | 20234410 |
| 1919 | Positive Promotions, Inc. | V | 07121200 | 03/21/2023 | 03/28/2023 | 6035204 | Paper Check | 05/04/2023 | Issued | Moisture Wicking Team | 199-23-106-99-00- | | 989.10 | PO | 20234410 |
| 1919 | Positive Promotions, Inc. | V | 07136366 | 04/10/2023 | 04/17/2023 | 6035367 | Paper Check | 05/11/2023 | Issued | Principal's Award Gold | 199-11-107-11-00- | | 149.95 | PO | 20236001 |
| 1919 | Positive Promotions, Inc. | V | 07205791 | 07/21/2023 | 08/03/2023 | 6036569 | Paper Check | 08/03/2023 | Issued | Set-Up Charge | 240-35-999-99-00- | | 50.00 | PO | 20237655 |
| 1919 | Positive Promotions, Inc. | V | 07205791 | 07/21/2023 | 08/03/2023 | 6036569 | Paper Check | 08/03/2023 | Issued | Set-Up Charge | 240-35-999-99-00- | | 75.00 | PO | 20237655 |
| 1919 | Positive Promotions, Inc. | V | 07205791 | 07/21/2023 | 08/03/2023 | 6036569 | Paper Check | 08/03/2023 | Issued | Shipping and Handling | 240-35-999-99-00- | | 143.00 | PO | 20237655 |
| 1919 | Positive Promotions, Inc. | V | 07205791 | 07/21/2023 | 08/03/2023 | 6036569 | Paper Check | 08/03/2023 | Issued | GN21: Nantucket Duffel | 240-35-999-99-00- | | 569.25 | PO | 20237655 |
| 1919 | Positive Promotions, Inc. | V | 07205791 | 07/21/2023 | 08/03/2023 | 6036569 | Paper Check | 08/03/2023 | Issued | NU22: Tote/Tumbler | 240-35-999-99-00- | | 674.25 | PO | 20237655 |
| 1919 | Positive Promotions, Inc. | V | 07208355 | 07/27/2023 | 08/04/2023 | 6036800 | Paper Check | 08/10/2023 | Issued | SHIPPING & | 199-33-999-99-00- | | 35.95 | PO | 20237866 |
| 1919 | Positive Promotions, Inc. | V | 07208355 | 07/27/2023 | 08/04/2023 | 6036800 | Paper Check | 08/10/2023 | Issued | BAMBOO-2-TIER | 199-33-999-99-00- | | 275.80 | PO | 20237866 |
| 1919 | Positive Promotions, Inc. | V | 07210077 | 08/01/2023 | 08/10/2023 | 6036897 | Paper Check | 08/16/2023 | Issued | Positive Promotions | 240-35-999-99-00- | | 3,016.26 | PO | 20237808 |
| 1921 | Powell Law Group, LLP | V | 7890 | 09/07/2022 | 10/03/2022 | 4007672 | ACH | 10/13/2022 | Issued | LEGAL SERVICES FOR | 199-41-720-99-00- | | 9,057.06 | AP | |
| 1921 | Powell Law Group, LLP | V | 8130 | 10/04/2022 | 10/25/2022 | 4007754 | ACH | 10/27/2022 | Issued | LEGAL SERVICES | 199-41-720-99-00- | | 13,152.06 | AP | |
| 1921 | Powell Law Group, LLP | V | 9253 | 03/07/2023 | 03/20/2023 | 4008465 | ACH | 03/23/2023 | Issued | MAGNOLIA ISD/ CITY | 199-41-720-99-00- | | 6,090.00 | AP | |
| 1921 | Powell Law Group, LLP | V | 9389 | 04/03/2023 | 04/17/2023 | 4008632 | ACH | 04/21/2023 | Issued | LEGAL SERVICES FOR | 199-41-720-99-00- | | 3,784.66 | AP | |
| 1921 | Powell Law Group, LLP | V | 9252 | 03/07/2023 | 05/11/2023 | 4008742 | ACH | 05/11/2023 | Issued | MAGNOLIA | 199-41-720-99-00- | | 525.00 | AP | |
| 1921 | Powell Law Group, LLP | V | 9388 | 04/03/2023 | 05/11/2023 | 4008742 | ACH | 05/11/2023 | Issued | MAGNOLIA | 199-41-720-99-00- | | 450.66 | AP | |
| 1921 | Powell Law Group, LLP | V | 9518 | 05/02/2023 | 05/10/2023 | 4008742 | ACH | 05/11/2023 | Issued | LEGAL SERVICES FOR | 199-41-720-99-00- | | 700.00 | AP | |
| 1921 | Powell Law Group, LLP | V | 9519 | 05/02/2023 | 05/11/2023 | 4008742 | ACH | 05/11/2023 | Issued | MAGNOLIA ISD/CITY | 199-41-720-99-00- | | 3,315.00 | AP | |
| 1921 | Powell Law Group, LLP | V | 9712 | 06/01/2023 | 06/14/2023 | 4008952 | ACH | 06/15/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | | 18,579.49 | AP | |
| 1921 | Powell Law Group, LLP | V | 9840 | 07/05/2023 | 07/12/2023 | 4009086 | ACH | 07/13/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | | 16,807.00 | AP | |
| 1921 | Powell Law Group, LLP | V | 9839 | 07/05/2023 | 08/08/2023 | 4009255 | ACH | 08/10/2023 | Issued | Professional Services | 199-41-720-99-00- | | 1,490.00 | AP | |
| 6313 | Power for Life Aquatics | V | 12042022 | 12/02/2022 | 12/02/2022 | 6032242 | Paper Check | 12/01/2022 | Issued | Entry Fees (Updated) | 798-36-999-99-00- | | 2,585.50 | Check | 284423 |
| 4140 | Prairie View A&M University | V | 032523 | 03/25/2023 | 03/25/2023 | 6032980 | Paper Check | 01/19/2023 | Issued | Attached | 199-36-999-91-00- | | 100.00 | Check | 292687 |
| 4140 | Prairie View A&M University | V | 20230225 | 02/25/2023 | 02/25/2023 | 6033745 | Paper Check | 02/23/2023 | Issued | Entry Fee for Area 8 West | 461-36-999-99-00- | | 500.00 | Check | 298634 |
| 6054 | Preferred Shipping, Inc | V | 30006170XE12 | 05/12/2023 | 05/12/2023 | 4008906 | ACH | 06/06/2023 | Issued | Shipping Costs for IB | 199-11-999-11-00- | | 644.02 | Check | 318161 |
| 6054 | Preferred Shipping, Inc | V | 30006170XE15 | 05/12/2023 | 05/12/2023 | 4008906 | ACH | 06/06/2023 | Issued | Shipping Costs for IB | 199-11-999-11-00- | | 187.80 | Check | 318161 |
| 6054 | Preferred Shipping, Inc | V | 30006170XE19 | 05/12/2023 | 05/12/2023 | 4008906 | ACH | 06/06/2023 | Issued | Shipping Costs for IB | 199-11-999-11-00- | | 657.27 | Check | 318161 |
| 6054 | Preferred Shipping, Inc | V | 30006172XE12 | 05/12/2023 | 05/12/2023 | 4008906 | ACH | 06/06/2023 | Issued | Shipping Costs for IB | 199-11-999-11-00- | | 365.50 | Check | 318161 |
| 6054 | Preferred Shipping, Inc | V | 30006172XE19 | 05/12/2023 | 05/12/2023 | 4008906 | ACH | 06/06/2023 | Issued | Shipping Costs for IB | 199-11-999-11-00- | | 361.99 | Check | 318161 |
| 6054 | Preferred Shipping, Inc | V | 30006170EE26 | 05/26/2023 | 05/26/2023 | 4008925 | ACH | 06/07/2023 | Issued | Shipping for IB Exams | 199-11-999-11-00- | | 825.79 | Check | 318454 |
| 6054 | Preferred Shipping, Inc | V | 30006172XE26 | 05/26/2023 | 05/26/2023 | 4008925 | ACH | 06/07/2023 | Issued | Shipping for IB Exams | 199-11-999-11-00- | | 778.69 | Check | 318454 |
| 1930 | PREMIER AQUATICS CLUB | V | 10142022 | 10/07/2022 | 10/07/2022 | 6031246 | Paper Check | 10/06/2022 | Issued | Meet Entries | 798-36-999-99-00- | | 7,533.00 | Check | 273310 |
| 6144 | Prentke Romich Company | V | 23102147 | 10/19/2022 | 11/01/2022 | 6031860 | Paper Check | 11/03/2022 | Issued | SHIPPING | 224-11-999-23-00- | 2023 | 10.00 | PO | 20231822 |
| 6144 | Prentke Romich Company | V | 23102147 | 10/19/2022 | 11/01/2022 | 6031860 | Paper Check | 11/03/2022 | Issued | PRIO 84 LOCATION | 224-11-999-23-00- | 2023 | 35.00 | PO | 20231822 |
| 4826 | PRESCOTT CONTROL | V | 12150 | 03/20/2023 | 03/30/2023 | 6036645 | Paper Check | 08/03/2023 | Issued | ANNUAL EFFUENT | 199-51-999-99-00- | | 800.00 | PO | 20235373 |
| 1933 | PRESIDENTS EDUCATION | V | 491451 | 03/01/2023 | 03/23/2023 | 6034323 | Paper Check | 03/23/2023 | Issued | PEAP Elementary | 199-11-107-11-00- | | 148.63 | PO | 20234902 |
| 6353 | Preslee Martin | V | 100 | 09/17/2022 | 09/17/2022 | 6033327 | Paper Check | 01/27/2023 | Issued | P. Martin MISD Livestock | 899-36-999-99-00- | 2023 | 3,452.85 | Check | 292732 |
| 6270 | Presley Jo Miller | V | 163 | 09/17/2022 | 09/17/2022 | 6033295 | Paper Check | 01/27/2023 | Issued | P. Miller MISD Livestock | 899-36-999-99-00- | 2023 | 455.00 | Check | 290020 |
| 6296 | Presley Whitehorn | V | 137 | 09/17/2022 | 09/17/2022 | 6033321 | Paper Check | 01/27/2023 | Issued | P. Whitehorn MISD | 899-36-999-99-00- | 2023 | 2,675.00 | Check | 292491 |
| 1489815 | Presley Yates | E | Childcare | 05/05/2023 | 05/05/2023 | 6035315 | Paper Check | 05/05/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | 49.26 | Employee | 4747 |
| 1934 | PRESTWICK HOUSE INC. | V | 426856 | 03/07/2023 | 03/09/2023 | 4008914 | ACH | 06/07/2023 | Issued | Outliers pack of 30 | 199-11-002-11-00- | | 438.58 | PO | 20235152 |
| 1934 | PRESTWICK HOUSE INC. | V | 413473 | 09/01/2022 | 11/01/2022 | 4009029 | ACH | 07/05/2023 | Issued | PO 20224727 | 199-11-002-11-00- | | 139.11 | AP | |
| 1934 | PRESTWICK HOUSE INC. | V | 420232 | 09/06/2022 | 09/08/2022 | 6031702 | Paper Check | 10/27/2022 | Issued | Raisin in the Sun, A - | 199-11-002-11-00- | | 12.49 | PO | 20230178 |
| 1934 | PRESTWICK HOUSE INC. | V | 420232 | 09/06/2022 | 09/08/2022 | 6031702 | Paper Check | 10/27/2022 | Issued | Of Mice and Men - | 199-11-002-11-00- | | 12.49 | PO | 20230178 |
| 1934 | PRESTWICK HOUSE INC. | V | 420232 | 09/06/2022 | 09/08/2022 | 6031702 | Paper Check | 10/27/2022 | Issued | Things They Carried, The - | 199-11-002-11-00- | | 15.47 | PO | 20230178 |
| 1934 | PRESTWICK HOUSE INC. | V | 421479 | 09/27/2022 | 10/03/2022 | 6031702 | Paper Check | 10/27/2022 | Issued | Shipping Fee | 199-11-002-11-00- | | 22.68 | PO | 20230178 |
| 1934 | PRESTWICK HOUSE INC. | V | 421479 | 09/27/2022 | 10/03/2022 | 6031702 | Paper Check | 10/27/2022 | Issued | Medea Literary | 199-11-002-11-00- | | 49.80 | PO | 20230178 |
| 1934 | PRESTWICK HOUSE INC. | V | 421479 | 09/27/2022 | 10/03/2022 | 6031702 | Paper Check | 10/27/2022 | Issued | Mini-Lessons for | 199-11-002-11-00- | | 217.50 | PO | 20230178 |
| 5660 | Price Consulting, Inc. | V | 48748 | 09/08/2022 | 09/09/2022 | 6031044 | Paper Check | 09/22/2022 | Issued | CONSTRUCTION | 282-51-999-99-00- | 2023 | 7,200.00 | AP | |
| 5660 | Price Consulting, Inc. | V | 48749 | 09/08/2022 | 09/09/2022 | 6031044 | Paper Check | 09/22/2022 | Issued | CONSTRUCTION | 282-51-999-99-00- | 2023 | 3,200.00 | AP | |
| 5660 | Price Consulting, Inc. | V | 48761 | 09/15/2022 | 09/20/2022 | 6031044 | Paper Check | 09/22/2022 | Issued | CONSTRUCTION | 282-51-999-99-00- | 2022 | 800.00 | AP | |
| 5660 | Price Consulting, Inc. | V | 48762 | 09/15/2022 | 09/20/2022 | 6031044 | Paper Check | 09/22/2022 | Issued | CONSTRUCTION | 282-51-999-99-00- | 2022 | 800.00 | AP | |
| 5660 | Price Consulting, Inc. | V | 48943 | 02/09/2023 | 02/13/2023 | 6033674 | Paper Check | 02/16/2023 | Issued | Consulting Fee for partial | 617-51-999-99-00- | 2023 | 3,600.00 | PO | 20233471 |
| 5660 | Price Consulting, Inc. | V | 48944 | 02/09/2023 | 02/13/2023 | 6033674 | Paper Check | 02/16/2023 | Issued | Roof Consulting for | 617-51-999-99-00- | 2023 | 13,800.00 | PO | 20233472 |
| 5660 | Price Consulting, Inc. | V | 49059 | 04/30/2023 | 05/08/2023 | 6035441 | Paper Check | 05/11/2023 | Issued | Roof Consulting for | 617-51-999-99-00- | 2023 | 1,650.00 | PO | 20233472 |
| 5660 | Price Consulting, Inc. | V | 48693 | 09/01/2022 | 06/05/2023 | 6035911 | Paper Check | 06/07/2023 | Issued | INVOICE ON PO | 282-51-999-99-00- | 2023 | 4,000.00 | AP | |
| 5660 | Price Consulting, Inc. | V | 49134 | 06/30/2023 | 07/05/2023 | 6036251 | Paper Check | 07/05/2023 | Issued | Consulting Fee for partial | 617-51-999-99-00- | 2023 | 3,700.00 | PO | 20233471 |
| 5660 | Price Consulting, Inc. | V | 49135 | 06/26/2023 | 07/05/2023 | 6036251 | Paper Check | 07/05/2023 | Issued | Roof Consulting for | 617-51-999-99-00- | 2023 | 2,550.00 | PO | 20233472 |
| 6439 | Prime Systems | V | PSI04336-P | 05/05/2023 | 05/17/2023 | 6035590 | Paper Check | 05/18/2023 | Issued | Hovercam Battery | 461-36-062-00-00- | | 849.93 | PO | 20235468 |
| 6012 | Prime Time DJ | V | 01272023 | 02/11/2023 | 02/11/2023 | 6033487 | Paper Check | 02/09/2023 | Issued | Contract for Military Ball | 865-36-001-00-00- | | 750.00 | Check | 295847 |
| 1942 | Pro-Ed, Inc | V | 2956194 | 09/14/2022 | 09/22/2022 | 6031003 | Paper Check | 09/22/2022 | Issued | SHIPPING | 199-31-999-23-00- | | 13.00 | PO | 20230111 |
| 1942 | Pro-Ed, Inc | V | 2956194 | 09/14/2022 | 09/22/2022 | 6031003 | Paper Check | 09/22/2022 | Issued | TGMD-3 EXAMINER | 199-31-999-23-00- | | 130.00 | PO | 20230111 |
| 1947 | PROGRESSIVE | V | I26363 | 09/14/2022 | 09/20/2022 | 4007551 | ACH | 09/22/2022 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 662.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I26483 | 10/06/2022 | 10/17/2022 | 4007710 | ACH | 10/20/2022 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 797.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I26585 | 10/27/2022 | 11/09/2022 | 4007830 | ACH | 11/11/2022 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 400.00 | PO | 20230893 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1947 | PROGRESSIVE | V | I26627 | 11/11/2022 | 11/16/2022 | 4007878 | ACH | 11/17/2022 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 797.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I26746 | 12/09/2022 | 12/12/2022 | 4008013 | ACH | 12/15/2022 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 450.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I26795 | 12/23/2022 | 01/09/2023 | 4008092 | ACH | 01/12/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 662.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I26857 | 01/11/2023 | 01/23/2023 | 4008157 | ACH | 01/27/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 662.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I26913 | 01/27/2023 | 02/06/2023 | 4008243 | ACH | 02/09/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 185.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I27010 | 02/24/2023 | 03/07/2023 | 4008405 | ACH | 03/09/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 686.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I27105 | 03/16/2023 | 03/27/2023 | 4008504 | ACH | 03/30/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 235.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I27250 | 04/21/2023 | 05/08/2023 | 4008743 | ACH | 05/11/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 686.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I27414 | 05/25/2023 | 05/30/2023 | 4008862 | ACH | 06/01/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 871.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I27607 | 06/29/2023 | 07/05/2023 | 4009056 | ACH | 07/06/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 553.00 | PO | 20230893 |
| 1947 | PROGRESSIVE | V | I27706 | 08/03/2023 | 08/03/2023 | 4009200 | ACH | 08/02/2023 | Issued | Emergency work on | 798-36-999-99-00- | | 200.00 | Check | 328325 |
| 1947 | PROGRESSIVE | V | I27805 | 08/04/2023 | 08/08/2023 | 4009296 | ACH | 08/15/2023 | Issued | Replacement Backstroke | 798-36-999-99-00- | | 985.00 | PO | 20237825 |
| 1947 | PROGRESSIVE | V | I27806 | 08/04/2023 | 08/08/2023 | 4009296 | ACH | 08/15/2023 | Issued | Pool chemicals for 2022- | 798-36-999-99-00- | | 871.00 | PO | 20230893 |
| 4504 | PROMAXIMA | V | 128008 | 01/18/2023 | 01/23/2023 | 4008169 | ACH | 01/27/2023 | Issued | See Attached Order | 461-36-042-99-00- | | 8,000.00 | PO | 20232147 |
| 4504 | PROMAXIMA | V | 128008 | 01/18/2023 | 01/23/2023 | 4008169 | ACH | 01/27/2023 | Issued | See Attached Order | 461-36-042-99-00- | | 13,986.50 | PO | 20232147 |
| 4504 | PROMAXIMA | V | 130348 | 05/31/2023 | 07/25/2023 | 4009170 | ACH | 07/26/2023 | Issued | Olympic Rubber Grip | 461-36-042-99-00- | | 391.50 | PO | 20237129 |
| 4504 | PROMAXIMA | V | 130348 | 05/31/2023 | 07/25/2023 | 4009170 | ACH | 07/26/2023 | Issued | 7'6 X 6 Shok Lok Power | 461-36-042-99-00- | | 450.00 | PO | 20237129 |
| 4504 | PROMAXIMA | V | 130348 | 05/31/2023 | 07/25/2023 | 4009170 | ACH | 07/26/2023 | Issued | Freight | 461-36-042-99-00- | | 450.00 | PO | 20237129 |
| 4504 | PROMAXIMA | V | 130348 | 05/31/2023 | 07/25/2023 | 4009170 | ACH | 07/26/2023 | Issued | Installation | 461-36-042-99-00- | | 500.00 | PO | 20237129 |
| 4504 | PROMAXIMA | V | 130348 | 05/31/2023 | 07/25/2023 | 4009170 | ACH | 07/26/2023 | Issued | Black Olympic 1500 LB | 461-36-042-99-00- | | 597.00 | PO | 20237129 |
| 4504 | PROMAXIMA | V | 130348 | 05/31/2023 | 07/25/2023 | 4009170 | ACH | 07/26/2023 | Issued | Competition Power Rack | 461-36-042-99-00- | | 2,306.70 | PO | 20237129 |
| 1940 | PRO TECH LAUNDRY INC | V | 5397 | 09/08/2022 | 09/08/2022 | 6031002 | Paper Check | 09/22/2022 | Issued | Repair of washing | 199-33-999-99-00- | | 285.00 | Check | 270195 |
| 1940 | PRO TECH LAUNDRY INC | V | 5389 | 10/14/2022 | 10/14/2022 | 6031703 | Paper Check | 10/27/2022 | Issued | REPAIR BROKEN | 199-51-999-99-00- | | 1,514.90 | Check | 276083 |
| 1940 | PRO TECH LAUNDRY INC | V | 5428 | 11/10/2022 | 11/10/2022 | 6032284 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | | 996.50 | Check | 282009 |
| 1940 | PRO TECH LAUNDRY INC | V | 5420 | 12/08/2022 | 12/08/2022 | 6032568 | Paper Check | 12/15/2022 | Issued | Repairs | 199-36-999-91-00- | | 405.00 | Check | 287207 |
| 1940 | PRO TECH LAUNDRY INC | V | 5470 | 02/20/2023 | 02/22/2023 | 6033778 | Paper Check | 02/23/2023 | Issued | WASHER AND DRYER | 199-51-999-99-00- | | 150.00 | PO | 20230272 |
| 1940 | PRO TECH LAUNDRY INC | V | 5465 | 03/08/2023 | 03/08/2023 | 6034324 | Paper Check | 03/23/2023 | Issued | REPLACE HOT WATER | 199-51-999-99-00- | | 757.75 | Check | 304079 |
| 6351 | Protect\|Education | V | 1949 | 02/23/2023 | 03/08/2023 | 6034150 | Paper Check | 03/09/2023 | Issued | WellAir NV900W | 289-51-999-99-00- | 2022 | 20,000.00 | PO | 20233861 |
| 1957 | PUMPS SOLUTIONS, INC. | V | 2022-0950 | 09/14/2022 | 09/14/2022 | 4007552 | ACH | 09/22/2022 | Issued | PHASE MONITOR FOR | 199-51-999-99-00- | | 713.00 | Check | 270447 |
| 1957 | PUMPS SOLUTIONS, INC. | V | 2022-0996 | 09/21/2022 | 10/04/2022 | 4007636 | ACH | 10/06/2022 | Issued | repair and maintain lift | 199-51-999-99-00- | | 567.00 | PO | 20231102 |
| 1957 | PUMPS SOLUTIONS, INC. | V | 2023-01140 | 01/30/2023 | 01/30/2023 | 4008282 | ACH | 02/16/2023 | Issued | repair and maintain lift | 199-51-999-99-00- | | 780.00 | PO | 20231102 |
| 1957 | PUMPS SOLUTIONS, INC. | V | 2023-0242 | 02/09/2023 | 02/17/2023 | 4008314 | ACH | 02/23/2023 | Issued | repair and maintain lift | 199-51-999-99-00- | | 1,131.00 | PO | 20231102 |
| 1957 | PUMPS SOLUTIONS, INC. | V | 2023-0652 | 06/01/2023 | 06/01/2023 | 4008953 | ACH | 06/15/2023 | Issued | repair and maintain lift | 199-51-999-99-00- | | 904.92 | PO | 20231102 |
| 1957 | PUMPS SOLUTIONS, INC. | V | 2023-0736 | 07/03/2023 | 07/24/2023 | 4009156 | ACH | 07/26/2023 | Issued | PULL AND INSPECT | 199-51-999-99-00- | | 945.00 | PO | 20237374 |
| 1959 | PUSH PRODUCTIONS | V | 14783 | 09/01/2022 | 09/01/2022 | 6031004 | Paper Check | 09/22/2022 | Issued | LOGO EMPLOYEE | 199-51-999-99-00- | | 104.84 | Check | 270216 |
| 1959 | PUSH PRODUCTIONS | V | 14878 | 09/27/2022 | 09/27/2022 | 6031247 | Paper Check | 10/06/2022 | Issued | ESC office door signage | 199-41-720-99-00- | | 5,224.00 | Check | 273241 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 40.98 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 40.98 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 40.98 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 40.98 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 48.98 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 48.98 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 73.18 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 81.18 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15286 | 01/09/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | PORT AUTHORITY | 199-51-999-99-00- | | 97.96 | PO | 20232769 |
| 1959 | PUSH PRODUCTIONS | V | 15345 | 01/23/2023 | 01/23/2023 | 6033102 | Paper Check | 01/27/2023 | Issued | final invoice for Custom | 199-41-720-99-00- | | 174.68 | Check | 292961 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | MAROON - SPORT TEK | 199-51-999-99-00- | | 23.98 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | PINK - SPORT -TEK | 199-51-999-99-00- | | 23.98 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | MAROON - SPORT TEK | 199-51-999-99-00- | | 23.98 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | TROP BLUE - SPORT - | 199-51-999-99-00- | | 32.42 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | LIGHT PINK - SPORT- | 199-51-999-99-00- | | 32.42 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | TRU ROYAL - SPORT- | 199-51-999-99-00- | | 32.42 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | F. GREEN - SPORT TEK- | 199-51-999-99-00- | | 34.42 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | B.LAKE SPORT-TEK | 199-51-999-99-00- | | 34.42 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | T BLUE - SPORT-TEK | 199-51-999-99-00- | | 34.42 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | T BLUE SPORT-TEK | 199-51-999-99-00- | | 37.42 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | DEEP BLUE - DRI | 199-51-999-99-00- | | 54.00 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | ROPE - DRI DUCK | 199-51-999-99-00- | | 54.00 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | BLEWAKHTR - SPORT | 199-51-999-99-00- | | 55.96 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | BLACK - SPORT-TEK | 199-51-999-99-00- | | 59.98 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | BLACK - SPORT-TEK | 199-51-999-99-00- | | 71.94 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | GUN METAL DRI | 199-51-999-99-00- | | 108.00 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15017 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | MAROON - SPORT-TEK | 199-51-999-99-00- | | 162.10 | PO | 20231250 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | STEEL GRY PORT | 199-51-999-99-00- | | 203.11 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | STEEL GRAY PORT | 199-51-999-99-00- | | 207.56 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | STEEL GRY PORT | 199-51-999-99-00- | | 253.11 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | GUN METAL DRIDUCK | 199-51-999-99-00- | | 265.21 | PO | 20231182 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | RED KAP SHORT | 199-51-999-99-00- | 478.21 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | GUN METAL DRIDUCK | 199-51-999-99-00- | 968.21 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | RED KAP SHORT | 199-51-999-99-00- | 1,072.71 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | STEEL GRY - PORT | 199-51-999-99-00- | 1,232.59 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | GUN METAL DRIDUCK | 199-51-999-99-00- | 1,543.21 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | DRIDUCK WOVEN | 199-51-999-99-00- | 1,593.00 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15018 | 12/20/2022 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | GUN METAL DRIDUCK | 199-51-999-99-00- | 1,999.11 | PO | 20231182 |
| 1959 | PUSH PRODUCTIONS | V | 15500 | 02/28/2023 | 02/28/2023 | 6033907 | Paper Check | 03/02/2023 | Issued | T. ROYAL SPORT-TEK | 199-51-999-99-00- | 52.42 | PO | 20231283 |
| 1959 | PUSH PRODUCTIONS | V | 15019 | 12/20/2022 | 03/07/2023 | 6034095 | Paper Check | 03/09/2023 | Issued | NAVY (M) Independent | 199-41-750-99-00- | 47.10 | PO | 20231181 |
| 1959 | PUSH PRODUCTIONS | V | 15019 | 12/20/2022 | 03/07/2023 | 6034095 | Paper Check | 03/09/2023 | Issued | NAVY (XL) Independent | 199-41-750-99-00- | 47.10 | PO | 20231181 |
| 1959 | PUSH PRODUCTIONS | V | 15019 | 12/20/2022 | 03/07/2023 | 6034095 | Paper Check | 03/09/2023 | Issued | NAVY (3X) Independent | 199-41-750-99-00- | 50.86 | PO | 20231181 |
| 1959 | PUSH PRODUCTIONS | V | 15019 | 12/20/2022 | 03/07/2023 | 6034095 | Paper Check | 03/09/2023 | Issued | Deep Blue DriDuck | 199-41-750-99-00- | 280.00 | PO | 20231181 |
| 1959 | PUSH PRODUCTIONS | V | 15019 | 12/20/2022 | 03/07/2023 | 6034095 | Paper Check | 03/09/2023 | Issued | Deep Blue DriDuck | 199-41-750-99-00- | 297.50 | PO | 20231181 |
| 1959 | PUSH PRODUCTIONS | V | 15345 BALANCE | 12/02/2022 | 12/02/2022 | 6034325 | Paper Check | 03/23/2023 | Issued | Addl. door name signs for | 199-41-720-99-00- | 5,224.00 | Check | 304154 |
| 1959 | PUSH PRODUCTIONS | V | 15693 | 04/20/2023 | 04/27/2023 | 6035111 | Paper Check | 04/27/2023 | Issued | EMB. SPORT TEK | 199-34-999-99-00- | 29.56 | PO | 20235573 |
| 1959 | PUSH PRODUCTIONS | V | 15693 | 04/20/2023 | 04/27/2023 | 6035111 | Paper Check | 04/27/2023 | Issued | EMB. MENS HEATHER | 199-34-999-99-00- | 29.56 | PO | 20235573 |
| 1959 | PUSH PRODUCTIONS | V | 15693 | 04/20/2023 | 04/27/2023 | 6035111 | Paper Check | 04/27/2023 | Issued | EMB. MENS HEATHER | 199-34-999-99-00- | 59.04 | PO | 20235573 |
| 1959 | PUSH PRODUCTIONS | V | 15693 | 04/20/2023 | 04/27/2023 | 6035111 | Paper Check | 04/27/2023 | Issued | EMB. MENS HEATHER | 199-34-999-99-00- | 72.52 | PO | 20235573 |
| 1959 | PUSH PRODUCTIONS | V | 15693 | 04/20/2023 | 04/27/2023 | 6035111 | Paper Check | 04/27/2023 | Issued | EMB. SPORT TEK | 199-34-999-99-00- | 160.96 | PO | 20235573 |
| 1959 | PUSH PRODUCTIONS | V | 15693 | 04/20/2023 | 04/27/2023 | 6035111 | Paper Check | 04/27/2023 | Issued | EMB. SPORT TEK | 199-34-999-99-00- | 184.96 | PO | 20235573 |
| 1959 | PUSH PRODUCTIONS | V | 15693 | 04/20/2023 | 04/27/2023 | 6035111 | Paper Check | 04/27/2023 | Issued | EMB. SPORT TEK | 199-34-999-99-00- | 250.84 | PO | 20235573 |
| 1959 | PUSH PRODUCTIONS | V | 15063 | 12/20/2022 | 12/20/2022 | 6035717 | Paper Check | 06/01/2023 | Issued | SHIRTS FOR | 199-51-999-99-00- | 399.80 | Check | 315472 |
| 1959 | PUSH PRODUCTIONS | V | 15499 | 04/12/2023 | 04/12/2023 | 6035717 | Paper Check | 06/01/2023 | Issued | LOGO WORK SHIRTS | 199-51-999-99-00- | 2,513.48 | Check | 315473 |
| 1959 | PUSH PRODUCTIONS | V | 16070 | 06/15/2023 | 06/15/2023 | 6036283 | Paper Check | 07/06/2023 | Issued | Invoice 16070 for Custom | 199-41-720-99-00- | 1,548.81 | Check | 323513 |
| 1959 | PUSH PRODUCTIONS | V | 15498 | 02/28/2023 | 07/31/2023 | 6036631 | Paper Check | 08/03/2023 | Issued | GUN METAL | 199-51-999-99-00- | 94.51 | PO | 20233200 |
| 1959 | PUSH PRODUCTIONS | V | 15498 | 02/28/2023 | 07/31/2023 | 6036631 | Paper Check | 08/03/2023 | Issued | GUN METAL | 199-51-999-99-00- | 94.51 | PO | 20233200 |
| 1959 | PUSH PRODUCTIONS | V | 15498 | 02/28/2023 | 07/31/2023 | 6036631 | Paper Check | 08/03/2023 | Issued | STEEL GREY | 199-51-999-99-00- | 105.45 | PO | 20233200 |
| 1959 | PUSH PRODUCTIONS | V | 15498 | 02/28/2023 | 07/31/2023 | 6036631 | Paper Check | 08/03/2023 | Issued | STEEL GREY | 199-51-999-99-00- | 111.45 | PO | 20233200 |
| 1959 | PUSH PRODUCTIONS | V | 16130 | 08/11/2023 | 08/11/2023 | 6036898 | Paper Check | 08/16/2023 | Issued | Invoice# 16130 Sign in | 199-41-720-99-00- | 1,584.00 | Check | 330950 |
| 6546 | QHF Sports | V | 9686 | 08/28/2023 | 08/29/2023 | 6037098 | Paper Check | 08/30/2023 | Issued | REPAIR AREA OF GYM | 199-51-999-99-00- | 36,000.00 | PO | 20237867 |
| 1965 | QUADVEST, INC. | V | 09092022 01 | 09/09/2022 | 09/28/2022 | 6031165 | Paper Check | 09/29/2022 | Issued | ACCOUNT 6274-00 | 199-51-999-99-00- | 2,633.32 | AP | |
| 1965 | QUADVEST, INC. | V | 09092022 02 | 09/09/2022 | 09/28/2022 | 6031165 | Paper Check | 09/29/2022 | Issued | ACCOUNT 1807-00 | 199-51-999-99-00- | 997.73 | AP | |
| 1965 | QUADVEST, INC. | V | 09092022 03 | 09/09/2022 | 09/28/2022 | 6031165 | Paper Check | 09/29/2022 | Issued | ACCOUNT 15563-00 | 199-51-999-99-00- | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 09092022 04 | 09/09/2022 | 09/28/2022 | 6031165 | Paper Check | 09/29/2022 | Issued | ACCOUNT 15564-00 | 199-51-999-99-00- | 2,668.92 | AP | |
| 1965 | QUADVEST, INC. | V | 09092022 05 | 09/09/2022 | 09/28/2022 | 6031165 | Paper Check | 09/29/2022 | Issued | ACCOUNT 15601-00 | 199-51-999-99-00- | 876.05 | AP | |
| 1965 | QUADVEST, INC. | V | 10112022 01 | 10/11/2022 | 10/21/2022 | 6031637 | Paper Check | 10/21/2022 | Issued | ACCOUNT 1807-00 | 199-51-999-99-00- | 1,137.78 | AP | |
| 1965 | QUADVEST, INC. | V | 10112022 02 | 10/11/2022 | 10/21/2022 | 6031637 | Paper Check | 10/21/2022 | Issued | ACCOUNT 15563-00 | 199-51-999-99-00- | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 10112022 03 | 10/11/2022 | 10/21/2022 | 6031637 | Paper Check | 10/21/2022 | Issued | ACCOUNT 15564-00 | 199-51-999-99-00- | 2,405.80 | AP | |
| 1965 | QUADVEST, INC. | V | 10112022 04 | 10/11/2022 | 10/21/2022 | 6031637 | Paper Check | 10/21/2022 | Issued | ACCOUNT 15601-00 | 199-51-999-99-00- | 967.39 | AP | |
| 1965 | QUADVEST, INC. | V | 10112022 05 | 10/11/2022 | 10/21/2022 | 6031637 | Paper Check | 10/21/2022 | Issued | ACCOUNT 6274-00 | 199-51-999-99-00- | 2,701.93 | AP | |
| 1965 | QUADVEST, INC. | V | 11102022 01 | 11/10/2022 | 11/17/2022 | 6032209 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 1807-00 | 199-51-999-99-00- | 1,176.13 | AP | |
| 1965 | QUADVEST, INC. | V | 11102022 02 | 11/10/2022 | 11/17/2022 | 6032209 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 15563-00 | 199-51-999-99-00- | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 11102022 03 | 11/10/2022 | 11/17/2022 | 6032209 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 15564-00 | 199-51-999-99-00- | 2,408.10 | AP | |
| 1965 | QUADVEST, INC. | V | 11102022 04 | 11/10/2022 | 11/17/2022 | 6032209 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 15601-00 | 199-51-999-99-00- | 1,210.39 | AP | |
| 1965 | QUADVEST, INC. | V | 11102022 05 | 11/10/2022 | 11/17/2022 | 6032209 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 6274-00 | 199-51-999-99-00- | 2,704.13 | AP | |
| 1965 | QUADVEST, INC. | V | 12092022 01 | 12/09/2022 | 01/06/2023 | 6032799 | Paper Check | 01/06/2023 | Issued | ACCOUNT 6274-00 | 199-51-999-99-00- | 2,860.29 | AP | |
| 1965 | QUADVEST, INC. | V | 12092022 02 | 12/09/2022 | 01/06/2023 | 6032799 | Paper Check | 01/06/2023 | Issued | ACCOUNT 1807-00 | 199-51-999-99-00- | 1,103.11 | AP | |
| 1965 | QUADVEST, INC. | V | 12092022 03 | 12/09/2022 | 01/06/2023 | 6032799 | Paper Check | 01/06/2023 | Issued | ACCOUNT 15563-00 | 199-51-999-99-00- | 79.26 | AP | |
| 1965 | QUADVEST, INC. | V | 12092022 04 | 12/09/2022 | 12/09/2022 | 6032799 | Paper Check | 01/06/2023 | Issued | ACCOUNT 15564-00 | 199-51-999-99-00- | 3,004.45 | AP | |
| 1965 | QUADVEST, INC. | V | 12092022 05 | 12/09/2022 | 01/06/2023 | 6032799 | Paper Check | 01/06/2023 | Issued | ACCOUNT 15601-00 | 199-51-999-99-00- | 1,099.96 | AP | |
| 1965 | QUADVEST, INC. | V | 01112023 01 | 01/11/2023 | 01/19/2023 | 6032966 | Paper Check | 01/19/2023 | Issued | ACCOUNT 1807-00 | 199-51-999-99-00- | 984.26 | AP | |
| 1965 | QUADVEST, INC. | V | 01112023 02 | 01/11/2023 | 01/19/2023 | 6032966 | Paper Check | 01/19/2023 | Issued | ACCOUNT 15563-00 | 199-51-999-99-00- | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 01112023 03 | 01/11/2023 | 01/19/2023 | 6032966 | Paper Check | 01/19/2023 | Issued | ACCOUNT 15564-00 | 199-51-999-99-00- | 2,424.60 | AP | |
| 1965 | QUADVEST, INC. | V | 01112023 04 | 01/11/2023 | 01/19/2023 | 6032966 | Paper Check | 01/19/2023 | Issued | ACCOUNT 15601-00 | 199-51-999-99-00- | 143.07 | AP | |
| 1965 | QUADVEST, INC. | V | 01112023 05 | 01/11/2023 | 01/19/2023 | 6032966 | Paper Check | 01/19/2023 | Issued | ACCOUNT 6274-00 | 199-51-999-99-00- | 2,566.82 | AP | |
| 1965 | QUADVEST, INC. | V | 02092023 01 | 02/09/2023 | 02/15/2023 | 6033695 | Paper Check | 02/16/2023 | Issued | ACCOUNT 15601-00 | 199-51-999-99-00- | 143.07 | AP | |
| 1965 | QUADVEST, INC. | V | 02092023 02 | 02/09/2023 | 02/15/2023 | 6033695 | Paper Check | 02/16/2023 | Issued | ACCOUNT 15564-00 | 199-51-999-99-00- | 2,496.13 | AP | |
| 1965 | QUADVEST, INC. | V | 02092023 03 | 02/09/2023 | 02/15/2023 | 6033695 | Paper Check | 02/16/2023 | Issued | ACCOUNT 15563-00 | 199-51-999-99-00- | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 02092023 04 | 02/09/2023 | 02/15/2023 | 6033695 | Paper Check | 02/16/2023 | Issued | ACCOUNT 1807-00 | 199-51-999-99-00- | 1,033.77 | AP | |
| 1965 | QUADVEST, INC. | V | 02092023 05 | 02/09/2023 | 02/15/2023 | 6033695 | Paper Check | 02/16/2023 | Issued | ACCOUNT 6274-00 | 199-51-999-99-00- | 2,566.82 | AP | |
| 1965 | QUADVEST, INC. | V | 03092023 01 | 03/09/2023 | 03/23/2023 | 6034383 | Paper Check | 03/23/2023 | Issued | ACCOUNT 6274-00 | 199-51-999-99-00- | 2,575.19 | AP | |
| 1965 | QUADVEST, INC. | V | 03092023 02 | 03/09/2023 | 03/23/2023 | 6034383 | Paper Check | 03/23/2023 | Issued | ACCOUNT 1807-00 | 199-51-999-99-00- | 1,083.29 | AP | |
| 1965 | QUADVEST, INC. | V | 03092023 03 | 03/09/2023 | 03/23/2023 | 6034383 | Paper Check | 03/23/2023 | Issued | ACCOUNT 15563-00 | 199-51-999-99-00- | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 03092023 04 | 03/09/2023 | 03/23/2023 | 6034383 | Paper Check | 03/23/2023 | Issued | ACCOUNT 15564-00 | 199-51-999-99-00- | 2,465.18 | AP | |
| 1965 | QUADVEST, INC. | V | 03092023 05 | 03/09/2023 | 03/23/2023 | 6034383 | Paper Check | 03/23/2023 | Issued | ACCOUNT 15601-11 | 199-51-999-99-00- | 143.07 | AP | |
| 1965 | QUADVEST, INC. | V | 04112023 01 | 04/11/2023 | 04/19/2023 | 6034898 | Paper Check | 04/21/2023 | Issued | ACCOUNT 6274-00 | 199-51-999-99-00- | 2,558.46 | AP | |
| 1965 | QUADVEST, INC. | V | 04112023 02 | 04/11/2023 | 04/19/2023 | 6034898 | Paper Check | 04/21/2023 | Issued | ACCOUNT 15563-00 | 199-51-999-99-00- | 72.05 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1965 | QUADVEST, INC. | V | 04112023 03 | 04/11/2023 | 04/19/2023 | 6034898 | Paper Check | 04/21/2023 | Issued | ACCOUNT 15564-00 | 199-51-999-99-00- | | 2,638.48 | AP | |
| 1965 | QUADVEST, INC. | V | 04112023 04 | 04/11/2023 | 04/19/2023 | 6034898 | Paper Check | 04/21/2023 | Issued | ACCOUNT 15601-00 | 199-51-999-99-00- | | 143.07 | AP | |
| 1965 | QUADVEST, INC. | V | 05112023 01 | 05/11/2023 | 05/19/2023 | 6035636 | Paper Check | 05/25/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,558.46 | AP | |
| 1965 | QUADVEST, INC. | V | 05112023 02 | 05/11/2023 | 05/19/2023 | 6035636 | Paper Check | 05/25/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 1,860.53 | AP | |
| 1965 | QUADVEST, INC. | V | 05112023 03 | 05/11/2023 | 05/19/2023 | 6035636 | Paper Check | 05/25/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 05112023 04 | 05/11/2023 | 05/19/2023 | 6035636 | Paper Check | 05/25/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,483.75 | AP | |
| 1965 | QUADVEST, INC. | V | 05112023 05 | 05/11/2023 | 05/19/2023 | 6035660 | Paper Check | 05/25/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 148.06 | AP | |
| 1965 | QUADVEST, INC. | V | 06092023 01 | 06/09/2023 | 06/21/2023 | 6036068 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 1,114.24 | AP | |
| 1965 | QUADVEST, INC. | V | 06092023 02 | 06/09/2023 | 06/21/2023 | 6036068 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 06092023 03 | 06/09/2023 | 06/21/2023 | 6036068 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,725.13 | AP | |
| 1965 | QUADVEST, INC. | V | 06092023 04 | 06/09/2023 | 06/21/2023 | 6036068 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 143.07 | AP | |
| 1965 | QUADVEST, INC. | V | 06092023 05 | 06/09/2023 | 06/21/2023 | 6036068 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,575.19 | AP | |
| 1965 | QUADVEST, INC. | V | 07112023 01 | 07/11/2023 | 07/21/2023 | 6036514 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,533.38 | AP | |
| 1965 | QUADVEST, INC. | V | 07112023 02 | 07/11/2023 | 07/21/2023 | 6036514 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 861.85 | AP | |
| 1965 | QUADVEST, INC. | V | 07112023 03 | 07/11/2023 | 07/21/2023 | 6036514 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 07112023 04 | 07/11/2023 | 07/21/2023 | 6036514 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,644.67 | AP | |
| 1965 | QUADVEST, INC. | V | 07112023 05 | 07/11/2023 | 07/21/2023 | 6036514 | Paper Check | 07/26/2023 | Issued | ACCOUNT 15601-00 | 199-51-999-99-00- | | 143.07 | AP | |
| 1965 | QUADVEST, INC. | V | 07282023 | 07/28/2023 | 08/09/2023 | 6036704 | Paper Check | 08/09/2023 | Issued | Set Up Water for | 617-81-999-99-00- | 2023 | 200,000.00 | PO | 23000164 |
| 1965 | QUADVEST, INC. | V | 08102023 01 | 08/10/2023 | 08/17/2023 | 6036956 | Paper Check | 08/18/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 3,109.40 | AP | |
| 1965 | QUADVEST, INC. | V | 08232023 | 08/24/2023 | 08/24/2023 | 6036989 | Paper Check | 08/24/2023 | Issued | Set Up Water for | 617-81-999-99-00- | 2023 | 600,000.00 | PO | 23000164 |
| 1965 | QUADVEST, INC. | V | 08102023 02 | 08/10/2023 | 08/24/2023 | 6037022 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 765.33 | AP | |
| 1965 | QUADVEST, INC. | V | 08102023 03 | 08/10/2023 | 08/24/2023 | 6037022 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 72.05 | AP | |
| 1965 | QUADVEST, INC. | V | 08102023 04 | 08/10/2023 | 08/24/2023 | 6037022 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 3,826.83 | AP | |
| 1965 | QUADVEST, INC. | V | 08102023 05 | 08/10/2023 | 08/24/2023 | 6037022 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 399.60 | AP | |
| 5666 | Quality Service Floor Covering | V | 42309-1 | 12/14/2022 | 01/27/2023 | 6033419 | Paper Check | 02/02/2023 | Issued | 3 CTNS RUBBER COVE | 199-51-999-99-00- | | 386.53 | PO | 20233165 |
| 5666 | Quality Service Floor Covering | V | 42309-1 | 12/14/2022 | 01/27/2023 | 6033419 | Paper Check | 02/02/2023 | Issued | 1 CTN RUBBER TILE | 199-51-999-99-00- | | 407.16 | PO | 20233165 |
| 5666 | Quality Service Floor Covering | V | 42309-1 | 12/14/2022 | 01/27/2023 | 6033419 | Paper Check | 02/02/2023 | Issued | 3 CTNS RUBBER COVE | 199-51-999-99-00- | | 454.98 | PO | 20233165 |
| 5666 | Quality Service Floor Covering | V | 42309-1 | 12/14/2022 | 01/27/2023 | 6033419 | Paper Check | 02/02/2023 | Issued | 3 CTNS RUBBER COVE | 199-51-999-99-00- | | 454.98 | PO | 20233165 |
| 5666 | Quality Service Floor Covering | V | 42350-1 | 03/07/2023 | 03/20/2023 | 6034352 | Paper Check | 03/23/2023 | Issued | 1 ROLL 1" TRIM TAPE | 199-51-999-99-00- | | 17.05 | PO | 20233639 |
| 5666 | Quality Service Floor Covering | V | 42350-1 | 03/07/2023 | 03/20/2023 | 6034352 | Paper Check | 03/23/2023 | Issued | 1 TB EPOXY NOSE | 199-51-999-99-00- | | 42.47 | PO | 20233639 |
| 5666 | Quality Service Floor Covering | V | 42350-1 | 03/07/2023 | 03/20/2023 | 6034352 | Paper Check | 03/23/2023 | Issued | 1 ROLL 9.5" TRIM TAPE | 199-51-999-99-00- | | 164.50 | PO | 20233639 |
| 5666 | Quality Service Floor Covering | V | 42350-1 | 03/07/2023 | 03/20/2023 | 6034352 | Paper Check | 03/23/2023 | Issued | 1 CTN RUBBER | 199-51-999-99-00- | | 671.29 | PO | 20233639 |
| 5666 | Quality Service Floor Covering | V | 42554-1 | 06/14/2023 | 06/19/2023 | 6036103 | Paper Check | 06/21/2023 | Issued | 2 CTNS 4" COVE BASE | 199-51-999-99-00- | | 161.05 | PO | 20237284 |
| 5666 | Quality Service Floor Covering | V | 42554-1 | 06/14/2023 | 06/19/2023 | 6036103 | Paper Check | 06/21/2023 | Issued | UTILITY KNIVES | 199-51-999-99-00- | | 225.79 | PO | 20237284 |
| 5666 | Quality Service Floor Covering | V | 42554-1 | 06/14/2023 | 06/19/2023 | 6036103 | Paper Check | 06/21/2023 | Issued | 2 CNTS 4" COVE BASE | 199-51-999-99-00- | | 260.91 | PO | 20237284 |
| 5666 | Quality Service Floor Covering | V | 42554-1 | 06/14/2023 | 06/19/2023 | 6036103 | Paper Check | 06/21/2023 | Issued | 24 QUARTS CONTACT | 199-51-999-99-00- | | 484.75 | PO | 20237284 |
| 5666 | Quality Service Floor Covering | V | 42444-1 | 03/29/2023 | 07/20/2023 | 6036441 | Paper Check | 07/20/2023 | Issued | No. 988 Welding Kit | 617-51-999-99-00- | 2023 | 1,865.00 | PO | 20235539 |
| 5666 | Quality Service Floor Covering | V | 42478-1 | 05/05/2023 | 07/20/2023 | 6036441 | Paper Check | 07/20/2023 | Issued | 1 UNIT FLOOR PREP | 199-51-999-99-00- | | 20.00 | PO | 20236196 |
| 5666 | Quality Service Floor Covering | V | 42478-1 | 05/05/2023 | 07/20/2023 | 6036441 | Paper Check | 07/20/2023 | Issued | 1 LEATHER KNEE | 199-51-999-99-00- | | 62.28 | PO | 20236196 |
| 5666 | Quality Service Floor Covering | V | 42478-1 | 05/05/2023 | 07/20/2023 | 6036441 | Paper Check | 07/20/2023 | Issued | 1 SPOOL RUBBER | 199-51-999-99-00- | | 201.32 | PO | 20236196 |
| 5666 | Quality Service Floor Covering | V | 42478-1 | 05/05/2023 | 07/20/2023 | 6036441 | Paper Check | 07/20/2023 | Issued | 2 CTNS RUBBER BASE | 199-51-999-99-00- | | 260.91 | PO | 20236196 |
| 5666 | Quality Service Floor Covering | V | 42478-1 | 05/05/2023 | 07/20/2023 | 6036441 | Paper Check | 07/20/2023 | Issued | 2 CTNS RUBBER BASE | 199-51-999-99-00- | | 303.32 | PO | 20236196 |
| 5666 | Quality Service Floor Covering | V | 42616-1 | 08/16/2023 | 08/16/2023 | 6036964 | Paper Check | 08/18/2023 | Issued | 5 CTNS VCT | 199-51-999-99-00- | | 372.50 | PO | 20237724 |
| 5666 | Quality Service Floor Covering | V | 42616-1 | 08/16/2023 | 08/16/2023 | 6036964 | Paper Check | 08/18/2023 | Issued | 5 CTNS VCT | 199-51-999-99-00- | | 372.50 | PO | 20237724 |
| 4163 | Quick Quack Carwash | V | ARB143638 | 09/01/2022 | 09/01/2022 | 4007506 | ACH | 09/09/2022 | Issued | PO 20220359 | 199-51-999-99-00- | | 171.93 | Check | 267706 |
| 4163 | Quick Quack Carwash | V | ARB143639 | 09/01/2022 | 09/01/2022 | 4007527 | ACH | 09/15/2022 | Issued | TRANSPORTATION | 199-34-999-99-00- | | 308.75 | Check | 267720 |
| 4163 | Quick Quack Carwash | V | ARB145615 | 09/30/2022 | 10/13/2022 | 4007686 | ACH | 10/13/2022 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 171.93 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB145616 | 09/30/2022 | 09/30/2022 | 4007930 | ACH | 12/01/2022 | Issued | Car Wash | 199-34-999-99-00- | | 308.75 | Check | 284354 |
| 4163 | Quick Quack Carwash | V | ARB147443 | 09/30/2022 | 09/30/2022 | 4007930 | ACH | 12/01/2022 | Issued | Car Wash | 199-34-999-99-00- | | 308.75 | Check | 284354 |
| 4163 | Quick Quack Carwash | V | ARB149415 | 11/30/2022 | 12/05/2022 | 4007975 | ACH | 12/09/2022 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 171.93 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB149416 | 11/30/2022 | 11/30/2022 | 4008024 | ACH | 12/15/2022 | Issued | Car Wash | 199-34-999-99-00- | | 308.75 | Check | 287182 |
| 4163 | Quick Quack Carwash | V | ARB147442 | 10/31/2022 | 01/04/2023 | 4008065 | ACH | 01/06/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 171.93 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB150988 | 12/31/2022 | 01/18/2023 | 4008134 | ACH | 01/19/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 171.93 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB150989 | 01/31/2023 | 01/31/2023 | 4008328 | ACH | 02/23/2023 | Issued | Membership - Car Wash | 199-34-999-99-00- | | 308.75 | Check | 298597 |
| 4163 | Quick Quack Carwash | V | ARB152890 | 01/31/2023 | 01/31/2023 | 4008328 | ACH | 02/23/2023 | Issued | Membership - Car Wash | 199-34-999-99-00- | | 308.75 | Check | 298597 |
| 4163 | Quick Quack Carwash | V | ARB152889 | 01/31/2023 | 02/28/2023 | 4008373 | ACH | 03/02/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 171.93 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB155423 | 02/28/2023 | 03/08/2023 | 4008425 | ACH | 03/09/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 187.56 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB155424 | 02/28/2023 | 03/07/2023 | 4008425 | ACH | 03/09/2023 | Issued | Membership - | 199-34-999-99-00- | | 308.75 | PO | 20234597 |
| 4163 | Quick Quack Carwash | V | ARB157305 | 03/31/2023 | 04/11/2023 | 4008604 | ACH | 04/13/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 187.56 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB157306 | 03/31/2023 | 04/10/2023 | 4008604 | ACH | 04/13/2023 | Issued | Membership - | 199-34-999-99-00- | | 97.50 | PO | 20234597 |
| 4163 | Quick Quack Carwash | V | ARB-160395 | 04/30/2023 | 05/09/2023 | 4008760 | ACH | 05/11/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 187.56 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB160396 | 04/30/2023 | 05/08/2023 | 4008760 | ACH | 05/11/2023 | Issued | Membership - | 199-34-999-99-00- | | 97.50 | PO | 20234597 |
| 4163 | Quick Quack Carwash | V | ARB162619 | 05/31/2023 | 06/06/2023 | 4008922 | ACH | 06/07/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 187.56 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB162620 | 05/31/2023 | 06/12/2023 | 4008964 | ACH | 06/15/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 113.75 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB164669 | 06/30/2023 | 06/06/2023 | 4009065 | ACH | 07/06/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 203.19 | PO | 20230261 |
| 4163 | Quick Quack Carwash | V | ARB164670 | 06/30/2023 | 07/12/2023 | 4009097 | ACH | 07/13/2023 | Issued | Membership - | 199-34-999-99-00- | | 113.75 | PO | 20234597 |
| 4163 | Quick Quack Carwash | V | ARB166972 | 07/31/2023 | 08/04/2023 | 4009273 | ACH | 08/10/2023 | Issued | MAINTENANCE - | 199-51-999-99-00- | | 203.19 | PO | 20230261 |

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| 4163 | Quick Quack Carwash | V | ARB166973 | 07/31/2023 | 08/07/2023 | 4009273 | ACH | 08/10/2023 | Issued | Membership - | 199-34-999-99-00- | 113.75 | PO | 20234597 |
| 1971 | QUILL CORPORATION | V | 30665456 | 02/07/2023 | 02/14/2023 | 4008283 | ACH | 02/16/2023 | Issued | CLOROX | 199-00-000-00-00- | 181.78 | PO | 20234256 |
| 1971 | QUILL CORPORATION | V | 30665456 | 02/07/2023 | 02/14/2023 | 4008283 | ACH | 02/16/2023 | Issued | | 199-00-000-00-00- | 1,368.00 | PO | 20234256 |
| 1971 | QUILL CORPORATION | V | 30789328 | 02/13/2023 | 02/28/2023 | 4008360 | ACH | 03/02/2023 | Issued | Hammermill Colors | 199-00-000-00-00- | 170.81 | PO | 20234430 |
| 1971 | QUILL CORPORATION | V | 30789328 | 02/13/2023 | 02/28/2023 | 4008360 | ACH | 03/02/2023 | Issued | Hammermill Colors | 199-00-000-00-00- | 269.70 | PO | 20234430 |
| 1971 | QUILL CORPORATION | V | 30789328 | 02/13/2023 | 02/28/2023 | 4008360 | ACH | 03/02/2023 | Issued | Sharpie Tank Highlighter, | 199-00-000-00-00- | 325.00 | PO | 20234430 |
| 1971 | QUILL CORPORATION | V | 30973303 | 02/22/2023 | 02/28/2023 | 4008360 | ACH | 03/02/2023 | Issued | BRUSH, BOWL | 199-00-000-00-00- | 149.50 | PO | 20234707 |
| 1971 | QUILL CORPORATION | V | 30973303 | 02/22/2023 | 02/28/2023 | 4008360 | ACH | 03/02/2023 | Issued | Coastwide Professional™ | 199-00-000-00-00- | 738.20 | PO | 20234707 |
| 1971 | QUILL CORPORATION | V | 31053693 | 02/27/2023 | 03/20/2023 | 4008466 | ACH | 03/23/2023 | Issued | Sharpie Permanent | 199-00-000-00-00- | 129.60 | PO | 20234854 |
| 1971 | QUILL CORPORATION | V | 31053693 | 02/27/2023 | 03/20/2023 | 4008466 | ACH | 03/23/2023 | Issued | Expo Dry Erase Markers, | 199-00-000-00-00- | 1,123.50 | PO | 20234854 |
| 1971 | QUILL CORPORATION | V | 31165815 | 03/03/2023 | 03/23/2023 | 4008466 | ACH | 03/23/2023 | Issued | LEAD REFILL HB .7MM | 199-00-000-00-00- | 97.50 | AP | |
| 1971 | QUILL CORPORATION | V | 31166438 | 03/03/2023 | 03/20/2023 | 4008466 | ACH | 03/23/2023 | Issued | Scotch® Magic™ | 199-00-000-00-00- | 921.60 | PO | 20234995 |
| 1971 | QUILL CORPORATION | V | 31166438 | 03/03/2023 | 03/20/2023 | 4008466 | ACH | 03/23/2023 | Issued | Black-Dry-Erase- Chisel | 199-00-000-00-00- | 1,950.00 | PO | 20234995 |
| 1971 | QUILL CORPORATION | V | 31166468 | 03/03/2023 | 03/23/2023 | 4008466 | ACH | 03/23/2023 | Issued | SCOTCHMAGIC TAPE | 199-00-000-00-00- | 921.60 | AP | |
| 1971 | QUILL CORPORATION | V | 31166468 | 03/03/2023 | 03/23/2023 | 4008466 | ACH | 03/23/2023 | Issued | EXPO 2 DRY ERASE | 199-00-000-00-00- | 1,950.00 | AP | |
| 1971 | QUILL CORPORATION | V | 2048007 | 03/27/2023 | 03/30/2023 | 4008546 | ACH | 04/06/2023 | Issued | PO 20235627 | 199-11-001-11-00- | -526.29 | AP | |
| 1971 | QUILL CORPORATION | V | 31672964 | 03/30/2023 | 04/05/2023 | 4008546 | ACH | 04/06/2023 | Issued | Scotch® Heavy Duty | 199-41-750-99-00- | 128.99 | PO | 20235773 |
| 1971 | QUILL CORPORATION | V | 31681449 | 03/30/2023 | 04/05/2023 | 4008546 | ACH | 04/06/2023 | Issued | Sharpie King Size | 199-41-750-99-00- | 14.79 | PO | 20235773 |
| 1971 | QUILL CORPORATION | V | 31681449 | 03/30/2023 | 04/05/2023 | 4008546 | ACH | 04/06/2023 | Issued | Sharpie King Size | 199-41-750-99-00- | 14.79 | PO | 20235773 |
| 1971 | QUILL CORPORATION | V | 31681834 | 03/30/2023 | 04/05/2023 | 4008546 | ACH | 04/06/2023 | Issued | Pilot G2 Retractable Gel | 199-00-000-00-00- | 186.45 | PO | 20235743 |
| 1971 | QUILL CORPORATION | V | 31681834 | 03/30/2023 | 04/05/2023 | 4008546 | ACH | 04/06/2023 | Issued | Quill Brand® Self-Stick | 199-00-000-00-00- | 299.00 | PO | 20235743 |
| 1971 | QUILL CORPORATION | V | 2034017 | 03/10/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | ITEM L50HB LEAD | 199-00-000-00-00- | -97.50 | AP | |
| 1971 | QUILL CORPORATION | V | 2060961 | 04/13/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | ITEM 742330 RULED | 199-00-000-00-00- | -28.96 | AP | |
| 1971 | QUILL CORPORATION | V | 2060961 | 04/13/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | ITEM 72580 ECONOMY | 199-00-000-00-00- | -19.30 | AP | |
| 1971 | QUILL CORPORATION | V | 2062900 | 04/17/2023 | 04/18/2023 | 4008633 | ACH | 04/21/2023 | Issued | PO20235627 - INVOICE | 199-11-001-11-00- | -526.29 | AP | |
| 1971 | QUILL CORPORATION | V | 31588865 | 03/27/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | PO 20235627 - INVOICE | 199-11-001-11-00- | 526.29 | AP | |
| 1971 | QUILL CORPORATION | V | 31883096 | 04/11/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | Uni-Ball Vision Rollerball | 199-00-000-00-00- | 160.90 | PO | 20236079 |
| 1971 | QUILL CORPORATION | V | 31883628 | 04/11/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | ACCO Economy #1 Paper | 199-00-000-00-00- | 27.95 | PO | 20236078 |
| 1971 | QUILL CORPORATION | V | 31883628 | 04/11/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | SMALL BINDER CLIPS, | 199-00-000-00-00- | 33.12 | PO | 20236078 |
| 1971 | QUILL CORPORATION | V | 31883628 | 04/11/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | WHITE 8.5 X 14 | 199-00-000-00-00- | 57.92 | PO | 20236078 |
| 1971 | QUILL CORPORATION | V | 31883628 | 04/11/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | ACCO Economy Paper | 199-00-000-00-00- | 96.50 | PO | 20236078 |
| 1971 | QUILL CORPORATION | V | 31883628 | 04/11/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | Pilot G2 Retractable Gel | 199-00-000-00-00- | 105.10 | PO | 20236078 |
| 1971 | QUILL CORPORATION | V | 31883628 | 04/11/2023 | 04/20/2023 | 4008633 | ACH | 04/21/2023 | Issued | PASTEL YELLOW | 199-00-000-00-00- | 179.80 | PO | 20236078 |
| 1971 | QUILL CORPORATION | V | 31636670 | 03/29/2023 | 04/20/2023 | 4008660 | ACH | 04/21/2023 | Issued | PO20235627 - | 199-11-001-11-00- | 526.29 | AP | |
| 1971 | QUILL CORPORATION | V | 31781324 | 04/05/2023 | 04/20/2023 | 4008660 | ACH | 04/21/2023 | Issued | PO20235749 INCLUDES | 199-11-001-99-00- | 83.14 | AP | |
| 1971 | QUILL CORPORATION | V | 31789138 | 04/05/2023 | 04/20/2023 | 4008660 | ACH | 04/21/2023 | Issued | PP20235749 INCLUDES | 199-11-001-99-00- | 138.34 | AP | |
| 1971 | QUILL CORPORATION | V | 31795123 | 04/05/2023 | 04/20/2023 | 4008660 | ACH | 04/21/2023 | Issued | PO 20235749 INCLUDES | 199-11-001-99-00- | 39.36 | AP | |
| 1971 | QUILL CORPORATION | V | 2062905 | 04/17/2023 | 04/20/2023 | 4008710 | ACH | 05/04/2023 | Issued | PO20235749 | 199-11-001-99-00- | -138.34 | AP | |
| 1971 | QUILL CORPORATION | V | 2062906 | 04/17/2023 | 04/20/2023 | 4008710 | ACH | 05/04/2023 | Issued | PO20235749 INV | 199-11-001-99-00- | -83.14 | AP | |
| 1971 | QUILL CORPORATION | V | 2062907 | 04/17/2023 | 04/20/2023 | 4008710 | ACH | 05/04/2023 | Issued | PO20235749 INV | 199-11-001-99-00- | -39.36 | AP | |
| 1971 | QUILL CORPORATION | V | 30475617 | 01/27/2023 | 05/02/2023 | 4008710 | ACH | 05/04/2023 | Issued | Quill Brand Easy Close | 199-36-002-99-00- | 34.77 | PO | 20233693 |
| 1971 | QUILL CORPORATION | V | 30475617 | 01/27/2023 | 05/02/2023 | 4008710 | ACH | 05/04/2023 | Issued | Quill Brand® Top- | 199-36-002-99-00- | 145.90 | PO | 20233693 |
| 1971 | QUILL CORPORATION | V | 32067611 | 04/20/2023 | 04/24/2023 | 4008710 | ACH | 05/04/2023 | Issued | Jumbo Paper Clips | 199-00-000-00-00- | 96.50 | PO | 20236356 |
| 1971 | QUILL CORPORATION | V | 2080570 | 05/09/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | PO 20236494 INVOICE | 199-00-000-00-00- | -63.74 | AP | |
| 1971 | QUILL CORPORATION | V | 32187139 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | EXPO Low-Odor Dry- | 199-00-000-00-00- | 716.24 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32187191 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Post-it® Super Sticky | 199-00-000-00-00- | 3,083.13 | PO | 20236495 |
| 1971 | QUILL CORPORATION | V | 32191169 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | EXPO Low-Odor Dry- | 199-00-000-00-00- | 358.12 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32191339 | 04/27/2023 | 04/27/2023 | 4008791 | ACH | 05/18/2023 | Issued | Crayola Fine Line | 199-00-000-00-00- | 239.00 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32191339 | 04/27/2023 | 04/27/2023 | 4008791 | ACH | 05/18/2023 | Issued | Crayola® Broad Line | 199-00-000-00-00- | 239.00 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32191339 | 04/27/2023 | 04/27/2023 | 4008791 | ACH | 05/18/2023 | Issued | Mead Spiral 3-Subject | 199-00-000-00-00- | 318.70 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32191339 | 04/27/2023 | 04/27/2023 | 4008791 | ACH | 05/18/2023 | Issued | BIC Wite-Out EZ Correct | 199-00-000-00-00- | 495.00 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32191339 | 04/27/2023 | 04/27/2023 | 4008791 | ACH | 05/18/2023 | Issued | Fiskars® Everyday | 199-00-000-00-00- | 969.00 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32195383 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Post-it® Super Sticky | 199-00-000-00-00- | 8,335.87 | PO | 20236495 |
| 1971 | QUILL CORPORATION | V | 32195805 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Composition Notebook, | 199-00-000-00-00- | 134.00 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32195805 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Kleenex Standard Facial | 199-00-000-00-00- | 1,353.00 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32196015 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Pacon Chart Tablet, 24" x | 199-00-000-00-00- | 125.25 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32196015 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | EXPO Low-Odor Dry- | 199-00-000-00-00- | 204.64 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32197553 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Scotch® Heavy-Duty | 199-00-000-00-00- | 515.96 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32197622 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Pacon Chart Tablet, 24" x | 199-00-000-00-00- | 302.82 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32198080 | 04/27/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Pacon Chart Tablet, 24" x | 199-00-000-00-00- | 626.25 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32211628 | 04/28/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Pacon Chart Tablet, 24" x | 199-00-000-00-00- | 568.56 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32211628 | 04/28/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Scotch® Heavy-Duty | 199-00-000-00-00- | 773.94 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32220492 | 04/28/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Pacon Chart Tablet, 24" x | 199-00-000-00-00- | 55.62 | PO | 20236494 |
| 1971 | QUILL CORPORATION | V | 32243681 | 05/01/2023 | 05/01/2023 | 4008791 | ACH | 05/18/2023 | Issued | Highlighters, Chisel Tip, | 199-00-000-00-00- | 67.90 | PO | 20236606 |
| 1971 | QUILL CORPORATION | V | 32314375 | 05/04/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | EXPO® Low-Odor Dry- | 199-00-000-00-00- | 373.00 | PO | 20236773 |
| 1971 | QUILL CORPORATION | V | 32327716 | 05/04/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | TRU RED Tank | 199-00-000-00-00- | 279.75 | PO | 20236773 |
| 1971 | QUILL CORPORATION | V | 32352942 | 05/05/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | JUMBO PAPER CLIPS | 199-00-000-00-00- | 459.50 | PO | 20236832 |

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| 1971 | QUILL CORPORATION | V | 32352942 | 05/05/2023 | 05/15/2023 | 4008791 | ACH | 05/18/2023 | Issued | Staples® File Folders, 1/3 | 199-00-000-00-00- | | 2,219.00 | PO | 20236832 |
| 1971 | QUILL CORPORATION | V | 32429527 | 05/10/2023 | 06/05/2023 | 4008898 | ACH | 06/06/2023 | Issued | Expo Block Eraser | 199-00-000-00-00- | | 139.00 | PO | 20237028 |
| 1971 | QUILL CORPORATION | V | 32478166 | 05/12/2023 | 06/05/2023 | 4008898 | ACH | 06/06/2023 | Issued | Coastwide Professional™ | 199-00-000-00-00- | | 738.20 | PO | 20237050 |
| 1971 | QUILL CORPORATION | V | 32640747 | 05/23/2023 | 06/07/2023 | 4008915 | ACH | 06/07/2023 | Issued | CLOROX | 199-00-000-00-00- | | 188.98 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32640747 | 05/23/2023 | 06/07/2023 | 4008915 | ACH | 06/07/2023 | Issued | Pacon Chart Tablet, 24" x | 199-00-000-00-00- | | 618.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 2103231 | 06/12/2023 | 06/21/2023 | 4008985 | ACH | 06/21/2023 | Issued | PO 20237182 | 199-00-000-00-00- | | -195.34 | AP | |
| 1971 | QUILL CORPORATION | V | 2107674 | 06/16/2023 | 06/20/2023 | 4008985 | ACH | 06/21/2023 | Issued | INVOICE 32643945 | 199-00-000-00-00- | | -275.10 | AP | |
| 1971 | QUILL CORPORATION | V | 32643915 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Black-Dry-Erase- Chisel | 199-00-000-00-00- | | 2,567.60 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32643945 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Black-Dry-Erase- Chisel | 199-00-000-00-00- | | 596.05 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32644180 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Black-Dry-Erase- Chisel | 199-00-000-00-00- | | 1,421.35 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Green-Chisel-Tip | 199-00-000-00-00- | | 40.74 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Scotch® Magic Tape with | 199-00-000-00-00- | | 50.60 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Red-Dry-Erase Markers, | 199-00-000-00-00- | | 99.90 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | POP-UP STICKY NOTES- | 199-00-000-00-00- | | 152.90 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Red- Dry- Erase-Chisel | 199-00-000-00-00- | | 187.80 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | POP-UP STICKY NOTES- | 199-00-000-00-00- | | 196.20 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Fluorescent Yellow-Chisel- | 199-00-000-00-00- | | 208.53 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | BIC Wite-Out EZ Correct | 199-00-000-00-00- | | 247.50 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Sharpie Tank Highlighter, | 199-00-000-00-00- | | 271.60 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Black- Permanent Ultra- | 199-00-000-00-00- | | 294.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Invisible Tape, 3/4" x | 199-00-000-00-00- | | 305.70 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Composition Notebook, | 199-00-000-00-00- | | 335.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Green-Dry- Erase-Chisel | 199-00-000-00-00- | | 394.80 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Crayola Fine Line | 199-00-000-00-00- | | 478.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Crayola® Broad Line | 199-00-000-00-00- | | 478.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Blue- Dry- Erase- Chisel | 199-00-000-00-00- | | 482.50 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Pacon Chart Tablet, 24" x | 199-00-000-00-00- | | 591.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Scotch Tape | 199-00-000-00-00- | | 741.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | EXPO® Low-Odor Dry- | 199-00-000-00-00- | | 746.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | # 2 Pencils- Sharpened | 199-00-000-00-00- | | 1,401.00 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32651227 | 05/23/2023 | 06/07/2023 | 4008985 | ACH | 06/21/2023 | Issued | Black-Dry-Erase Markers, | 199-00-000-00-00- | | 5,972.50 | PO | 20237182 |
| 1971 | QUILL CORPORATION | V | 32802385 | 06/02/2023 | 06/21/2023 | 4008985 | ACH | 06/21/2023 | Issued | ELASTIC BACK | 199-00-000-00-00- | | 101.95 | PO | 20237312 |
| 1971 | QUILL CORPORATION | V | 31937376 | 07/19/2023 | 07/19/2023 | 4009120 | ACH | 07/20/2023 | Issued | Replacement invoice, | 199-00-000-00-00- | | 48.26 | Check | 325898 |
| 1971 | QUILL CORPORATION | V | 32403127 | 07/19/2023 | 07/19/2023 | 4009120 | ACH | 07/20/2023 | Issued | Replacement invoice, | 199-00-000-00-00- | | 63.74 | Check | 325899 |
| 1971 | QUILL CORPORATION | V | 33066490 | 07/19/2023 | 07/19/2023 | 4009120 | ACH | 07/20/2023 | Issued | Replacement of invoice | 199-00-000-00-00- | | 195.34 | Check | 325895 |
| 1971 | QUILL CORPORATION | V | 33066485 | 07/19/2023 | 07/19/2023 | 4009121 | ACH | 07/20/2023 | Issued | Replacement invoice, | 199-00-000-00-00- | | 275.10 | Check | 325897 |
| 1971 | QUILL CORPORATION | V | 2132425 | 07/26/2023 | 08/09/2023 | 4009256 | ACH | 08/10/2023 | Issued | PO 20235749 | 199-11-001-99-00- | | -76.80 | AP | |
| 1971 | QUILL CORPORATION | V | 2132426 | 07/26/2023 | 08/09/2023 | 4009256 | ACH | 08/10/2023 | Issued | PO20235749 | 199-11-001-99-00- | | -127.80 | AP | |
| 1971 | QUILL CORPORATION | V | 2132429 | 07/26/2023 | 08/09/2023 | 4009256 | ACH | 08/10/2023 | Issued | PO20235749 | 199-11-001-99-00- | | -36.70 | AP | |
| 1971 | QUILL CORPORATION | V | 31972859 | 04/17/2023 | 05/05/2023 | 4009256 | ACH | 08/10/2023 | Issued | Subtotal (6 items) | 199-11-001-99-00- | | 127.80 | PO | 20235749 |
| 1971 | QUILL CORPORATION | V | 31972970 | 04/17/2023 | 05/05/2023 | 4009256 | ACH | 08/10/2023 | Issued | Subtotal (6 items) | 199-11-001-99-00- | | 76.80 | PO | 20235749 |
| 1971 | QUILL CORPORATION | V | 31972977 | 04/17/2023 | 05/05/2023 | 4009256 | ACH | 08/10/2023 | Issued | Subtotal (6 items) | 199-11-001-99-00- | | 127.80 | PO | 20235749 |
| 1971 | QUILL CORPORATION | V | 31973227 | 04/17/2023 | 05/05/2023 | 4009256 | ACH | 08/10/2023 | Issued | Subtotal (6 items) | 199-11-001-99-00- | | 36.70 | PO | 20235749 |
| 1971 | QUILL CORPORATION | V | 31973631 | 04/17/2023 | 05/05/2023 | 4009256 | ACH | 08/10/2023 | Issued | Subtotal (6 items) | 199-11-001-99-00- | | 76.80 | PO | 20235749 |
| 1971 | QUILL CORPORATION | V | 31973786 | 04/17/2023 | 05/05/2023 | 4009256 | ACH | 08/10/2023 | Issued | Subtotal (6 items) | 199-11-001-99-00- | | 36.70 | PO | 20235749 |
| 1971 | QUILL CORPORATION | V | 32867855 | 06/06/2023 | 08/21/2023 | 4009352 | ACH | 08/24/2023 | Issued | Union & Scale Essentials | 199-34-999-99-00- | | 269.99 | PO | 20237268 |
| 1971 | QUILL CORPORATION | V | QL9683022 | 10/21/2022 | 10/21/2022 | 6031704 | Paper Check | 10/27/2022 | Issued | Payment Due | 461-36-002-99-00- | | 587.46 | Check | 276347 |
| 5486 | Quincy Walker | V | 34 | 09/17/2022 | 09/17/2022 | 6033219 | Paper Check | 01/27/2023 | Issued | Q. Walker MISD | 899-36-999-99-00- | 2023 | 1,820.00 | Check | 290230 |
| 1005274 | Rachel Adams | V | Benefit Premium | 05/10/2023 | 05/10/2023 | 6035319 | Paper Check | 05/11/2023 | Issued | Benefit Premium | 863-00-000-00-00- | | 1,356.00 | Non | 673 |
| 6456 | Rachel M Smith | V | 03112023 | 03/11/2023 | 03/11/2023 | 6034532 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 546.25 | Check | 304414 |
| 6465 | Rachel Ng | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034610 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | 150.00 | Check | 306806 |
| 1331035 | Rachel Simpson | V | 174152,172847,1728 | 08/15/2023 | 08/15/2023 | 6036878 | Paper Check | 08/16/2023 | Issued | moved | 240-00-105-00-00- | | 15.00 | Non | 708 |
| 1331035 | Rachel Simpson | V | 174152,172847,1728 | 08/15/2023 | 08/15/2023 | 6036878 | Paper Check | 08/16/2023 | Issued | moved | 240-00-105-00-00- | | 25.00 | Non | 708 |
| 1331035 | Rachel Simpson | V | 174152,172847,1728 | 08/15/2023 | 08/15/2023 | 6036878 | Paper Check | 08/16/2023 | Issued | moved | 240-00-061-00-00- | | 31.40 | Non | 708 |
| 1331035 | Rachel Simpson | V | 174152,172847,1728 | 08/15/2023 | 08/15/2023 | 6036878 | Paper Check | 08/16/2023 | Issued | moved | 240-00-041-00-00- | | 32.75 | Non | 708 |
| 4171 | Raising Cane's | V | 52423 | 05/27/2023 | 05/27/2023 | 6035661 | Paper Check | 05/26/2023 | Issued | Need for Project prom | 461-36-001-00-00- | | 280.74 | Check | 317996 |
| 4075 | Ralph E. Smith | V | Sept Pay 22 | 09/30/2022 | 09/30/2022 | 6031318 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay Smith | 199-52-999-99-00- | | 480.00 | Check | 273300 |
| 4075 | Ralph E. Smith | V | Oct Pay 22 | 10/31/2022 | 10/31/2022 | 6031906 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay Smith | 199-52-999-99-00- | | 240.00 | Check | 278943 |
| 1151564 | Ramnath Balasubramanian | V | MJH band/choir trip | 05/30/2023 | 05/31/2023 | 6036118 | Paper Check | 06/21/2023 | Issued | MJH band/choir trip | 461-36-041-99-00- | | 40.00 | Non | 688 |
| 1984 | RANCHO GRANDE | V | 9884 | 10/13/2022 | 10/20/2022 | 6031545 | Paper Check | 10/20/2022 | Issued | Open PO for Admin use | 199-23-002-99-00- | | 479.70 | PO | 20231727 |
| 1984 | RANCHO GRANDE | V | 4998 | 10/29/2022 | 11/01/2022 | 6031826 | Paper Check | 11/03/2022 | Issued | Open PO - Coaches | 199-23-002-99-00- | | 379.99 | PO | 20232291 |
| 1984 | RANCHO GRANDE | V | 6615 | 11/04/2022 | 11/14/2022 | 6032152 | Paper Check | 11/17/2022 | Issued | Open PO for Admin | 199-23-002-99-00- | | 379.99 | PO | 20232325 |
| 1984 | RANCHO GRANDE | V | 4074 | 02/03/2023 | 02/07/2023 | 6033517 | Paper Check | 02/09/2023 | Issued | Open PO | 461-36-002-00-00- | | 240.28 | PO | 20234237 |
| 1984 | RANCHO GRANDE | V | 05102023 | 05/10/2023 | 05/12/2023 | 6035468 | Paper Check | 05/16/2023 | Issued | Teacher Faculty Meeting | 199-11-103-11-00- | | 300.00 | PO | 20237043 |
| 1984 | RANCHO GRANDE | V | 5179 | 05/19/2023 | 05/30/2023 | 6035718 | Paper Check | 06/01/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 411.34 | PO | 20235936 |
| 1984 | RANCHO GRANDE | V | 060823 | 06/08/2023 | 06/08/2023 | 6035934 | Paper Check | 06/08/2023 | Issued | Lunch for Staff for Cinco | 199-23-102-99-00- | | 659.40 | PO | 20234922 |
| 1984 | RANCHO GRANDE | V | 08102023 ALPHA | 08/10/2023 | 08/10/2023 | 6036801 | Paper Check | 08/10/2023 | Issued | Chicken Fajitas staff meal | 199-11-012-11-00- | | 269.82 | PO | 20236631 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5559 | Rank One Sport | V | 7357 | 03/01/2023 | 03/01/2023 | 6034129 | Paper Check | 03/09/2023 | Issued | Attached | 199-36-999-91-00- | | 2,500.00 | Check | 301208 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV42394 | 09/01/2022 | 09/27/2022 | 6031101 | Paper Check | 09/29/2022 | Issued | RAPTOR VISITOR | 199-53-999-99-00- | | 1,320.00 | AP | |
| 1987 | RAPTOR TECHNOLOGIES | V | INV42394 | 09/01/2022 | 09/27/2022 | 6031101 | Paper Check | 09/29/2022 | Issued | RAPTOR 550 BADGE | 199-53-999-99-00- | | 1,920.00 | AP | |
| 1987 | RAPTOR TECHNOLOGIES | V | INV42394 | 09/01/2022 | 09/27/2022 | 6031101 | Paper Check | 09/29/2022 | Issued | RAPTOR CR540 | 199-53-999-99-00- | | 7,200.00 | AP | |
| 1987 | RAPTOR TECHNOLOGIES | V | INV47571 | 09/20/2022 | 09/29/2022 | 6031101 | Paper Check | 09/29/2022 | Issued | visitor badges | 199-11-061-11-00- | | 110.00 | PO | 20230945 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV49081 | 09/26/2022 | 09/27/2022 | 6031101 | Paper Check | 09/29/2022 | Issued | One time fee for | 199-53-999-99-00- | | 350.00 | PO | 20231124 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV49081 | 09/26/2022 | 09/27/2022 | 6031101 | Paper Check | 09/29/2022 | Issued | Annual Software access | 199-53-999-99-00- | | 625.00 | PO | 20231124 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV50521 | 10/01/2022 | 10/01/2022 | 6031546 | Paper Check | 10/20/2022 | Issued | Annual Access Fee | 199-53-999-99-00- | | 9,375.00 | Check | 276067 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV52808 | 10/31/2022 | 11/10/2022 | 6032061 | Paper Check | 11/11/2022 | Issued | Raptor Stickers | 199-11-103-11-00- | | 330.00 | PO | 20232202 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV62114 | 01/24/2023 | 02/09/2023 | 6033518 | Paper Check | 02/09/2023 | Issued | Raptor Visitor Badges | 199-11-062-11-00- | | 110.00 | PO | 20233344 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV64403 | 02/15/2023 | 02/16/2023 | 6033779 | Paper Check | 02/23/2023 | Issued | Visitor badges 4 rolls | 199-11-108-11-00- | | 50.00 | PO | 20234448 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV64403 | 02/15/2023 | 02/16/2023 | 6033779 | Paper Check | 02/23/2023 | Issued | Visitor badges 10 rolls | 199-11-108-11-00- | | 110.00 | PO | 20234448 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV61291 | 01/19/2023 | 03/02/2023 | 6033908 | Paper Check | 03/02/2023 | Issued | 10 ROLLS/ 3000 | 199-11-109-11-00- | | 440.00 | PO | 20233518 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV68345 | 03/22/2023 | 03/24/2023 | 6034487 | Paper Check | 03/30/2023 | Issued | Raptor visitor badges Blue | 199-11-104-11-00- | | 220.00 | PO | 20234913 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV71190 | 04/11/2023 | 04/14/2023 | 6034958 | Paper Check | 04/21/2023 | Issued | Raptor visitor badges- | 199-11-061-11-00- | | 110.00 | PO | 20235818 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV71254 | 04/11/2023 | 04/26/2023 | 6035112 | Paper Check | 04/27/2023 | Issued | Visitor Badges 10 rolls | 199-11-001-11-00- | | 110.00 | PO | 20235307 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV75082 | 05/12/2023 | 06/05/2023 | 6035842 | Paper Check | 06/06/2023 | Issued | Raptor visitor badges | 199-11-105-11-00- | | 440.00 | PO | 20236842 |
| 1987 | RAPTOR TECHNOLOGIES | V | INV79384 | 06/29/2023 | 07/13/2023 | 6036423 | Paper Check | 07/20/2023 | Issued | RaptorLink Pro rate Aug | 199-53-999-99-00- | | 312.45 | PO | 20236955 |
| 1006310 | Raymond Murphy | E | DOT Physical | 07/12/2023 | 07/12/2023 | 6036686 | Paper Check | 08/09/2023 | Issued | Partial reimb. DOT | 199-34-999-99-00- | | 60.00 | Employee | 4938 |
| 6393 | R-B Instruments, Inc. | V | 22505 | 08/28/2023 | 08/28/2023 | 6037077 | Paper Check | 08/28/2023 | Issued | Annual Calibration and | 199-41-750-99-00- | | 928.00 | PO | 20237365 |
| 1074 | Reading Horizons | V | 52177 | 09/01/2022 | 09/21/2022 | 6030978 | Paper Check | 09/22/2022 | Issued | SHIPPING | 410-11-999-11-00- | 2023 | 600.00 | AP | |
| 1074 | Reading Horizons | V | 52177 | 09/01/2022 | 09/21/2022 | 6030978 | Paper Check | 09/22/2022 | Issued | READING HORIZONS | 410-11-999-11-00- | 2023 | 15,108.00 | AP | |
| 1074 | Reading Horizons | V | 52926 | 09/27/2022 | 10/07/2022 | 6031380 | Paper Check | 10/13/2022 | Issued | Reading Horizons Posters | 199-11-107-24-00- | | 390.60 | PO | 20231258 |
| 5336 | Read To Them, Inc. | V | 17017154 | 04/19/2023 | 07/05/2023 | 6036291 | Paper Check | 07/06/2023 | Issued | ADDITIONAL | 461-36-109-00-00- | | 330.00 | PO | 20236330 |
| 5336 | Read To Them, Inc. | V | 17017154 | 04/19/2023 | 07/05/2023 | 6036291 | Paper Check | 07/06/2023 | Issued | ONE SCHOOL ONE | 461-36-109-00-00- | | 5,664.25 | PO | 20236330 |
| 5167 | REAGAN FRANK | V | 8 | 09/17/2022 | 09/17/2022 | 6033191 | Paper Check | 01/27/2023 | Issued | R. Frank MISD Livestock | 899-36-999-99-00- | 2023 | 13,722.50 | Check | 289916 |
| 1995 | REALITYWORKS, INC. | V | 42492 | 11/16/2022 | 11/28/2022 | 6032285 | Paper Check | 12/01/2022 | Issued | Down Syndrome Baby | 199-11-999-22-00- | | 372.34 | PO | 20232483 |
| 1995 | REALITYWORKS, INC. | V | 42492 | 11/16/2022 | 11/28/2022 | 6032285 | Paper Check | 12/01/2022 | Issued | RealCare Preemie Baby | 199-11-999-22-00- | | 393.29 | PO | 20232483 |
| 1995 | REALITYWORKS, INC. | V | 46227 | 04/07/2023 | 04/17/2023 | 6034959 | Paper Check | 04/21/2023 | Issued | Shipping & Handling | 199-11-999-22-00- | | 20.85 | PO | 20236012 |
| 1995 | REALITYWORKS, INC. | V | 46227 | 04/07/2023 | 04/17/2023 | 6034959 | Paper Check | 04/21/2023 | Issued | RealCare Baby 5-Baby | 199-11-999-22-00- | | 417.00 | PO | 20236012 |
| 1995 | REALITYWORKS, INC. | V | 46427 | 04/14/2023 | 04/17/2023 | 6034959 | Paper Check | 04/21/2023 | Issued | Shipping & Handling | 199-11-999-22-00- | | 140.40 | PO | 20235730 |
| 1995 | REALITYWORKS, INC. | V | 46427 | 04/14/2023 | 04/17/2023 | 6034959 | Paper Check | 04/21/2023 | Issued | RealCare Baby with 5 | 199-11-999-22-00- | | 2,798.00 | PO | 20235730 |
| 1995 | REALITYWORKS, INC. | V | 48266 | 06/08/2023 | 06/08/2023 | 6035935 | Paper Check | 06/08/2023 | Issued | Geriatric Employability | 461-11-002-11-00- | | 69.00 | PO | 20236154 |
| 1995 | REALITYWORKS, INC. | V | 48266 | 06/08/2023 | 06/08/2023 | 6035935 | Paper Check | 06/08/2023 | Issued | Shipping & handling | 199-11-002-11-00- | | 102.11 | PO | 20236154 |
| 1995 | REALITYWORKS, INC. | V | 48266 | 06/08/2023 | 06/08/2023 | 6035935 | Paper Check | 06/08/2023 | Issued | Shipping & handling | 461-11-002-11-00- | | 170.29 | PO | 20236154 |
| 1995 | REALITYWORKS, INC. | V | 48266 | 06/08/2023 | 06/08/2023 | 6035935 | Paper Check | 06/08/2023 | Issued | Hemiplegia Simulator | 461-11-002-11-00- | | 719.00 | PO | 20236154 |
| 1995 | REALITYWORKS, INC. | V | 48266 | 06/08/2023 | 06/08/2023 | 6035935 | Paper Check | 06/08/2023 | Issued | RealCare Sensory | 461-11-002-11-00- | | 1,319.00 | PO | 20236154 |
| 1995 | REALITYWORKS, INC. | V | 48266 | 06/08/2023 | 06/08/2023 | 6035935 | Paper Check | 06/08/2023 | Issued | RealCare? Geriatric | 461-11-002-11-00- | | 3,299.00 | PO | 20236154 |
| 1996 | REALLY GOOD STUFF | V | 8115611 | 11/01/2022 | 11/10/2022 | 6032062 | Paper Check | 11/11/2022 | Issued | Classroom Stacking Bins - | 199-12-102-99-00- | | 179.98 | PO | 20232254 |
| 1996 | REALLY GOOD STUFF | V | 8115611 | 11/01/2022 | 11/10/2022 | 6032062 | Paper Check | 11/11/2022 | Issued | Classroom Stacking Bins - | 199-12-102-99-00- | | 179.98 | PO | 20232254 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Centro de aprendizaje | 461-11-106-11-00- | | 20.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Centro de aprendizaje: | 461-11-106-11-00- | | 20.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Centro de Aprendizaje: | 461-11-106-11-00- | | 20.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Spanish Syllable Puzzles | 461-11-106-11-00- | | 20.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Centro de Aprendizaje: | 461-11-106-11-00- | | 20.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | centro de aprendizaje: | 461-11-106-11-00- | | 20.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Centro de aprendizaje: La | 461-11-106-11-00- | | 20.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Really Good Stuff Make A | 461-11-106-11-00- | | 24.13 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Centro de Aprendizaje: | 461-11-106-11-00- | | 24.13 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Spanish Main Idea and | 461-11-106-11-00- | | 24.13 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Construccion de palabras | 461-11-106-11-00- | | 40.93 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Really Good Stuff Roll | 461-11-106-11-00- | | 41.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Tira y lee: Silabas directas | 461-11-106-11-00- | | 41.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Square Organizer - Neon | 461-11-106-11-00- | | 41.99 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | EZread Spanish Sound | 461-11-106-11-00- | | 45.13 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Spanish Word Building | 461-11-106-11-00- | | 57.73 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Spanish Magnetic Read, | 461-11-106-11-00- | | 76.99 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Really Good Stuff Read, | 461-11-106-11-00- | | 113.98 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Really Good Stuff Spanish | 461-11-106-11-00- | | 139.99 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8170463 | 02/22/2023 | 02/27/2023 | 6033909 | Paper Check | 03/02/2023 | Issued | Really Good Stuff Dry | 461-11-106-11-00- | | 487.12 | PO | 20234693 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Excellerations Translucent | 263-11-999-25-00- | 2023 | 19.99 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | ABC Cookies Game - 15 | 263-11-999-25-00- | 2023 | 24.13 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Ready-To-Decorate Social | 263-11-999-25-00- | 2023 | 59.50 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Really Good Stuff | 263-11-999-25-00- | 2023 | 65.98 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Learning Success: Grade | 263-11-999-25-00- | 2023 | 65.98 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Tarjetas de trabajo: | 263-11-999-25-00- | 2023 | 157.30 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Aprendizaje Exitoso: | 263-11-999-25-00- | 2023 | 164.95 | PO | 20236115 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Centro de aprendizaje: | 263-11-999-25-00- | 2023 | 209.80 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Centro de aprendizaje | 263-11-999-25-00- | 2023 | 209.80 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Centro de aprendizaje: La | 263-11-999-25-00- | 2023 | 209.80 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Tira y lee: Silabas directas | 263-11-999-25-00- | 2023 | 209.90 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | TIME FOR KIDS | 263-11-999-25-00- | 2023 | 220.30 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Family Engagement Math - | 263-11-999-25-00- | 2023 | 329.90 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | TIME FOR KIDS | 263-11-999-25-00- | 2023 | 330.44 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Discount School Supply | 263-11-999-25-00- | 2023 | 346.49 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Really Good Stuff My | 263-11-999-25-00- | 2023 | 419.80 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Spanish Bananagrams - | 263-11-999-25-00- | 2023 | 503.40 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | Participacion Familiar: | 263-11-999-25-00- | 2023 | 989.70 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | TIME FOR KIDS | 263-11-999-25-00- | 2023 | 1,006.76 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8201868 | 04/13/2023 | 04/27/2023 | 6035113 | Paper Check | 04/27/2023 | Issued | TIME FOR KIDS | 263-11-999-25-00- | 2023 | 1,604.64 | PO | 20236115 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | Large Plastic Desktop | 461-11-106-11-00- | | 15.98 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | Large Plastic Desktop | 461-11-106-11-00- | | 15.98 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | Large Plastic Desktop | 461-11-106-11-00- | | 15.98 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | Large Plastic Desktop | 461-11-106-11-00- | | 15.98 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | Large Plastic Desktop | 461-11-106-11-00- | | 15.98 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | Spanish Banangrams - 144 | 461-11-106-11-00- | | 16.78 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | Shipping | 461-11-106-11-00- | | 27.93 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | Magnetic Syllable Tile Kit - | 461-11-106-11-00- | | 34.99 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8211448 | 04/28/2023 | 05/10/2023 | 6035368 | Paper Check | 05/11/2023 | Issued | 4 Column Desktop Pocket | 461-11-106-11-00- | | 54.56 | PO | 20236507 |
| 1996 | REALLY GOOD STUFF | V | 8231554 | 05/31/2023 | 08/10/2023 | 6036802 | Paper Check | 08/10/2023 | Issued | TIME FOR KIDS | 263-11-999-25-00- | 2023 | 131.15 | PO | 20236873 |
| 1996 | REALLY GOOD STUFF | V | 8231554 | 05/31/2023 | 08/10/2023 | 6036802 | Paper Check | 08/10/2023 | Issued | TIME FOR KIDS | 263-11-999-25-00- | 2023 | 393.45 | PO | 20236873 |
| 1996 | REALLY GOOD STUFF | V | 8231554 | 05/31/2023 | 08/10/2023 | 6036802 | Paper Check | 08/10/2023 | Issued | TIME FOR KIDS | 263-11-999-25-00- | 2023 | 1,006.76 | PO | 20236873 |
| 1001138 | Rebecca Goodwin | E | MATRIX TRAVEL | 09/01/2022 | 09/01/2022 | 6030826 | Paper Check | 09/15/2022 | Issued | MATRIX TRAVEL | 224-11-999-23-00- | 2023 | 24.38 | Employee | 4168 |
| 1001138 | Rebecca Goodwin | E | MATRIX-SEPT- | 12/07/2022 | 12/07/2022 | 6032659 | Paper Check | 12/15/2022 | Issued | MATRIX - SEPT TO | 199-11-999-23-00- | | 117.94 | Employee | 4405 |
| 1001138 | Rebecca Goodwin | E | MATRIX-JAN-R | 02/01/2023 | 02/01/2023 | 6033470 | Paper Check | 02/02/2023 | Issued | MATRIX - DEC 1 TO | 224-21-999-23-00- | 2023 | 65.13 | Employee | 4478 |
| 1001138 | Rebecca Goodwin | E | MATRIX-FEB- | 03/01/2023 | 03/01/2023 | 6034207 | Paper Check | 03/09/2023 | Issued | MATRIX TRAVEL - FEB | 224-21-999-23-00- | 2023 | 75.25 | Employee | 4620 |
| 1001138 | Rebecca Goodwin | E | 3/30-4/30/23 mileage | 03/20/2023 | 03/20/2023 | 6035310 | Paper Check | 05/05/2023 | Issued | 3/30-4/30/23 mileage | 224-21-999-23-00- | 2023 | 154.31 | Employee | 4749 |
| 1001138 | Rebecca Goodwin | E | MATRIX JOB | 05/23/2023 | 05/23/2023 | 6035798 | Paper Check | 06/01/2023 | Issued | MATRIX JOB COACH - | 224-11-999-23-00- | 2023 | 30.00 | Employee | 4809 |
| 1001138 | Rebecca Goodwin | E | MATRIX JOB | 05/23/2023 | 05/23/2023 | 6035798 | Paper Check | 06/01/2023 | Issued | MATRIX JOB COACH - | 199-21-999-23-00- | | 66.06 | Employee | 4809 |
| 1459989 | Rebecca Meek | E | 174555, 174554 | 08/10/2023 | 08/10/2023 | 6036596 | Paper Check | 08/03/2023 | Issued | Nolan and Marshall | 240-00-001-00-00- | | 6.25 | Employee | 4928 |
| 1459989 | Rebecca Meek | E | 174555, 174554 | 08/10/2023 | 08/10/2023 | 6036596 | Paper Check | 08/03/2023 | Issued | Nolan and Marshall | 240-00-001-00-00- | | 14.50 | Employee | 4928 |
| 1007132 | Rebecca Portillo | E | R. Portillo HB | 09/01/2022 | 09/01/2022 | 6030948 | Paper Check | 09/22/2022 | Issued | Rebecca Portillo | 199-11-999-24-00- | | 13.85 | Employee | 4187 |
| 6451 | Rebecca Whitmire | V | 03032023 | 03/03/2023 | 03/03/2023 | 6034527 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 250.00 | Check | 304407 |
| 4618 | REECE ARNOLD DOLEN | V | 115 | 09/17/2022 | 09/17/2022 | 6033172 | Paper Check | 01/27/2023 | Issued | R. Dolen MISD Livestock | 899-36-999-99-00- | 2023 | 1,012.50 | Check | 289910 |
| 1001966 | Regina Michael | E | State Vase Contest | 05/05/2023 | 05/05/2023 | 6035321 | Paper Check | 05/11/2023 | Issued | State Vase Contest meal | 199-11-999-11-00- | | 60.96 | Employee | 4753 |
| 2013 | REGION IV EDUCATION | V | 16765843 | 09/14/2022 | 09/21/2022 | 4007553 | ACH | 09/22/2022 | Issued | Dyslexia Intervention | 429-11-999-37-00- | 2022 | 1,640.00 | PO | 20226980 |
| 2013 | REGION IV EDUCATION | V | 16765844 | 09/14/2022 | 09/21/2022 | 4007553 | ACH | 09/22/2022 | Issued | Dyslexia Intervention | 429-11-999-37-00- | 2022 | 820.00 | PO | 20227048 |
| 2013 | REGION IV EDUCATION | V | 1495385113 | 09/01/2022 | 09/23/2022 | 4007596 | ACH | 09/29/2022 | Issued | RLA OPEN | 199-11-041-11-00- | | 150.00 | AP | |
| 2013 | REGION IV EDUCATION | V | 16583953 | 06/08/2022 | 06/08/2022 | 4007596 | ACH | 09/29/2022 | Issued | Delving Deeper: | 429-11-999-37-00- | 2022 | 70.00 | PO | 20226980 |
| 2013 | REGION IV EDUCATION | V | 16594955 | 06/11/2022 | 06/11/2022 | 4007596 | ACH | 09/29/2022 | Issued | Delving Deeper: | 429-11-999-37-00- | 2022 | 110.00 | PO | 20226980 |
| 2013 | REGION IV EDUCATION | V | 16710625 | 07/26/2022 | 08/01/2022 | 4007596 | ACH | 09/29/2022 | Issued | Dyslexia Intervention | 429-11-999-37-00- | 2022 | 2,460.00 | PO | 20226980 |
| 2013 | REGION IV EDUCATION | V | 16945319 | 07/26/2022 | 08/01/2022 | 4007596 | ACH | 09/29/2022 | Issued | Dyslexia Intervention | 429-11-999-37-00- | 2022 | 820.00 | PO | 20226980 |
| 2013 | REGION IV EDUCATION | V | 16951906 | 09/20/2022 | 09/26/2022 | 4007596 | ACH | 09/29/2022 | Issued | Dyslexia Intervention | 429-11-999-37-00- | 2022 | 820.00 | PO | 20226980 |
| 2013 | REGION IV EDUCATION | V | 10086981 | 09/23/2022 | 10/05/2022 | 4007637 | ACH | 10/06/2022 | Issued | Training for staff | 199-31-999-23-00- | | 35.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 16240844 | 09/21/2022 | 09/28/2022 | 4007637 | ACH | 10/06/2022 | Issued | Dyslexia Intervention | 429-11-999-37-00- | 2022 | 820.00 | PO | 20226980 |
| 2013 | REGION IV EDUCATION | V | 165812410 | 07/07/2022 | 08/01/2022 | 4007637 | ACH | 10/06/2022 | Issued | 2022/2023 Reading By | 429-11-999-37-00- | 2022 | 7,400.00 | PO | 20227245 |
| 2013 | REGION IV EDUCATION | V | 16733961 | 09/29/2022 | 10/04/2022 | 4007637 | ACH | 10/06/2022 | Issued | Training for staff | 199-31-999-23-00- | | 35.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 16973094 | 09/01/2022 | 09/21/2022 | 4007637 | ACH | 10/06/2022 | Issued | Session ID 1697309 - | 429-11-999-37-00- | 2022 | 1,680.00 | PO | 20227765 |
| 2013 | REGION IV EDUCATION | V | 16565585 | 09/01/2022 | 10/07/2022 | 4007673 | ACH | 10/13/2022 | Issued | PO 20226725 LEAD | 199-11-002-11-00- | | 450.00 | AP | |
| 2013 | REGION IV EDUCATION | V | 16594987 | 10/07/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | PO 20226980 - RLA | 429-11-999-37-00- | 2022 | 220.00 | AP | |
| 2013 | REGION IV EDUCATION | V | 16679139 | 10/12/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | Training for staff | 199-31-999-23-00- | | 35.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 169733210 | 10/12/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | PO 20226980 - | 429-11-999-37-00- | 2022 | 820.00 | AP | |
| 2013 | REGION IV EDUCATION | V | 16992661 | 10/12/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | Training for staff | 199-31-999-23-00- | | 105.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 170038714 | 10/13/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | Training for staff | 199-31-999-23-00- | | 120.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | F98878 | 10/12/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | Shipping charges | 461-36-107-00-00- | | 0.50 | PO | 20231622 |
| 2013 | REGION IV EDUCATION | V | F98878 | 10/12/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | Steps to word division | 461-36-107-00-00- | | 1.00 | PO | 20231622 |
| 2013 | REGION IV EDUCATION | V | F98878 | 10/12/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | Emergent LIteracy take | 461-36-107-00-00- | | 12.00 | PO | 20231622 |
| 2013 | REGION IV EDUCATION | V | F98878 | 10/12/2022 | 10/19/2022 | 4007711 | ACH | 10/20/2022 | Issued | English Rainbow alphabet | 461-36-107-00-00- | | 12.00 | PO | 20231622 |
| 2013 | REGION IV EDUCATION | V | 16594984 | 10/06/2022 | 10/06/2022 | 4007755 | ACH | 10/27/2022 | Issued | A. Lea & K. Roden | 429-11-999-37-00- | 2022 | 220.00 | Check | 276430 |
| 2013 | REGION IV EDUCATION | V | 165950710 | 10/01/2022 | 11/03/2022 | 4007798 | ACH | 11/03/2022 | Issued | K. Martin - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 165950710 | 10/01/2022 | 11/03/2022 | 4007798 | ACH | 11/03/2022 | Issued | E. Dellwo - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 165950710 | 10/01/2022 | 11/03/2022 | 4007798 | ACH | 11/03/2022 | Issued | J. Cantrell - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 165950710 | 10/01/2022 | 11/03/2022 | 4007798 | ACH | 11/03/2022 | Issued | B Hall - Session 1659507 - | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16725331 | 10/25/2022 | 11/09/2022 | 4007831 | ACH | 11/11/2022 | Issued | Training for staff | 199-31-999-23-00- | | 70.00 | PO | 20230198 |

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| 2013 | REGION IV EDUCATION | V | 167604224 | 10/26/2022 | 11/09/2022 | 4007831 | ACH | 11/11/2022 | Issued | Registration for Region 4 | 199-13-999-99-00- | | 480.00 | PO | 20231537 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | A Bagwell Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | E. Quinn Session 1659508 | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | C. Swaringim Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | S. Gould - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | L Green - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | J. Fowlder - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | A. Kulsziski - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | S. Barrett - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16595085 | 11/04/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | S. Harcrow - Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230724 |
| 2013 | REGION IV EDUCATION | V | 16692203 | 11/09/2022 | 11/17/2022 | 4007879 | ACH | 11/17/2022 | Issued | PD - Navigating STAAR | 199-21-999-99-00- | | 70.00 | PO | 20232193 |
| 2013 | REGION IV EDUCATION | V | 16692204 | 11/09/2022 | 11/17/2022 | 4007879 | ACH | 11/17/2022 | Issued | PD -Navigating STAAR | 199-21-999-99-00- | | 70.00 | PO | 20232208 |
| 2013 | REGION IV EDUCATION | V | 17044547 | 11/06/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | S. Gould Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17044547 | 11/06/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | M. Childs Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17044547 | 11/06/2022 | 11/16/2022 | 4007879 | ACH | 11/17/2022 | Issued | A. Peyton Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17113697 | 11/17/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | A. Manchester Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17113697 | 11/17/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | J. Cantrell Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17113697 | 11/17/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | V. Berna Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17113697 | 11/17/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | J. Grandy Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17113786 | 11/16/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | L. Green Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17113786 | 11/16/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | M. Folores Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17113786 | 11/16/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | K. Roden Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17113786 | 11/16/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | H.CARROLL SESSION | 429-11-999-37-00- | 2023 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17114003 | 11/16/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | E. Dellwo Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | F99459 | 11/18/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | Shipping | 199-11-106-30-00- | | 0.56 | PO | 20232537 |
| 2013 | REGION IV EDUCATION | V | F99459 | 11/18/2022 | 11/28/2022 | 4007917 | ACH | 12/01/2022 | Issued | Reading Deck | 199-11-106-30-00- | | 28.00 | PO | 20232537 |
| 2013 | REGION IV EDUCATION | V | 150806465 | 12/02/2022 | 12/07/2022 | 4007961 | ACH | 12/09/2022 | Issued | Training for staff | 199-31-999-23-00- | | 300.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 150806474 | 12/02/2022 | 12/07/2022 | 4007961 | ACH | 12/09/2022 | Issued | Region 4 Dyslexia | 199-11-107-11-00- | | 75.00 | PO | 20232513 |
| 2013 | REGION IV EDUCATION | V | 150806476 | 12/02/2022 | 12/07/2022 | 4007961 | ACH | 12/09/2022 | Issued | Virtual Dyslexia | 199-11-062-11-00- | | 450.00 | PO | 20232559 |
| 2013 | REGION IV EDUCATION | V | F99508 | 11/18/2022 | 11/28/2022 | 4007961 | ACH | 12/09/2022 | Issued | New TEKS Charts | 199-13-999-99-00- | | 214.20 | PO | 20232480 |
| 2013 | REGION IV EDUCATION | V | 150806482 | 12/02/2022 | 12/12/2022 | 4008014 | ACH | 12/15/2022 | Issued | D. Wilkerson Registration | 199-11-999-24-00- | | 150.00 | PO | 20232567 |
| 2013 | REGION IV EDUCATION | V | 150806483 | 12/02/2022 | 12/12/2022 | 4008014 | ACH | 12/15/2022 | Issued | V. Berna Registration for | 199-11-999-24-00- | | 150.00 | PO | 20232568 |
| 2013 | REGION IV EDUCATION | V | 150806486 | 12/02/2022 | 12/12/2022 | 4008014 | ACH | 12/15/2022 | Issued | Region IV Dyslexia | 199-11-061-11-00- | | 150.00 | PO | 20232695 |
| 2013 | REGION IV EDUCATION | V | 16692205 | 11/09/2022 | 11/17/2022 | 4008014 | ACH | 12/15/2022 | Issued | Registration for Region IV | 199-21-999-99-00- | | 70.00 | PO | 20232235 |
| 2013 | REGION IV EDUCATION | V | 172275310 | 10/19/2022 | 12/12/2022 | 4008014 | ACH | 12/15/2022 | Issued | J. Fowler Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | G99508 | 12/09/2022 | 12/14/2022 | 4008014 | ACH | 12/15/2022 | Issued | New TEKS Charts | 199-13-999-99-00- | | 183.60 | PO | 20232480 |
| 2013 | REGION IV EDUCATION | V | 17231753 | 12/14/2022 | 01/04/2023 | 4008058 | ACH | 01/06/2023 | Issued | Region IV Training - | 429-11-999-37-00- | 2022 | 80.00 | PO | 20232216 |
| 2013 | REGION IV EDUCATION | V | 17231754 | 12/14/2022 | 01/04/2023 | 4008058 | ACH | 01/06/2023 | Issued | Region IV Virtual | 429-11-999-37-00- | 2022 | 80.00 | PO | 20232219 |
| 2013 | REGION IV EDUCATION | V | 150806477 | 12/02/2022 | 12/07/2022 | 4008125 | ACH | 01/19/2023 | Issued | J. Gandy Registration for | 199-11-999-24-00- | | 150.00 | PO | 20232560 |
| 2013 | REGION IV EDUCATION | V | 150806478 | 12/02/2022 | 12/07/2022 | 4008125 | ACH | 01/19/2023 | Issued | H. Carroll Registration for | 199-11-999-24-00- | | 150.00 | PO | 20232561 |
| 2013 | REGION IV EDUCATION | V | 150806481 | 12/02/2022 | 12/12/2022 | 4008125 | ACH | 01/19/2023 | Issued | K. Roden Registration | 199-11-999-24-00- | | 150.00 | PO | 20232565 |
| 2013 | REGION IV EDUCATION | V | 150806484 | 12/02/2022 | 12/12/2022 | 4008125 | ACH | 01/19/2023 | Issued | Registration for J. Fowler | 199-11-999-24-00- | | 150.00 | PO | 20232571 |
| 2013 | REGION IV EDUCATION | V | 150806485 | 12/02/2022 | 12/12/2022 | 4008125 | ACH | 01/19/2023 | Issued | A. Peyton Registration for | 199-11-999-24-00- | | 150.00 | PO | 20232572 |
| 2013 | REGION IV EDUCATION | V | 10275961 | 11/30/2022 | 12/07/2022 | 4008158 | ACH | 01/27/2023 | Issued | Reading by Design | 429-11-999-37-00- | 2022 | 45.00 | PO | 20232594 |
| 2013 | REGION IV EDUCATION | V | 150806475 | 12/02/2022 | 12/07/2022 | 4008158 | ACH | 01/27/2023 | Issued | Y. Tierrenegra | 199-11-999-24-00- | | 150.00 | PO | 20232557 |
| 2013 | REGION IV EDUCATION | V | 150806480 | 12/02/2022 | 12/07/2022 | 4008158 | ACH | 01/27/2023 | Issued | M. McKay Registration for | 199-11-999-24-00- | | 150.00 | PO | 20232564 |
| 2013 | REGION IV EDUCATION | V | 172794418 | 01/22/2023 | 01/24/2023 | 4008158 | ACH | 01/27/2023 | Issued | Region 4 Mathematics | 199-11-104-11-00- | | 810.00 | PO | 20232962 |
| 2013 | REGION IV EDUCATION | V | 16884463 | 01/19/2023 | 02/06/2023 | 4008244 | ACH | 02/09/2023 | Issued | Training for staff | 199-31-999-23-00- | | 140.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 4072001389 | 01/26/2023 | 02/08/2023 | 4008244 | ACH | 02/09/2023 | Issued | Region 4 Mathematics | 199-11-106-11-00- | | 135.00 | PO | 20233630 |
| 2013 | REGION IV EDUCATION | V | F100018 | 02/06/2023 | 02/13/2023 | 4008284 | ACH | 02/16/2023 | Issued | shipping | 211-11-105-30-00- | 2023 | 1.60 | PO | 20233562 |
| 2013 | REGION IV EDUCATION | V | F100018 | 02/06/2023 | 02/13/2023 | 4008284 | ACH | 02/16/2023 | Issued | English Rainbow Alphabet | 211-11-105-30-00- | 2023 | 40.00 | PO | 20233562 |
| 2013 | REGION IV EDUCATION | V | F100018 | 02/06/2023 | 02/13/2023 | 4008284 | ACH | 02/16/2023 | Issued | English Rainbow Alphabet | 211-11-105-30-00- | 2023 | 40.00 | PO | 20233562 |
| 2013 | REGION IV EDUCATION | V | 16733852 | 02/09/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Training for staff | 199-31-999-23-00- | | 70.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 16973334 | 01/18/2023 | 02/06/2023 | 4008315 | ACH | 02/23/2023 | Issued | Brenda Berger | 429-11-999-37-00- | 2022 | 820.00 | PO | 20233148 |
| 2013 | REGION IV EDUCATION | V | 173893810 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Whitney Brooks | 199-13-999-99-00- | | 165.00 | PO | 20234001 |
| 2013 | REGION IV EDUCATION | V | 173893811 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Addison Moore | 199-13-999-99-00- | | 165.00 | PO | 20234005 |
| 2013 | REGION IV EDUCATION | V | 173893812 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Thania Lozano-Worsham | 199-13-999-99-00- | | 165.00 | PO | 20234015 |
| 2013 | REGION IV EDUCATION | V | 17389383 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Math STAAR Review | 199-11-107-11-00- | | 330.00 | PO | 20233707 |
| 2013 | REGION IV EDUCATION | V | 17389385 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Brandon Dickison | 199-13-999-99-00- | | 165.00 | PO | 20233973 |
| 2013 | REGION IV EDUCATION | V | 17389386 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Registration Fees for S. | 199-13-999-99-00- | | 165.00 | PO | 20233987 |
| 2013 | REGION IV EDUCATION | V | 17389387 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Chandler McKenzie | 199-13-999-99-00- | | 165.00 | PO | 20233992 |
| 2013 | REGION IV EDUCATION | V | 17389388 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Amanda Sanchez | 199-13-999-99-00- | | 165.00 | PO | 20233994 |
| 2013 | REGION IV EDUCATION | V | 17389389 | 02/08/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Yvonne Medley | 199-13-999-99-00- | | 165.00 | PO | 20234000 |
| 2013 | REGION IV EDUCATION | V | 17463103 | 02/07/2023 | 02/17/2023 | 4008315 | ACH | 02/23/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 820.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 16978513 | 02/16/2023 | 02/27/2023 | 4008361 | ACH | 03/02/2023 | Issued | Training for staff | 199-31-999-23-00- | | 35.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 172794419 | 01/22/2023 | 01/24/2023 | 4008361 | ACH | 03/02/2023 | Issued | Registration for Region 4 | 199-23-102-99-00- | | 135.00 | PO | 20233658 |
| 2013 | REGION IV EDUCATION | V | 172794419 | 01/22/2023 | 01/24/2023 | 4008361 | ACH | 03/02/2023 | Issued | Registration Region 4 | 199-23-102-99-00- | | 135.00 | PO | 20233658 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | REGION IV EDUCATION | V | 173894116 | 02/22/2023 | 03/02/2023 | 4008361 | ACH | 03/02/2023 | Issued | Session ID:1738941 | 199-11-109-11-00- | | 330.00 | PO | 20234114 |
| 2013 | REGION IV EDUCATION | V | 173894117 | 02/22/2023 | 03/02/2023 | 4008361 | ACH | 03/02/2023 | Issued | Session ID: 1738941 | 199-11-109-11-00- | | 165.00 | PO | 20234566 |
| 2013 | REGION IV EDUCATION | V | 17389417 | 02/22/2023 | 03/02/2023 | 4008361 | ACH | 03/02/2023 | Issued | Math STAAR Review | 199-11-107-11-00- | | 330.00 | PO | 20233706 |
| 2013 | REGION IV EDUCATION | V | F100376 | 02/20/2023 | 03/02/2023 | 4008361 | ACH | 03/02/2023 | Issued | Revised Mathmematics | 199-11-102-11-00- | | 20.40 | PO | 20234381 |
| 2013 | REGION IV EDUCATION | V | 166459210 | 03/02/2023 | 03/07/2023 | 4008406 | ACH | 03/09/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 70.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 16645928 | 03/02/2023 | 03/07/2023 | 4008406 | ACH | 03/09/2023 | Issued | Training for staff | 199-31-999-23-00- | | 35.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 16884843 | 02/25/2023 | 03/08/2023 | 4008406 | ACH | 03/09/2023 | Issued | Training for staff | 199-31-999-23-00- | | 140.00 | PO | 20230198 |
| 2013 | REGION IV EDUCATION | V | 17371733 | 03/01/2023 | 03/07/2023 | 4008406 | ACH | 03/09/2023 | Issued | Yolanda Tierranegra | 429-11-999-37-00- | 2023 | 115.00 | PO | 20234109 |
| 2013 | REGION IV EDUCATION | V | 173894110 | 02/22/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | Sydney Miles Registration | 199-13-999-99-00- | | 165.00 | PO | 20233982 |
| 2013 | REGION IV EDUCATION | V | 173894111 | 02/22/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | Kassaundra Glover | 199-13-999-99-00- | | 165.00 | PO | 20233993 |
| 2013 | REGION IV EDUCATION | V | 173894112 | 02/22/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | Janet Wyatt Registration | 199-13-999-99-00- | | 165.00 | PO | 20233996 |
| 2013 | REGION IV EDUCATION | V | 173894113 | 02/22/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | Robin Stephens | 199-13-999-99-00- | | 165.00 | PO | 20233999 |
| 2013 | REGION IV EDUCATION | V | 173894114 | 02/22/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | Lisa Yaudas Registration | 199-13-999-99-00- | | 165.00 | PO | 20234008 |
| 2013 | REGION IV EDUCATION | V | 173894115 | 02/22/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | Megan Parker Registration | 199-13-999-99-00- | | 165.00 | PO | 20234011 |
| 2013 | REGION IV EDUCATION | V | 17389418 | 02/22/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | Dana Pasket Registration | 199-13-999-99-00- | | 165.00 | PO | 20233978 |
| 2013 | REGION IV EDUCATION | V | 17389419 | 02/22/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | Katelyn Burris | 199-13-999-99-00- | | 165.00 | PO | 20233979 |
| 2013 | REGION IV EDUCATION | V | F100583 | 02/28/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | English Rainbow Alphabet | 461-36-107-00-00- | | 4.00 | PO | 20234764 |
| 2013 | REGION IV EDUCATION | V | F100583 | 02/28/2023 | 03/06/2023 | 4008406 | ACH | 03/09/2023 | Issued | English Rainbow Alphabet | 461-36-107-00-00- | | 4.16 | PO | 20234764 |
| 2013 | REGION IV EDUCATION | V | 16973356 | 03/07/2023 | 03/21/2023 | 4008505 | ACH | 03/30/2023 | Issued | Registration fees for | 429-11-999-37-00- | 2023 | 820.00 | PO | 20234471 |
| 2013 | REGION IV EDUCATION | V | 17389384 | 02/08/2023 | 02/17/2023 | 4008505 | ACH | 03/30/2023 | Issued | Session ID:1738938 | 199-11-109-11-00- | | 330.00 | PO | 20233734 |
| 2013 | REGION IV EDUCATION | V | 10455301 | 03/21/2023 | 03/30/2023 | 4008506 | ACH | 03/30/2023 | Issued | Region 4 | 211-11-105-30-00- | 2023 | 125.00 | PO | 20235174 |
| 2013 | REGION IV EDUCATION | V | 150806479 | 12/02/2022 | 12/12/2022 | 4008547 | ACH | 04/06/2023 | Issued | K. Martin Registration for | 199-11-999-24-00- | | 150.00 | PO | 20232562 |
| 2013 | REGION IV EDUCATION | V | 17280765 | 03/10/2023 | 03/21/2023 | 4008547 | ACH | 04/06/2023 | Issued | 03.09.23 Transitioning to | 199-13-999-99-00- | | 100.00 | PO | 20234904 |
| 2013 | REGION IV EDUCATION | V | 16645945 | 03/31/2023 | 04/10/2023 | 4008586 | ACH | 04/13/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 35.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 17113699 | 11/17/2022 | 04/12/2023 | 4008586 | ACH | 04/13/2023 | Issued | K. Martin Session | 429-11-999-37-00- | 2022 | 150.00 | PO | 20230981 |
| 2013 | REGION IV EDUCATION | V | 17480132 | 03/30/2023 | 04/10/2023 | 4008586 | ACH | 04/13/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 105.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 17268006 | 04/21/2023 | 05/08/2023 | 4008744 | ACH | 05/11/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 200.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 16641488 | 06/07/2023 | 06/15/2023 | 4008954 | ACH | 06/15/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 105.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 16641526 | 06/07/2023 | 06/15/2023 | 4008954 | ACH | 06/15/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 105.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 17442462 | 06/09/2023 | 06/09/2023 | 4008954 | ACH | 06/15/2023 | Issued | J. Castaneda fees for | 199-13-999-99-00- | | 100.00 | PO | 20236650 |
| 2013 | REGION IV EDUCATION | V | 17442462 | 06/09/2023 | 06/09/2023 | 4008954 | ACH | 06/15/2023 | Issued | A. Sorbel fees for 06.08.23 | 199-13-999-99-00- | | 100.00 | PO | 20236650 |
| 2013 | REGION IV EDUCATION | V | 17442462 | 06/09/2023 | 06/09/2023 | 4008954 | ACH | 06/15/2023 | Issued | M. Soto fees for 06.08.23 | 199-13-999-99-00- | | 100.00 | PO | 20236650 |
| 2013 | REGION IV EDUCATION | V | 16952989 | 06/14/2023 | 06/20/2023 | 4008986 | ACH | 06/21/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 280.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 17086213 | 06/20/2023 | 06/21/2023 | 4008986 | ACH | 06/21/2023 | Issued | Training for Special Ed | 385-11-999-23-00- | 2023 | 180.00 | PO | 20233382 |
| 2013 | REGION IV EDUCATION | V | 17442463 | 06/09/2023 | 06/21/2023 | 4008986 | ACH | 06/21/2023 | Issued | S. Gallemore Fees for | 199-21-999-99-00- | | 100.00 | PO | 20236948 |
| 2013 | REGION IV EDUCATION | V | 17411162 | 06/16/2023 | 06/21/2023 | 4009005 | ACH | 06/28/2023 | Issued | S. Gallemore fees for | 199-21-999-99-00- | | 100.00 | PO | 20237014 |
| 2013 | REGION IV EDUCATION | V | 17285509 | 06/22/2023 | 07/04/2023 | 4009030 | ACH | 07/05/2023 | Issued | Erin Smith - Getting | 199-11-109-11-00- | | 200.00 | PO | 20236406 |
| 2013 | REGION IV EDUCATION | V | 4652002151 | 06/21/2023 | 07/04/2023 | 4009030 | ACH | 07/05/2023 | Issued | Gifted/ Talented | 199-11-041-21-00- | | 100.00 | PO | 20236425 |
| 2013 | REGION IV EDUCATION | V | 16891162 | 06/07/2023 | 06/20/2023 | 4009087 | ACH | 07/13/2023 | Issued | K.Roden LES fees 6.6.23 | 429-11-999-37-00- | 2023 | 70.00 | PO | 20237165 |
| 2013 | REGION IV EDUCATION | V | 16891163 | 06/07/2023 | 06/15/2023 | 4009087 | ACH | 07/13/2023 | Issued | A. Peyton EES fees for | 429-11-999-37-00- | 2022 | 70.00 | PO | 20237162 |
| 2013 | REGION IV EDUCATION | V | 16891163 | 06/07/2023 | 06/15/2023 | 4009087 | ACH | 07/13/2023 | Issued | V.Berna NSE fees for | 429-11-999-37-00- | 2022 | 70.00 | PO | 20237162 |
| 2013 | REGION IV EDUCATION | V | 16891163 | 06/07/2023 | 06/15/2023 | 4009087 | ACH | 07/13/2023 | Issued | S.Gould LES fees for | 429-11-999-37-00- | 2022 | 70.00 | PO | 20237162 |
| 2013 | REGION IV EDUCATION | V | 17227864 | 06/20/2023 | 06/21/2023 | 4009087 | ACH | 07/13/2023 | Issued | A. Peyton EES fees for | 429-11-999-37-00- | 2022 | 70.00 | PO | 20237162 |
| 2013 | REGION IV EDUCATION | V | 172855010 | 06/22/2023 | 07/04/2023 | 4009087 | ACH | 07/13/2023 | Issued | B.Berger MPES fees for | 429-11-999-37-00- | 2022 | 200.00 | PO | 20237162 |
| 2013 | REGION IV EDUCATION | V | 172855011 | 06/22/2023 | 07/04/2023 | 4009087 | ACH | 07/13/2023 | Issued | S.Barrett MPES fees for | 429-11-999-37-00- | 2023 | 200.00 | PO | 20237165 |
| 2013 | REGION IV EDUCATION | V | 17320403 | 06/22/2023 | 07/04/2023 | 4009087 | ACH | 07/13/2023 | Issued | V.Berna NSE fees for | 429-11-999-37-00- | 2022 | 120.00 | PO | 20237162 |
| 2013 | REGION IV EDUCATION | V | 17320403 | 06/22/2023 | 07/04/2023 | 4009087 | ACH | 07/13/2023 | Issued | A. Peyton EES fees for | 429-11-999-37-00- | 2022 | 120.00 | PO | 20237162 |
| 2013 | REGION IV EDUCATION | V | 17320404 | 06/22/2023 | 07/04/2023 | 4009087 | ACH | 07/13/2023 | Issued | S.Barrett MPES fees for | 429-11-999-37-00- | 2023 | 120.00 | PO | 20237165 |
| 2013 | REGION IV EDUCATION | V | 17701303 | 07/12/2023 | 07/20/2023 | 4009122 | ACH | 07/20/2023 | Issued | training | 199-23-001-99-00- | | 50.00 | PO | 20237669 |
| 2013 | REGION IV EDUCATION | V | 17100586 | 07/12/2023 | 07/24/2023 | 4009157 | ACH | 07/26/2023 | Issued | J.Gandy NSE but BBIS | 429-11-999-37-00- | 2022 | 70.00 | PO | 20237162 |
| 2013 | REGION IV EDUCATION | V | 17500085 | 07/07/2023 | 07/26/2023 | 4009157 | ACH | 07/26/2023 | Issued | A. Cruse fees for 07.17.23 | 429-11-999-37-00- | 2023 | 3,700.00 | PO | 20237750 |
| 2013 | REGION IV EDUCATION | V | 17500085 | 07/07/2023 | 07/26/2023 | 4009157 | ACH | 07/26/2023 | Issued | K. Babich fees for | 429-11-999-37-00- | 2023 | 3,700.00 | PO | 20237750 |
| 2013 | REGION IV EDUCATION | V | 17500085 | 07/07/2023 | 07/26/2023 | 4009157 | ACH | 07/26/2023 | Issued | C. Duke fee for 07.17.23 | 429-11-999-37-00- | 2023 | 3,700.00 | PO | 20237750 |
| 2013 | REGION IV EDUCATION | V | 17500085 | 07/07/2023 | 07/26/2023 | 4009157 | ACH | 07/26/2023 | Issued | A. Kulsziski for 07.17.23 | 429-11-999-37-00- | 2023 | 3,700.00 | PO | 20237750 |
| 2013 | REGION IV EDUCATION | V | 17500085 | 07/07/2023 | 07/26/2023 | 4009157 | ACH | 07/26/2023 | Issued | K. Roden fees for | 429-11-999-37-00- | 2023 | 3,700.00 | PO | 20237750 |
| 2013 | REGION IV EDUCATION | V | 17734736 | 07/08/2023 | 07/24/2023 | 4009157 | ACH | 07/26/2023 | Issued | R. Williams LES for 6.12- | 429-11-999-37-00- | 2023 | 820.00 | PO | 20237160 |
| 2013 | REGION IV EDUCATION | V | 17734736 | 07/08/2023 | 07/24/2023 | 4009157 | ACH | 07/26/2023 | Issued | C.Pafford BBES for 7.10- | 429-11-999-37-00- | 2023 | 820.00 | PO | 20237160 |
| 2013 | REGION IV EDUCATION | V | 17734736 | 07/08/2023 | 07/24/2023 | 4009157 | ACH | 07/26/2023 | Issued | L.France BBES fees for | 429-11-999-37-00- | 2023 | 820.00 | PO | 20237160 |
| 2013 | REGION IV EDUCATION | V | 17734736 | 07/08/2023 | 07/24/2023 | 4009157 | ACH | 07/26/2023 | Issued | N.Eppes BBIS fees for | 429-11-999-37-00- | 2023 | 820.00 | PO | 20237160 |
| 2013 | REGION IV EDUCATION | V | F102207 | 07/14/2023 | 07/24/2023 | 4009157 | ACH | 07/26/2023 | Issued | Shipping | 429-11-999-37-00- | 2023 | 21.80 | PO | 20237404 |
| 2013 | REGION IV EDUCATION | V | F102207 | 07/14/2023 | 07/24/2023 | 4009157 | ACH | 07/26/2023 | Issued | Reading By Design | 429-11-999-37-00- | 2023 | 340.00 | PO | 20237404 |
| 2013 | REGION IV EDUCATION | V | F102207 | 07/14/2023 | 07/24/2023 | 4009157 | ACH | 07/26/2023 | Issued | Linking Spelling to | 429-11-999-37-00- | 2023 | 750.00 | PO | 20237404 |
| 2013 | REGION IV EDUCATION | V | 063871 | 07/17/2023 | 07/17/2023 | 4009158 | ACH | 07/26/2023 | Issued | My Principal went to a | 461-36-102-00-00- | | 100.00 | Check | 326024 |
| 2013 | REGION IV EDUCATION | V | 17734737 | 07/08/2023 | 07/24/2023 | 4009201 | ACH | 08/02/2023 | Issued | S. Stevenson fees for | 199-11-999-24-00- | | 820.00 | PO | 20237381 |
| 2013 | REGION IV EDUCATION | V | 5012005565 | 07/28/2023 | 08/01/2023 | 4009201 | ACH | 08/02/2023 | Issued | A. Perrone fees for 07.24 - | 199-11-999-24-00- | | 820.00 | PO | 20237387 |
| 2013 | REGION IV EDUCATION | V | 064241 | 07/31/2023 | 08/07/2023 | 4009257 | ACH | 08/10/2023 | Issued | TTESS Appraiser | 199-41-750-99-00- | | 450.00 | AP | |
| 2013 | REGION IV EDUCATION | V | 17227675 | 06/08/2023 | 06/26/2023 | 4009257 | ACH | 08/10/2023 | Issued | A. Lea MES fees for | 429-11-999-37-00- | 2022 | 70.00 | PO | 20237162 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | REGION IV EDUCATION | V | 17724515 | 08/08/2023 | 08/14/2023 | 4009297 | ACH | 08/15/2023 | Issued | A. Cates fees for 07/24 - | 199-11-999-24-00- | | 820.00 | PO | 20237383 |
| 2013 | REGION IV EDUCATION | V | 17734784 | 08/22/2023 | 08/28/2023 | 4009372 | ACH | 08/28/2023 | Issued | J. Vaughn fees for 08.21 - | 429-11-999-37-00- | 2023 | 820.00 | PO | 20237390 |
| 2013 | REGION IV EDUCATION | V | 17734785 | 08/22/2023 | 08/28/2023 | 4009372 | ACH | 08/28/2023 | Issued | J. Doerr Fees For 08.21- | 429-11-999-37-00- | 2023 | 820.00 | PO | 20237706 |
| 2013 | REGION IV EDUCATION | V | 5012005564 | 07/28/2023 | 08/01/2023 | 4009372 | ACH | 08/28/2023 | Issued | A.Stancil WES for 7/10- | 429-11-999-37-00- | 2023 | 820.00 | PO | 20237160 |
| 2013 | REGION IV EDUCATION | V | 17290406 | 07/26/2023 | 08/30/2023 | 4009380 | ACH | 08/30/2023 | Issued | PO20233382 | 224-21-999-23-00- | 2023 | 140.00 | AP | |
| 2013 | REGION IV EDUCATION | V | 17734783 | 08/22/2023 | 08/25/2023 | 4009380 | ACH | 08/30/2023 | Issued | L. McMahon Fees for | 199-11-999-24-00- | | 820.00 | PO | 20237389 |
| 2015 | REGION IX MS/JH VOCAL | V | BBJH | 04/14/2023 | 04/14/2023 | 6034821 | Paper Check | 04/13/2023 | Issued | All-Region Choir audition | 199-36-042-99-00- | | 204.00 | Check | 307265 |
| 2015 | REGION IX MS/JH VOCAL | V | BBJH-Glenney | 04/18/2023 | 04/18/2023 | 6034899 | Paper Check | 04/21/2023 | Issued | All-Region entry fee for | 199-36-042-99-00- | | 135.00 | Check | 309873 |
| 2016 | REGION IX UIL MUSIC | V | 941-Marching Band | 09/20/2022 | 09/20/2022 | 6030787 | Paper Check | 09/15/2022 | Issued | Band Fees | 199-36-001-99-00- | | 500.00 | Check | 267749 |
| 2016 | REGION IX UIL MUSIC | V | 941-Marching Band | 10/11/2022 | 10/11/2022 | 6030788 | Paper Check | 09/15/2022 | Issued | Region Marching Band | 199-36-002-99-00- | | 500.00 | Check | 267731 |
| 2016 | REGION IX UIL MUSIC | V | MHSCHOIR | 02/04/2023 | 02/04/2023 | 6032913 | Paper Check | 01/12/2023 | Issued | UIL solo/ensemble fees | 199-36-001-99-00- | | 440.00 | Check | 290249 |
| 2016 | REGION IX UIL MUSIC | V | 011820231 | 04/13/2023 | 04/13/2023 | 6033029 | Paper Check | 01/19/2023 | Issued | UIL Assessment Entry | 199-36-002-99-00- | | 500.00 | Check | 292715 |
| 2016 | REGION IX UIL MUSIC | V | 011820232 | 04/13/2023 | 04/13/2023 | 6033029 | Paper Check | 01/19/2023 | Issued | UIL Assessment Entry | 199-36-002-99-00- | | 500.00 | Check | 292715 |
| 2016 | REGION IX UIL MUSIC | V | 012623 | 02/25/2023 | 02/25/2023 | 6033394 | Paper Check | 02/02/2023 | Issued | UIL Solo & Ensemble | 199-36-001-99-00- | | 808.00 | Check | 295256 |
| 2016 | REGION IX UIL MUSIC | V | 1A | 03/07/2023 | 03/07/2023 | 6033656 | Paper Check | 02/16/2023 | Issued | BBJH Choir UIL contest | 199-36-042-99-00- | | 1,200.00 | Check | 292969 |
| 2016 | REGION IX UIL MUSIC | V | 4373 | 02/27/2023 | 02/27/2023 | 6033961 | Paper Check | 03/02/2023 | Issued | Choir Solo & Ensemble | 199-36-002-99-00- | | 816.00 | Check | 301152 |
| 2016 | REGION IX UIL MUSIC | V | 1A | 04/25/2023 | 04/25/2023 | 6034384 | Paper Check | 03/23/2023 | Issued | BBJH BAND UIL Contest | 199-36-042-99-00- | | 1,350.00 | Check | 298463 |
| 2016 | REGION IX UIL MUSIC | V | 04-18-2023 | 04/11/2023 | 04/11/2023 | 6034598 | Paper Check | 04/06/2023 | Issued | Fees for Choir Concert & | 199-36-002-99-00- | | 400.00 | Check | 306783 |
| 2016 | REGION IX UIL MUSIC | V | 04-20-2023 | 04/11/2023 | 04/11/2023 | 6034598 | Paper Check | 04/06/2023 | Issued | Fees for Choir Concert & | 199-36-002-99-00- | | 1,200.00 | Check | 306783 |
| 2016 | REGION IX UIL MUSIC | V | 03292023 | 03/29/2023 | 04/05/2023 | 6034676 | Paper Check | 04/06/2023 | Issued | fees for UIl choirs and | 199-36-001-99-00- | | 1,600.00 | PO | 20235215 |
| 2016 | REGION IX UIL MUSIC | V | 32123 | 04/13/2023 | 04/13/2023 | 6034676 | Paper Check | 04/06/2023 | Issued | Magnolia HS Band UIL | 199-36-001-99-00- | | 1,500.00 | Check | 304170 |
| 2016 | REGION IX UIL MUSIC | V | 4418 | 02/17/2023 | 08/22/2023 | 6037023 | Paper Check | 08/24/2023 | Issued | VARSITY TREBLE | 199-36-041-99-00- | | 400.00 | AP | |
| 2016 | REGION IX UIL MUSIC | V | 4418 | 02/17/2023 | 08/22/2023 | 6037023 | Paper Check | 08/24/2023 | Issued | T/B, TREBLE | 199-36-041-99-00- | | 800.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 246616 | 09/20/2022 | 09/20/2022 | 6030789 | Paper Check | 09/15/2022 | Issued | TTESS Training for Diane | 199-13-999-99-00- | | 450.00 | Check | 267540 |
| 2018 | REGION VI EDUCATION | V | 246729 | 09/20/2022 | 09/20/2022 | 6030790 | Paper Check | 09/15/2022 | Issued | TTESS Appraiser | 199-13-999-99-00- | | 450.00 | Check | 267538 |
| 2018 | REGION VI EDUCATION | V | 054110 | 09/01/2022 | 09/22/2022 | 6031005 | Paper Check | 09/22/2022 | Issued | 2021 - 2022 EARLY | 199-11-999-36-99- | | 3,000.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 054973 | 09/01/2022 | 09/12/2022 | 6031005 | Paper Check | 09/22/2022 | Issued | PO 20221936 | 199-21-999-99-00- | | 525.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 058782 | 09/06/2022 | 09/13/2022 | 6031005 | Paper Check | 09/22/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 058814 | 09/14/2022 | 09/21/2022 | 6031005 | Paper Check | 09/22/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 058891 | 09/07/2022 | 09/07/2022 | 6031005 | Paper Check | 09/22/2022 | Issued | Had a PO in 2022 fiscal | 199-23-107-99-00- | | 400.00 | Check | 270459 |
| 2018 | REGION VI EDUCATION | V | 058647 | 09/01/2022 | 09/29/2022 | 6031102 | Paper Check | 09/29/2022 | Issued | PO 20227364 TEXAS | 199-41-750-99-00- | | 1,350.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 058868 | 09/19/2022 | 09/26/2022 | 6031102 | Paper Check | 09/29/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 125.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 058971 | 09/23/2022 | 10/04/2022 | 6031248 | Paper Check | 10/06/2022 | Issued | Training for staff | 199-11-999-23-00- | | 120.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 058986 | 09/23/2022 | 10/04/2022 | 6031248 | Paper Check | 10/06/2022 | Issued | Training for staff | 199-11-999-23-00- | | 20.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 059008 | 09/23/2022 | 10/04/2022 | 6031248 | Paper Check | 10/06/2022 | Issued | Training for staff | 199-11-999-23-00- | | 240.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 059031 | 09/26/2022 | 10/04/2022 | 6031248 | Paper Check | 10/06/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 059148 | 10/06/2022 | 10/13/2022 | 6031389 | Paper Check | 10/13/2022 | Issued | 9/1/2022 - 8/31/2023 | 199-11-999-36-99- | | 66,800.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 059121 | 10/06/2022 | 10/24/2022 | 6031655 | Paper Check | 10/25/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 20.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 059127 | 10/06/2022 | 10/06/2022 | 6031655 | Paper Check | 10/25/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 10.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 059163 | 10/06/2022 | 10/24/2022 | 6031655 | Paper Check | 10/25/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 059222 | 10/11/2022 | 10/24/2022 | 6031655 | Paper Check | 10/25/2022 | Issued | Training for staff | 199-11-999-23-00- | | 120.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 059432 | 10/11/2022 | 10/11/2022 | 6031655 | Paper Check | 10/25/2022 | Issued | EDUHERO | 199-41-750-99-00- | | 11,285.60 | Check | 276367 |
| 2018 | REGION VI EDUCATION | V | 060176 | 10/17/2022 | 10/31/2022 | 6031827 | Paper Check | 11/03/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060177 | 10/17/2022 | 10/31/2022 | 6031827 | Paper Check | 11/03/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060178 | 10/17/2022 | 10/31/2022 | 6031827 | Paper Check | 11/03/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060221 | 10/20/2022 | 10/31/2022 | 6031827 | Paper Check | 11/03/2022 | Issued | Training for staff | 199-11-999-23-00- | | 120.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060411 | 10/25/2022 | 11/09/2022 | 6032063 | Paper Check | 11/11/2022 | Issued | Training for staff | 199-11-999-23-00- | | 720.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060459 | 10/26/2022 | 11/09/2022 | 6032063 | Paper Check | 11/11/2022 | Issued | Training for staff | 199-11-999-23-00- | | 210.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060577 | 10/31/2022 | 11/09/2022 | 6032063 | Paper Check | 11/11/2022 | Issued | Training for staff | 199-11-999-23-00- | | 120.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060662 | 11/03/2022 | 11/14/2022 | 6032153 | Paper Check | 11/17/2022 | Issued | Training for staff | 199-11-999-23-00- | | 840.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060672 | 11/03/2022 | 11/14/2022 | 6032153 | Paper Check | 11/17/2022 | Issued | Training for staff | 199-11-999-23-00- | | 60.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060686 | 11/03/2022 | 11/14/2022 | 6032153 | Paper Check | 11/17/2022 | Issued | Training for staff | 199-11-999-23-00- | | 120.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060698 | 11/03/2022 | 11/14/2022 | 6032153 | Paper Check | 11/17/2022 | Issued | Registration Fees for | 199-11-999-25-00- | | 200.00 | PO | 20231972 |
| 2018 | REGION VI EDUCATION | V | 060699 | 11/03/2022 | 11/14/2022 | 6032153 | Paper Check | 11/17/2022 | Issued | E. Vazquez Registration | 199-11-999-25-00- | | 100.00 | PO | 20232108 |
| 2018 | REGION VI EDUCATION | V | 060778 | 11/09/2022 | 11/17/2022 | 6032153 | Paper Check | 11/17/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060779 | 11/09/2022 | 11/17/2022 | 6032153 | Paper Check | 11/17/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 120.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060785 | 11/09/2022 | 11/17/2022 | 6032153 | Paper Check | 11/17/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060890 | 11/14/2022 | 11/28/2022 | 6032286 | Paper Check | 12/01/2022 | Issued | Training for staff | 199-11-999-23-00- | | 30.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060908 | 11/16/2022 | 11/28/2022 | 6032286 | Paper Check | 12/01/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 10.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060914 | 11/15/2022 | 11/28/2022 | 6032286 | Paper Check | 12/01/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060934 | 11/17/2022 | 11/28/2022 | 6032286 | Paper Check | 12/01/2022 | Issued | Training for staff | 199-11-999-23-00- | | 20.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 060983 | 11/18/2022 | 11/28/2022 | 6032286 | Paper Check | 12/01/2022 | Issued | Student Discipline and the | 199-23-107-99-00- | | 100.00 | PO | 20231844 |
| 2018 | REGION VI EDUCATION | V | 061065 | 12/02/2022 | 12/07/2022 | 6032480 | Paper Check | 12/09/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 10.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 060619 | 11/04/2022 | 11/14/2022 | 6032569 | Paper Check | 12/15/2022 | Issued | Kadie Mitchell registration | 199-11-999-25-00- | | 30.00 | PO | 20231964 |
| 2018 | REGION VI EDUCATION | V | 061090 | 12/05/2022 | 12/12/2022 | 6032569 | Paper Check | 12/15/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061091 | 12/05/2022 | 12/12/2022 | 6032569 | Paper Check | 12/15/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061101 | 12/06/2022 | 12/12/2022 | 6032569 | Paper Check | 12/15/2022 | Issued | Training for staff | 199-11-999-23-00- | | 60.00 | PO | 20230197 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | REGION VI EDUCATION | V | 061183 | 12/06/2022 | 12/12/2022 | 6032569 | Paper Check | 12/15/2022 | Issued | Training for staff | 199-11-999-23-00- | | 20.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 061205 | 12/06/2022 | 12/12/2022 | 6032569 | Paper Check | 12/15/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061206 | 12/06/2022 | 12/12/2022 | 6032569 | Paper Check | 12/15/2022 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061349 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061350 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 180.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061351 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061352 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061358 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | Registration fees for | 199-11-999-25-00- | | 120.00 | PO | 20232523 |
| 2018 | REGION VI EDUCATION | V | 061359 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | Registration Fees for | 199-11-999-25-00- | | 85.00 | PO | 20232673 |
| 2018 | REGION VI EDUCATION | V | 061360 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | Registration Fees for | 199-11-999-25-00- | | 60.00 | PO | 20232673 |
| 2018 | REGION VI EDUCATION | V | 061391 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 625.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061392 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 250.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061393 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 125.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061410 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | Training for staff | 199-11-999-23-00- | | 30.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 061411 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | Staff development | 199-11-999-23-00- | | 30.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 061412 | 12/15/2022 | 01/03/2023 | 6032761 | Paper Check | 01/06/2023 | Issued | Training for staff | 199-11-999-23-00- | | 150.00 | PO | 20230197 |
| 2018 | REGION VI EDUCATION | V | 06133 | 12/05/2022 | 12/05/2022 | 6032914 | Paper Check | 01/12/2023 | Issued | 2022-2023 Title 1 Part | 211-11-999-24-00- | 2023 | 4,297.50 | Check | 287262 |
| 2018 | REGION VI EDUCATION | V | 061476 | 01/11/2023 | 09/01/2022 | 6033395 | Paper Check | 02/02/2023 | Issued | Eduhero Orientation to the | 199-41-702-99-00- | | 100.00 | Check | 295597 |
| 2018 | REGION VI EDUCATION | V | 061531 | 01/17/2023 | 01/30/2023 | 6033395 | Paper Check | 02/02/2023 | Issued | Staff development | 199-11-999-23-00- | | 180.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 061532 | 01/17/2023 | 01/30/2023 | 6033395 | Paper Check | 02/02/2023 | Issued | Staff development | 199-11-999-23-00- | | 60.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 061541 | 01/17/2023 | 01/30/2023 | 6033395 | Paper Check | 02/02/2023 | Issued | Staff development | 199-11-999-23-00- | | 60.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 061622 | 01/24/2023 | 02/06/2023 | 6033519 | Paper Check | 02/09/2023 | Issued | Staff development | 199-11-999-23-00- | | 20.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 061698 | 01/26/2023 | 02/06/2023 | 6033519 | Paper Check | 02/09/2023 | Issued | PFIA Investment Officers | 199-41-750-99-00- | | 125.00 | PO | 20230695 |
| 2018 | REGION VI EDUCATION | V | 061779 | 02/02/2023 | 02/15/2023 | 6033657 | Paper Check | 02/16/2023 | Issued | Staff development | 199-11-999-23-00- | | 120.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 061807 | 02/02/2023 | 02/15/2023 | 6033657 | Paper Check | 02/16/2023 | Issued | Talk the Talk with | 199-11-107-11-00- | | 300.00 | PO | 20232873 |
| 2018 | REGION VI EDUCATION | V | 061823 | 02/02/2023 | 02/15/2023 | 6033657 | Paper Check | 02/16/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061832 | 02/02/2023 | 02/15/2023 | 6033657 | Paper Check | 02/16/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061833 | 02/02/2023 | 02/15/2023 | 6033657 | Paper Check | 02/16/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 061845 | 02/06/2023 | 02/15/2023 | 6033657 | Paper Check | 02/16/2023 | Issued | Staff development | 199-11-999-23-00- | | 60.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 061936 | 02/10/2023 | 02/21/2023 | 6033780 | Paper Check | 02/23/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 10.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062040 | 02/17/2023 | 02/27/2023 | 6033910 | Paper Check | 03/02/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062041 | 02/17/2023 | 02/27/2023 | 6033910 | Paper Check | 03/02/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062054 | 02/23/2023 | 03/06/2023 | 6034096 | Paper Check | 03/09/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 10.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062098 | 02/24/2023 | 03/06/2023 | 6034096 | Paper Check | 03/09/2023 | Issued | Staff development | 199-11-999-23-00- | | 20.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 062191 | 03/02/2023 | 03/07/2023 | 6034096 | Paper Check | 03/09/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 20.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062198 | 03/02/2023 | 03/06/2023 | 6034096 | Paper Check | 03/09/2023 | Issued | Session ID:519768 | 199-11-109-11-00- | | 300.00 | PO | 20234216 |
| 2018 | REGION VI EDUCATION | V | 062234 | 03/03/2023 | 03/06/2023 | 6034096 | Paper Check | 03/09/2023 | Issued | Session:519698 | 199-11-109-11-00- | | 400.00 | PO | 20234380 |
| 2018 | REGION VI EDUCATION | V | 062169 | 03/02/2023 | 03/20/2023 | 6034326 | Paper Check | 03/23/2023 | Issued | Zoom Lic | 199-53-999-99-00- | | 480.00 | PO | 20235232 |
| 2018 | REGION VI EDUCATION | V | 062406 | 03/20/2023 | 03/27/2023 | 6034488 | Paper Check | 03/30/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062411 | 03/20/2023 | 03/27/2023 | 6034488 | Paper Check | 03/30/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062449 | 03/23/2023 | 04/05/2023 | 6034677 | Paper Check | 04/06/2023 | Issued | Staff development | 199-11-999-23-00- | | 30.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 062492 | 03/23/2023 | 04/05/2023 | 6034677 | Paper Check | 04/06/2023 | Issued | Zoom Training The | 199-11-103-11-00- | | 60.00 | PO | 20233539 |
| 2018 | REGION VI EDUCATION | V | 062493 | 03/23/2023 | 04/05/2023 | 6034677 | Paper Check | 04/06/2023 | Issued | Zoom training The | 199-11-103-11-00- | | 60.00 | PO | 20233540 |
| 2018 | REGION VI EDUCATION | V | 062513 | 03/24/2023 | 04/05/2023 | 6034677 | Paper Check | 04/06/2023 | Issued | Kadie Mitchell for | 199-21-999-99-00- | | 75.00 | PO | 20234277 |
| 2018 | REGION VI EDUCATION | V | 062597 | 04/04/2023 | 04/06/2023 | 6034677 | Paper Check | 04/06/2023 | Issued | Staff development | 199-11-999-23-00- | | 90.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 062623 | 04/04/2023 | 04/06/2023 | 6034677 | Paper Check | 04/06/2023 | Issued | Staff development | 199-11-999-23-00- | | 120.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 062739 | 04/19/2023 | 04/19/2023 | 6034960 | Paper Check | 04/21/2023 | Issued | Workshop | 199-23-103-99-00- | | 100.00 | PO | 20235265 |
| 2018 | REGION VI EDUCATION | V | 059618 | 10/12/2022 | 11/01/2022 | 6034999 | Paper Check | 04/21/2023 | Issued | 2022-2023 G/T Advanced | 199-11-999-21-00- | | 12,599.946 | Check | 309856 |
| 2018 | REGION VI EDUCATION | V | 059618 | 10/12/2022 | 11/01/2022 | 6034999 | Paper Check | 04/21/2023 | Issued | 2022-2023 G/T Advanced | 199-11-999-21-00- | | 300.054 | Check | 309856 |
| 2018 | REGION VI EDUCATION | V | 062439 | 03/20/2023 | 03/20/2023 | 6035007 | Paper Check | 04/21/2023 | Issued | Annual Team of Eight | 199-41-702-99-00- | | 750.00 | Check | 309814 |
| 2018 | REGION VI EDUCATION | V | 062650 | 04/04/2023 | 04/17/2023 | 6035007 | Paper Check | 04/21/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062673 | 04/12/2023 | 04/19/2023 | 6035007 | Paper Check | 04/21/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 120.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 056728 | 04/22/2022 | 04/22/2022 | 6035013 | Paper Check | 04/21/2023 | Issued | End-of-Year Language | 199-11-999-25-00- | | 60.00 | PO | 20225382 |
| 2018 | REGION VI EDUCATION | V | 062380 | 03/07/2023 | 03/07/2023 | 6035045 | Paper Check | 04/27/2023 | Issued | M. Venza: Practical ESL | 199-11-999-25-00- | | 100.00 | Check | 309897 |
| 2018 | REGION VI EDUCATION | V | 055604 | 01/19/2022 | 09/01/2022 | 6035114 | Paper Check | 04/27/2023 | Issued | Enrollment for Jaime | 199-34-999-99-00- | | 10.00 | Check | 310108 |
| 2018 | REGION VI EDUCATION | V | 057409 | 06/22/2022 | 09/01/2022 | 6035114 | Paper Check | 04/27/2023 | Issued | zoom Lic X30 @ $10 | 199-53-999-99-00- | | 300.00 | Check | 312432 |
| 2018 | REGION VI EDUCATION | V | 058695 | 08/31/2022 | 09/01/2022 | 6035114 | Paper Check | 04/27/2023 | Issued | Enrollment Certification | 199-34-999-99-00- | | 10.00 | Check | 309893 |
| 2018 | REGION VI EDUCATION | V | 059553 | 10/12/2022 | 11/01/2022 | 6035114 | Paper Check | 04/27/2023 | Issued | interactive video conf | 199-53-999-99-00- | | 2,500.00 | Check | 312430 |
| 2018 | REGION VI EDUCATION | V | 059578 | 10/12/2022 | 11/01/2022 | 6035114 | Paper Check | 04/27/2023 | Issued | Eduphoria software | 199-53-999-99-00- | | 39,000.00 | Check | 312431 |
| 2018 | REGION VI EDUCATION | V | 062725 | 04/17/2023 | 04/24/2023 | 6035114 | Paper Check | 04/27/2023 | Issued | Staff development | 199-11-999-23-00- | | 20.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 060420 | 10/28/2022 | 04/19/2023 | 6035205 | Paper Check | 05/04/2023 | Issued | Nancy Rodriguez | 199-11-999-25-00- | | 25.00 | PO | 20231982 |
| 2018 | REGION VI EDUCATION | V | 062842 | 04/27/2023 | 04/27/2023 | 6035205 | Paper Check | 05/04/2023 | Issued | EOY LPAC Training | 199-11-999-25-00- | | 30.00 | PO | 20235316 |
| 2018 | REGION VI EDUCATION | V | 062842 | 04/27/2023 | 04/27/2023 | 6035205 | Paper Check | 05/04/2023 | Issued | EOY LPAC Training | 199-11-999-25-00- | | 30.00 | PO | 20235316 |
| 2018 | REGION VI EDUCATION | V | 062880 | 05/02/2023 | 05/04/2023 | 6035205 | Paper Check | 05/04/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062783 | 04/24/2023 | 05/08/2023 | 6035370 | Paper Check | 05/11/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062792 | 04/25/2023 | 05/08/2023 | 6035370 | Paper Check | 05/11/2023 | Issued | Staff development | 199-11-999-23-00- | | 20.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 062928 | 05/05/2023 | 05/09/2023 | 6035370 | Paper Check | 05/11/2023 | Issued | 04.25.23 Sp Ed Referral | 199-21-999-99-00- | | 60.00 | PO | 20234769 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | REGION VI EDUCATION | V | 062929 | 05/05/2023 | 05/09/2023 | 6035370 | Paper Check | 05/11/2023 | Issued | Session #526118 on | 199-21-999-99-00- | | 60.00 | PO | 20236256 |
| 2018 | REGION VI EDUCATION | V | 062952 | 05/08/2023 | 05/09/2023 | 6035370 | Paper Check | 05/11/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 125.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 062953 | 05/08/2023 | 05/09/2023 | 6035370 | Paper Check | 05/11/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 500.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 063014 | 05/15/2023 | 06/01/2023 | 6035719 | Paper Check | 06/01/2023 | Issued | Registration for Moving | 199-11-999-25-00- | | 100.00 | PO | 20232937 |
| 2018 | REGION VI EDUCATION | V | 063168 | 06/05/2023 | 06/21/2023 | 6036069 | Paper Check | 06/21/2023 | Issued | National Board | 199-41-750-99-00- | | 810.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 063190 | 06/05/2023 | 06/21/2023 | 6036069 | Paper Check | 06/21/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 063209 | 06/05/2023 | 06/21/2023 | 6036069 | Paper Check | 06/21/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 063364 | 06/21/2023 | 06/21/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | 06.13.23 Registration Fees | 263-11-999-25-00- | 2023 | 125.00 | PO | 20236510 |
| 2018 | REGION VI EDUCATION | V | 063364 | 06/21/2023 | 06/21/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | 06.13.23 Registration for | 263-11-999-25-00- | 2023 | 125.00 | PO | 20236510 |
| 2018 | REGION VI EDUCATION | V | 063364 | 06/21/2023 | 06/21/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | 06.13.23 Registration for | 263-11-999-25-00- | 2023 | 125.00 | PO | 20236510 |
| 2018 | REGION VI EDUCATION | V | 063364 | 06/21/2023 | 06/21/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | 06.13.23 Registration Fees | 263-11-999-25-00- | 2023 | 125.00 | PO | 20236510 |
| 2018 | REGION VI EDUCATION | V | 063364 | 06/21/2023 | 06/21/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | 06.13.23 Registration Fees | 263-11-999-25-00- | 2023 | 125.00 | PO | 20236510 |
| 2018 | REGION VI EDUCATION | V | 063364 | 06/21/2023 | 06/21/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | 06.13.23 Registration Fees | 263-11-999-25-00- | 2023 | 125.00 | PO | 20236510 |
| 2018 | REGION VI EDUCATION | V | 063364 | 06/21/2023 | 06/21/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | 06.13.23 Registration Fees | 263-11-999-25-00- | 2023 | 125.00 | PO | 20236510 |
| 2018 | REGION VI EDUCATION | V | 063366 | 06/21/2023 | 06/21/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | Courtney Andrews: | 199-13-999-99-00- | | 125.00 | PO | 20237412 |
| 2018 | REGION VI EDUCATION | V | 063463 | 06/26/2023 | 06/26/2023 | 6036197 | Paper Check | 06/29/2023 | Issued | Staff development | 199-11-999-23-00- | | 20.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 063601 | 06/28/2023 | 06/29/2023 | 6036243 | Paper Check | 07/05/2023 | Issued | School counselor | 461-36-104-00-00- | | 75.00 | PO | 20236609 |
| 2018 | REGION VI EDUCATION | V | 063633 | 06/28/2023 | 06/29/2023 | 6036243 | Paper Check | 07/05/2023 | Issued | Jaime Drew: Session ID - | 199-13-999-99-00- | | 60.00 | PO | 20237412 |
| 2018 | REGION VI EDUCATION | V | 063633 | 06/28/2023 | 06/29/2023 | 6036243 | Paper Check | 07/05/2023 | Issued | Courtney Andrews: | 199-13-999-99-00- | | 60.00 | PO | 20237412 |
| 2018 | REGION VI EDUCATION | V | 063646 | 06/30/2023 | 07/05/2023 | 6036243 | Paper Check | 07/05/2023 | Issued | Prof Dev 06.16.23 | 199-11-999-25-00- | | 750.00 | PO | 20237038 |
| 2018 | REGION VI EDUCATION | V | 063660 | 06/30/2023 | 07/04/2023 | 6036243 | Paper Check | 07/05/2023 | Issued | 06.28.23 Patterns of | 199-13-999-99-00- | | 100.00 | PO | 20236240 |
| 2018 | REGION VI EDUCATION | V | 063533 | 06/27/2023 | 07/04/2023 | 6036284 | Paper Check | 07/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 120.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 063554 | 06/27/2023 | 07/04/2023 | 6036284 | Paper Check | 07/06/2023 | Issued | 934999SCHOOL BUS | 199-34-999-99-00- | | 60.00 | PO | 20230215 |
| 2018 | REGION VI EDUCATION | V | 063634 | 06/28/2023 | 07/05/2023 | 6036311 | Paper Check | 07/07/2023 | Issued | S. Richter fees for | 199-13-999-99-00- | | 60.00 | PO | 20237526 |
| 2018 | REGION VI EDUCATION | V | 063847 | 07/17/2023 | 07/20/2023 | 6036424 | Paper Check | 07/20/2023 | Issued | Diana Gonzalez Fees for | 199-11-999-25-00- | | 100.00 | PO | 20237128 |
| 2018 | REGION VI EDUCATION | V | 063847 | 07/17/2023 | 07/20/2023 | 6036424 | Paper Check | 07/20/2023 | Issued | Telma Gonzalez Fees for | 199-11-999-25-00- | | 100.00 | PO | 20237128 |
| 2018 | REGION VI EDUCATION | V | 063848 | 07/17/2023 | 07/20/2023 | 6036424 | Paper Check | 07/20/2023 | Issued | B. Rivera Fees For | 199-11-999-25-00- | | 100.00 | PO | 20237643 |
| 2018 | REGION VI EDUCATION | V | 063863 | 07/17/2023 | 07/20/2023 | 6036424 | Paper Check | 07/20/2023 | Issued | Staff development | 199-11-999-23-00- | | 200.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 063870 | 07/17/2023 | 07/20/2023 | 6036424 | Paper Check | 07/20/2023 | Issued | Staff development | 199-11-999-23-00- | | 100.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 063871 | 07/17/2023 | 07/25/2023 | 6036515 | Paper Check | 07/26/2023 | Issued | Staff development | 199-11-999-23-00- | | 100.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 064003 | 07/18/2023 | 07/21/2023 | 6036515 | Paper Check | 07/26/2023 | Issued | 2023 TITLE I | 211-11-999-24-00- | 2023 | 4,297.50 | AP | |
| 2018 | REGION VI EDUCATION | V | 063745 | 07/12/2023 | 07/12/2023 | 6036712 | Paper Check | 08/10/2023 | Issued | Training for 3 PK | 199-13-999-99-00- | | 105.00 | Check | 328327 |
| 2018 | REGION VI EDUCATION | V | 063365 | 06/21/2023 | 06/21/2023 | 6036803 | Paper Check | 08/10/2023 | Issued | Mindy Wilson Fees for | 263-11-999-25-00- | 2023 | 125.00 | PO | 20237142 |
| 2018 | REGION VI EDUCATION | V | 063367 | 06/21/2023 | 06/21/2023 | 6036803 | Paper Check | 08/10/2023 | Issued | Mindy Wilson Fees for | 263-11-999-25-00- | 2023 | 125.00 | PO | 20237142 |
| 2018 | REGION VI EDUCATION | V | 063367 | 06/21/2023 | 06/21/2023 | 6036803 | Paper Check | 08/10/2023 | Issued | Lizet Gonzalez Fees for | 263-11-999-25-00- | 2023 | 125.00 | PO | 20237142 |
| 2018 | REGION VI EDUCATION | V | 064148 | 08/01/2023 | 08/07/2023 | 6036803 | Paper Check | 08/10/2023 | Issued | Driver Cert. and | 199-34-999-99-00- | | 180.00 | PO | 20237703 |
| 2018 | REGION VI EDUCATION | V | 064160 | 08/01/2023 | 08/07/2023 | 6036803 | Paper Check | 08/10/2023 | Issued | Driver Cert. and | 199-34-999-99-00- | | 10.00 | PO | 20237703 |
| 2018 | REGION VI EDUCATION | V | 064179 | 08/02/2023 | 08/07/2023 | 6036803 | Paper Check | 08/10/2023 | Issued | Driver Cert. and | 199-34-999-99-00- | | 1,125.00 | PO | 20237703 |
| 2018 | REGION VI EDUCATION | V | 064240 | 07/31/2023 | 08/04/2023 | 6036803 | Paper Check | 08/10/2023 | Issued | TTESS Appraiser | 199-41-750-99-00- | | 900.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 064241 | 07/31/2023 | 08/14/2023 | 6036899 | Paper Check | 08/16/2023 | Issued | TTESS Appraiser | 199-41-750-99-00- | | 450.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 063700 | 07/10/2023 | 08/17/2023 | 6036957 | Paper Check | 08/18/2023 | Issued | Driver Cert. and | 199-34-999-99-00- | | 125.00 | PO | 20237703 |
| 2018 | REGION VI EDUCATION | V | 063940 | 07/18/2023 | 07/25/2023 | 6036957 | Paper Check | 08/18/2023 | Issued | Driver Cert. and | 199-34-999-99-00- | | 30.00 | PO | 20237703 |
| 2018 | REGION VI EDUCATION | V | 064211 | 07/31/2023 | 08/03/2023 | 6036957 | Paper Check | 08/18/2023 | Issued | Registration for A. Kempf- | 199-11-061-11-00- | | 40.00 | PO | 20237728 |
| 2018 | REGION VI EDUCATION | V | 064295 | 08/03/2023 | 08/16/2023 | 6036957 | Paper Check | 08/18/2023 | Issued | Blended Texas Reading | 199-11-999-24-00- | | 15,600.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 064420 | 08/15/2023 | 08/16/2023 | 6036957 | Paper Check | 08/18/2023 | Issued | Legal Issues for Campus | 199-11-999-25-00- | | 75.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 064583 | 08/17/2023 | 08/18/2023 | 6036957 | Paper Check | 08/18/2023 | Issued | Staff development | 199-11-999-23-00- | | 60.00 | PO | 20232411 |
| 2018 | REGION VI EDUCATION | V | 063602 | 06/28/2023 | 07/04/2023 | 6036974 | Paper Check | 08/23/2023 | Issued | Session 518604 | 461-36-105-00-00- | | 75.00 | PO | 20237285 |
| 2018 | REGION VI EDUCATION | V | 064484 | 08/15/2023 | 08/17/2023 | 6036974 | Paper Check | 08/23/2023 | Issued | Driver Cert. and | 199-34-999-99-00- | | 60.00 | PO | 20237703 |
| 2018 | REGION VI EDUCATION | V | 064661 | 08/25/2023 | 08/29/2023 | 6037091 | Paper Check | 08/30/2023 | Issued | Advancing Educational | 199-13-999-99-00- | | 900.00 | AP | |
| 2018 | REGION VI EDUCATION | V | 064675 | 08/29/2023 | 08/29/2023 | 6037091 | Paper Check | 08/30/2023 | Issued | Testing materials for Sarah | 199-41-750-99-00- | | 450.00 | PO | 20237798 |
| 2019 | REGION X | V | 008099 | 09/01/2022 | 10/12/2022 | 6031390 | Paper Check | 10/13/2022 | Issued | Session ID 2643710 | 199-11-999-11-00- | | 480.00 | AP | |
| 2019 | REGION X | V | 009758 | 10/25/2022 | 11/09/2022 | 6032064 | Paper Check | 11/11/2022 | Issued | North Texas APE | 199-11-999-23-00- | | 150.00 | PO | 20231419 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | TUBE 016X300 | 284-11-999-23-00- | 2022 | 38.00 | PO | 20233739 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | TUBE O22X300 | 284-11-999-23-00- | 2022 | 40.00 | PO | 20233739 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | TUBE 016X350 | 284-11-999-23-00- | 2022 | 40.00 | PO | 20233739 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | PACKING & SHIPPING | 284-11-999-23-00- | 2022 | 65.00 | PO | 20233739 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | GA IPAD PRO 12.9 | 284-11-999-23-00- | 2022 | 99.00 | PO | 20233739 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | M3D RKL M8 MINI | 284-11-999-23-00- | 2022 | 129.00 | PO | 20233739 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | DEFENDER CASE OB | 284-11-999-23-00- | 2022 | 139.95 | PO | 20233739 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | M3D BASE COUPLER | 284-11-999-23-00- | 2022 | 189.00 | PO | 20233739 |
| 6343 | REHADAPT NORTH | V | INV/2023/01/0145 | 01/26/2023 | 02/07/2023 | 6033557 | Paper Check | 02/09/2023 | Issued | CUSTOM HYBRID 3D | 284-11-999-23-00- | 2022 | 447.00 | PO | 20233739 |
| 6180 | Rescue Co 10 | V | 2432 | 09/27/2022 | 10/11/2022 | 6031427 | Paper Check | 10/13/2022 | Issued | OTHER: BLS STUDENT | 199-11-002-22-00- | | 17.80 | PO | 20231190 |
| 6180 | Rescue Co 10 | V | 2432 | 09/27/2022 | 10/11/2022 | 6031427 | Paper Check | 10/13/2022 | Issued | AHA BLS PROVIDER | 199-11-002-22-00- | | 120.00 | PO | 20231190 |
| 6180 | Rescue Co 10 | V | 2432 | 09/27/2022 | 10/11/2022 | 6031427 | Paper Check | 10/13/2022 | Issued | BIS STUDENT | 199-11-002-22-00- | | 350.00 | PO | 20231190 |
| 6180 | Rescue Co 10 | V | 2502 | 01/11/2023 | 01/18/2023 | 6033062 | Paper Check | 01/19/2023 | Issued | Heartsaver k-12 Cards | 199-11-002-22-00- | | 325.00 | PO | 20233193 |
| 4982 | Respondus, INC | V | SO-32491 | 09/01/2022 | 09/29/2022 | 4007602 | ACH | 09/29/2022 | Issued | PO 20227453 K-12 | 199-13-999-99-00- | | 5,445.00 | AP | |
| 2033 | RESTORATION SERVICES, | V | 23157-1 | 09/01/2022 | 09/01/2022 | 4007524 | ACH | 09/15/2022 | Issued | ROOF REPAIR AT | 199-51-999-99-00- | | 635.00 | Check | 267898 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2033 | RESTORATION SERVICES, | V | 23159-1 | 09/01/2022 | 09/01/2022 | 4007524 | ACH | 09/15/2022 | Issued | ROOF REPAIR AT | 199-51-999-99-00- | | | 777.00 | Check | 267898 |
| 2033 | RESTORATION SERVICES, | V | 23158-1 | 09/22/2022 | 09/22/2022 | 4007638 | ACH | 10/06/2022 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 382.00 | Check | 273029 |
| 2033 | RESTORATION SERVICES, | V | 23171-1 | 09/22/2022 | 09/22/2022 | 4007638 | ACH | 10/06/2022 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 380.00 | Check | 273029 |
| 2033 | RESTORATION SERVICES, | V | 23237-1 | 10/31/2022 | 10/31/2022 | 4007880 | ACH | 11/17/2022 | Issued | ROOFING REPAIRS | 199-51-999-99-00- | | | 1,678.00 | Check | 281796 |
| 2033 | RESTORATION SERVICES, | V | 23238-1 | 10/31/2022 | 10/31/2022 | 4007880 | ACH | 11/17/2022 | Issued | ROOFING REPAIRS | 199-51-999-99-00- | | | 609.00 | Check | 281796 |
| 2033 | RESTORATION SERVICES, | V | 23239-1 | 10/31/2022 | 10/31/2022 | 4007880 | ACH | 11/17/2022 | Issued | ROOFING REPAIRS | 199-51-999-99-00- | | | 870.00 | Check | 281796 |
| 2033 | RESTORATION SERVICES, | V | 23240-1 | 10/31/2022 | 10/31/2022 | 4007880 | ACH | 11/17/2022 | Issued | ROOFING REPAIRS | 199-51-999-99-00- | | | 590.00 | Check | 281796 |
| 2033 | RESTORATION SERVICES, | V | 23241-1 | 10/31/2022 | 10/31/2022 | 4007880 | ACH | 11/17/2022 | Issued | ROOFING REPAIRS | 199-51-999-99-00- | | | 1,140.00 | Check | 281796 |
| 2033 | RESTORATION SERVICES, | V | 23242-1 | 10/31/2022 | 10/31/2022 | 4007880 | ACH | 11/17/2022 | Issued | ROOFING REPAIRS | 199-51-999-99-00- | | | 1,230.00 | Check | 281796 |
| 2033 | RESTORATION SERVICES, | V | 23261-1 | 11/30/2022 | 11/30/2022 | 4008015 | ACH | 12/15/2022 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 1,233.00 | Check | 287216 |
| 2033 | RESTORATION SERVICES, | V | 23282-1 | 11/30/2022 | 11/30/2022 | 4008015 | ACH | 12/15/2022 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 2,600.00 | Check | 287216 |
| 2033 | RESTORATION SERVICES, | V | 23302-1 | 01/09/2023 | 01/09/2023 | 4008159 | ACH | 01/27/2023 | Issued | REPAIR ROOF LEAK | 199-51-999-99-00- | | | 1,900.00 | Check | 292728 |
| 2033 | RESTORATION SERVICES, | V | 23330-1 | 02/24/2023 | 03/07/2023 | 4008407 | ACH | 03/09/2023 | Issued | Remove an old single-ply | 617-51-999-99-00- | | 2023 | 38,500.00 | PO | 20233298 |
| 2033 | RESTORATION SERVICES, | V | 23358-1 | 02/24/2023 | 02/24/2023 | 4008407 | ACH | 03/09/2023 | Issued | BEAR BRANCH ELEM, | 199-51-999-99-00- | | | 999.00 | Check | 301509 |
| 2033 | RESTORATION SERVICES, | V | 23359-1 | 02/24/2023 | 02/24/2023 | 4008407 | ACH | 03/09/2023 | Issued | BEAR BRANCH ELEM, | 199-51-999-99-00- | | | 1,493.00 | Check | 301509 |
| 2033 | RESTORATION SERVICES, | V | 23360-1 | 02/24/2023 | 02/24/2023 | 4008407 | ACH | 03/09/2023 | Issued | BEAR BRANCH ELEM, | 199-51-999-99-00- | | | 900.00 | Check | 301509 |
| 2033 | RESTORATION SERVICES, | V | 23361-1 | 02/24/2023 | 02/24/2023 | 4008407 | ACH | 03/09/2023 | Issued | BEAR BRANCH ELEM, | 199-51-999-99-00- | | | 965.00 | Check | 301509 |
| 2033 | RESTORATION SERVICES, | V | 233561 | 02/24/2023 | 02/24/2023 | 4008507 | ACH | 03/30/2023 | Issued | WO 150378 and 148485 | 199-51-999-99-00- | | | 1,060.00 | Check | 304141 |
| 2033 | RESTORATION SERVICES, | V | 23357-1 | 02/24/2023 | 02/24/2023 | 4008507 | ACH | 03/30/2023 | Issued | WO 150378 and 148485 | 199-51-999-99-00- | | | 793.00 | Check | 304141 |
| 2033 | RESTORATION SERVICES, | V | 23408 1 | 03/31/2023 | 03/31/2023 | 4008587 | ACH | 04/13/2023 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 1,373.00 | Check | 309594 |
| 2033 | RESTORATION SERVICES, | V | 23421 1 | 03/31/2023 | 03/31/2023 | 4008587 | ACH | 04/13/2023 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 1,030.00 | Check | 309594 |
| 2033 | RESTORATION SERVICES, | V | 23425 1 | 03/31/2023 | 03/31/2023 | 4008587 | ACH | 04/13/2023 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 650.00 | Check | 309594 |
| 2033 | RESTORATION SERVICES, | V | 23426 1 | 03/31/2023 | 03/31/2023 | 4008587 | ACH | 04/13/2023 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 700.00 | Check | 309594 |
| 2033 | RESTORATION SERVICES, | V | 23427 1 | 03/31/2023 | 03/31/2023 | 4008587 | ACH | 04/13/2023 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 675.00 | Check | 309594 |
| 2033 | RESTORATION SERVICES, | V | 23428 1 | 03/31/2023 | 03/31/2023 | 4008587 | ACH | 04/13/2023 | Issued | ROOF REPAIRS AT | 199-51-999-99-00- | | | 700.00 | Check | 309594 |
| 2033 | RESTORATION SERVICES, | V | 23457-1 | 04/30/2023 | 04/30/2023 | 4008745 | ACH | 05/11/2023 | Issued | ROOF REPAIR AT | 199-51-999-99-00- | | | 875.00 | Check | 312911 |
| 2033 | RESTORATION SERVICES, | V | 23478-1 | 05/05/2023 | 05/05/2023 | 4008933 | ACH | 06/08/2023 | Issued | ROOF REPAIRS, | 199-51-999-99-00- | | | 600.00 | Check | 318392 |
| 2033 | RESTORATION SERVICES, | V | 23480-1 | 05/05/2023 | 05/05/2023 | 4008933 | ACH | 06/08/2023 | Issued | ROOF REPAIRS, | 199-51-999-99-00- | | | 350.00 | Check | 318392 |
| 2033 | RESTORATION SERVICES, | V | 23481-1 | 05/05/2023 | 05/05/2023 | 4008933 | ACH | 06/08/2023 | Issued | ROOF REPAIRS, | 199-51-999-99-00- | | | 1,042.00 | Check | 318392 |
| 2033 | RESTORATION SERVICES, | V | 23482-1 | 05/05/2023 | 05/05/2023 | 4008933 | ACH | 06/08/2023 | Issued | ROOF REPAIRS, | 199-51-999-99-00- | | | 480.00 | Check | 318392 |
| 2033 | RESTORATION SERVICES, | V | 23505-1 | 05/05/2023 | 05/05/2023 | 4008933 | ACH | 06/08/2023 | Issued | ROOF REPAIRS, | 199-51-999-99-00- | | | 500.00 | Check | 318392 |
| 2033 | RESTORATION SERVICES, | V | 23332-1 | 01/31/2023 | 02/15/2023 | 4008955 | ACH | 06/15/2023 | Issued | Seal joints in the metal | 617-51-999-99-00- | | 2023 | 24,325.00 | PO | 20233343 |
| 2033 | RESTORATION SERVICES, | V | 23336-1 | 01/30/2023 | 01/30/2023 | 4008955 | ACH | 06/15/2023 | Issued | JL Lyons Elem roof | 199-51-999-99-00- | | | 2,240.00 | Check | 320878 |
| 2033 | RESTORATION SERVICES, | V | 23331-1 | 02/24/2023 | 07/01/2023 | 4009298 | ACH | 08/15/2023 | Issued | Replace two old small | 617-51-999-99-00- | | 2023 | 24,500.00 | PO | 20233318 |
| 2038 | RHYTHM BAND | V | 1231930 | 02/10/2023 | 02/21/2023 | 6033859 | Paper Check | 02/28/2023 | Issued | Shipping | 199-11-102-11-00- | | | 18.00 | PO | 20234319 |
| 2038 | RHYTHM BAND | V | 1231930 | 02/10/2023 | 02/21/2023 | 6033859 | Paper Check | 02/28/2023 | Issued | Heavy-weight stand for | 199-11-102-11-00- | | | 150.00 | PO | 20234319 |
| 2040 | RIB TICKLER | V | 949612 | 08/08/2023 | 07/26/2023 | 6036551 | Paper Check | 07/27/2023 | Issued | Bar B Q backed Potato | 199-23-001-99-00- | | | 2,300.00 | PO | 20234455 |
| 2042 | RICE AQUATIC MASTERS | V | 04152023 | 04/14/2023 | 04/14/2023 | 6034763 | Paper Check | 04/13/2023 | Issued | Open Water Meet Entry | 798-36-999-99-00- | | | 387.00 | Check | 309609 |
| 2043 | RICE UNIVERSITY | V | CV-6778-0326-0338 | 09/01/2022 | 09/01/2022 | 6030691 | Paper Check | 09/09/2022 | Issued | Online Eng. Lang Training | 199-11-002-11-00- | | | 600.00 | Check | 267699 |
| 2043 | RICE UNIVERSITY | V | 45463 | 07/17/2023 | 07/17/2023 | 6035246 | Paper Check | 05/04/2023 | Issued | Registration Fees for | 397-13-999-21-00- | | | 625.00 | Check | 312740 |
| 2043 | RICE UNIVERSITY | V | 45490 | 07/17/2023 | 07/17/2023 | 6035429 | Paper Check | 05/11/2023 | Issued | Registration Fees for | 397-13-999-21-00- | | | 625.00 | Check | 315227 |
| 2043 | RICE UNIVERSITY | V | CV-7429-0095-0097 | 07/11/2023 | 07/11/2023 | 6035430 | Paper Check | 05/11/2023 | Issued | Registration for APSI | 199-11-001-21-00- | | | 625.00 | Check | 312917 |
| 2043 | RICE UNIVERSITY | V | CV-7429-0199-0206 | 07/11/2023 | 07/11/2023 | 6035780 | Paper Check | 06/01/2023 | Issued | Registration for APSI | 199-11-002-11-00- | | | 625.00 | Check | 318098 |
| 2043 | RICE UNIVERSITY | V | LYNCZKLZKMW | 07/24/2023 | 07/24/2023 | 6035781 | Paper Check | 06/01/2023 | Issued | Registration Payment for | 199-11-002-11-00- | | | 625.00 | Check | 315663 |
| 2043 | RICE UNIVERSITY | V | CV-7490-0428-0431 | 07/17/2023 | 07/17/2023 | 6035782 | Paper Check | 06/01/2023 | Issued | Registration for Dr. Singh | 199-11-002-11-00- | | | 625.00 | Check | 315664 |
| 4076 | Richard Henry Seibert, Jr. | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030883 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | | 180.00 | Check | 270404 |
| 4076 | Richard Henry Seibert, Jr. | V | Sept Pay 2022 | 09/30/2022 | 09/30/2022 | 6031319 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 2,060.00 | Check | 273296 |
| 4076 | Richard Henry Seibert, Jr. | V | Oct Pay 2022 | 10/31/2022 | 10/31/2022 | 6031907 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 1,360.00 | Check | 278942 |
| 4076 | Richard Henry Seibert, Jr. | V | Nov Pay 2022 | 11/30/2022 | 11/30/2022 | 6032371 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 580.00 | Check | 284395 |
| 4076 | Richard Henry Seibert, Jr. | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032975 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 240.00 | Check | 292516 |
| 4076 | Richard Henry Seibert, Jr. | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033457 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 800.00 | Check | 295644 |
| 4076 | Richard Henry Seibert, Jr. | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033973 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 1,240.00 | Check | 301180 |
| 4076 | Richard Henry Seibert, Jr. | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034828 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 320.00 | Check | 307061 |
| 4076 | Richard Henry Seibert, Jr. | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035258 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 660.00 | Check | 312653 |
| 4076 | Richard Henry Seibert, Jr. | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035902 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 160.00 | Check | 318133 |
| 4076 | Richard Henry Seibert, Jr. | V | June 2023 Pay | 06/22/2023 | 06/22/2023 | 6036260 | Paper Check | 07/05/2023 | Issued | Extracurricular Pay Seibert | 199-52-999-99-00- | | | 220.00 | Check | 321207 |
| 1005265 | Richard Mills | E | Coach Certs | 10/07/2022 | 10/07/2022 | 6031367 | Paper Check | 10/13/2022 | Issued | Coach Certs | 798-36-999-99-00- | | | 93.00 | Employee | 4266 |
| 2046 | RICOH USA, INC | V | 5066387821 | 12/18/2022 | 01/19/2023 | 6032967 | Paper Check | 01/19/2023 | Issued | CONTRACT 4054028 | 199-11-999-11-00- | | | 20.52 | AP | |
| 2047 | RIDDELL/ALL AMERICAN | V | 60480338 | 06/07/2023 | 06/07/2023 | 6036353 | Paper Check | 07/13/2023 | Issued | Helmet Recon (28) | 461-36-002-99-00- | | | 11,281.95 | PO | 20234421 |
| 2047 | RIDDELL/ALL AMERICAN | V | 951887704 | 07/10/2023 | 07/17/2023 | 6036425 | Paper Check | 07/20/2023 | Issued | 110 Helmet Recond | 199-36-041-91-00- | | | 867.393 | PO | 20233859 |
| 2047 | RIDDELL/ALL AMERICAN | V | 951887704 | 07/10/2023 | 07/17/2023 | 6036425 | Paper Check | 07/20/2023 | Issued | 110 Helmet Recond | 199-36-041-91-00- | | | 3,462.807 | PO | 20233859 |
| 2047 | RIDDELL/ALL AMERICAN | V | 951901013 | 07/20/2023 | 08/16/2023 | 6036900 | Paper Check | 08/16/2023 | Issued | Freight | 461-36-041-99-00- | | | 265.95 | PO | 20237660 |
| 2047 | RIDDELL/ALL AMERICAN | V | 951901013 | 07/20/2023 | 08/16/2023 | 6036900 | Paper Check | 08/16/2023 | Issued | Pursuit Shoulder Pad | 461-36-041-99-00- | | | 1,560.00 | PO | 20237660 |
| 2047 | RIDDELL/ALL AMERICAN | V | 951901013 | 07/20/2023 | 08/16/2023 | 6036900 | Paper Check | 08/16/2023 | Issued | Power Surge Shoulder Pad | 461-36-041-99-00- | | | 4,000.00 | PO | 20237660 |
| 2047 | RIDDELL/ALL AMERICAN | V | 60493081 | 08/16/2023 | 08/16/2023 | 6036958 | Paper Check | 08/18/2023 | Issued | Freight | 461-36-001-99-00- | | | 384.95 | PO | 20234398 |
| 2047 | RIDDELL/ALL AMERICAN | V | 60493081 | 08/16/2023 | 08/16/2023 | 6036958 | Paper Check | 08/18/2023 | Issued | Helmet Recon | 461-36-001-99-00- | | | 8,700.00 | PO | 20234398 |
| 6293 | Riley Dawn Turley | V | 179 | 09/17/2022 | 09/17/2022 | 6033318 | Paper Check | 01/27/2023 | Issued | R. Turley MISD Livestock | 899-36-999-99-00- | | 2023 | 202.50 | Check | 290223 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6483 | Riley Zapf | V | March 2023 Pay | 03/31/2023 | 03/31/2023 | 6034843 | Paper Check | 04/13/2023 | Issued | Extracurricular Pay March | 199-52-999-99-00- | | 1,819.86 | Check | 307253 |
| 6483 | Riley Zapf | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035279 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay Zapf | 199-52-999-99-00- | | 1,307.75 | Check | 312511 |
| 6483 | Riley Zapf | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035915 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay Zapf | 199-52-999-99-00- | | 2,067.99 | Check | 318136 |
| 6483 | Riley Zapf | V | June Pay Zapf | 06/30/2023 | 06/30/2023 | 6036396 | Paper Check | 07/20/2023 | Issued | Extracurricular Pay Zapf | 199-52-999-99-00- | | 2,717.30 | Check | 325862 |
| 6483 | Riley Zapf | V | July 2023 | 07/28/2023 | 07/28/2023 | 6036587 | Paper Check | 08/03/2023 | Issued | Extracurricular Pay Zapf | 199-52-999-99-00- | | 569.95 | Check | 326025 |
| 2051 | Rinehart Trucking Co., Inc | V | 35929 | 01/14/2023 | 01/24/2023 | 6033103 | Paper Check | 01/27/2023 | Issued | mixed sand for High | 199-51-999-99-00- | | 3,900.44 | PO | 20233387 |
| 2051 | Rinehart Trucking Co., Inc | V | 35949 | 02/13/2023 | 02/28/2023 | 6033911 | Paper Check | 03/02/2023 | Issued | PEAT/SAND Mix for | 199-51-999-99-00- | | 3,479.36 | PO | 20233938 |
| 2051 | Rinehart Trucking Co., Inc | V | 36018 | 03/27/2023 | 04/12/2023 | 6034764 | Paper Check | 04/13/2023 | Issued | TONS PREM | 199-51-999-99-00- | | 1,080.53 | PO | 20235375 |
| 2051 | Rinehart Trucking Co., Inc | V | 36062 | 04/23/2023 | 05/10/2023 | 6035371 | Paper Check | 05/11/2023 | Issued | TONS PEAT/SAND MIX | 199-51-999-99-00- | | 5,926.15 | PO | 20236184 |
| 2051 | Rinehart Trucking Co., Inc | V | 35998 | 03/13/2023 | 03/30/2023 | 6035550 | Paper Check | 05/18/2023 | Issued | TONS PEAT/PREM | 199-51-999-99-00- | | 4,571.38 | PO | 20234961 |
| 4956 | RIVERSIDE INSIGHTS | V | INV137108 | 09/20/2022 | 09/26/2022 | 4007644 | ACH | 10/06/2022 | Issued | Logramos 3 Online | 199-13-999-99-00- | | 451.50 | PO | 20231061 |
| 4956 | RIVERSIDE INSIGHTS | V | INV137108 | 09/20/2022 | 09/26/2022 | 4007644 | ACH | 10/06/2022 | Issued | Iowa Form G Complete | 199-13-999-99-00- | | 1,505.00 | PO | 20231061 |
| 4956 | RIVERSIDE INSIGHTS | V | INV137108 | 09/20/2022 | 09/26/2022 | 4007644 | ACH | 10/06/2022 | Issued | Iowa Form G Survey | 199-13-999-99-00- | | 5,400.00 | PO | 20231061 |
| 4956 | RIVERSIDE INSIGHTS | V | INV138547 | 09/29/2022 | 10/04/2022 | 4007644 | ACH | 10/06/2022 | Issued | SHIPPING | 199-31-999-23-00- | | 67.45 | PO | 20231207 |
| 4956 | RIVERSIDE INSIGHTS | V | INV138547 | 09/29/2022 | 10/04/2022 | 4007644 | ACH | 10/06/2022 | Issued | WJ-IV COGNITIVE | 199-31-999-23-00- | | 182.46 | PO | 20231207 |
| 4956 | RIVERSIDE INSIGHTS | V | INV138547 | 09/29/2022 | 10/04/2022 | 4007644 | ACH | 10/06/2022 | Issued | WJ-IV ORAL | 199-31-999-23-00- | | 492.00 | PO | 20231207 |
| 4956 | RIVERSIDE INSIGHTS | V | INV152061 | 01/24/2023 | 02/06/2023 | 4008254 | ACH | 02/09/2023 | Issued | WJ IV ORAL | 224-31-999-23-00- | 2023 | 270.60 | PO | 20233769 |
| 4956 | RIVERSIDE INSIGHTS | V | INV152061 | 01/24/2023 | 02/06/2023 | 4008254 | ACH | 02/09/2023 | Issued | WJ IV ACHIEVEMENT | 224-31-999-23-00- | 2023 | 376.20 | PO | 20233769 |
| 4956 | RIVERSIDE INSIGHTS | V | INV152061 | 01/24/2023 | 02/06/2023 | 4008254 | ACH | 02/09/2023 | Issued | SHIPPING | 199-31-999-23-00- | | 384.78 | PO | 20233769 |
| 4956 | RIVERSIDE INSIGHTS | V | INV152061 | 01/24/2023 | 02/06/2023 | 4008254 | ACH | 02/09/2023 | Issued | BATERIA IV | 224-31-999-23-00- | 2023 | 853.60 | PO | 20233769 |
| 4956 | RIVERSIDE INSIGHTS | V | INV152061 | 01/24/2023 | 02/06/2023 | 4008254 | ACH | 02/09/2023 | Issued | BATERIA IV | 224-31-999-23-00- | 2023 | 875.60 | PO | 20233769 |
| 4956 | RIVERSIDE INSIGHTS | V | INV152061 | 01/24/2023 | 02/06/2023 | 4008254 | ACH | 02/09/2023 | Issued | WJ IV COGNITIVE | 199-31-999-23-00- | | 1,471.80 | PO | 20233769 |
| 4956 | RIVERSIDE INSIGHTS | V | INV165880 | 05/12/2023 | 05/15/2023 | 4008804 | ACH | 05/18/2023 | Issued | Iowa Assessments, Form | 199-11-999-25-00- | | 292.50 | PO | 20236990 |
| 4956 | RIVERSIDE INSIGHTS | V | INV165880 | 05/12/2023 | 05/15/2023 | 4008804 | ACH | 05/18/2023 | Issued | Iowa Assessments, Form F | 199-11-999-25-00- | | 456.75 | PO | 20236990 |
| 1005772 | Robert Bullock | E | 242 Grill | 09/15/2022 | 09/15/2022 | 6030926 | Paper Check | 09/22/2022 | Issued | J.Bullock, S.Bell, D.Brock- | 199-41-701-99-00- | | 38.98 | Employee | 4193 |
| 2058 | ROBERT J. KLEPAC | V | 82449 | 09/16/2022 | 11/15/2022 | 6032154 | Paper Check | 11/17/2022 | Issued | PEST CONTROL - | 199-51-999-99-00- | | 1,218.75 | PO | 20230263 |
| 2058 | ROBERT J. KLEPAC | V | 82451 | 09/19/2022 | 11/15/2022 | 6032154 | Paper Check | 11/17/2022 | Issued | PEST CONTROL - | 199-51-999-99-00- | | 1,250.00 | PO | 20230263 |
| 2058 | ROBERT J. KLEPAC | V | 84765 | 02/21/2023 | 03/21/2023 | 6034327 | Paper Check | 03/23/2023 | Issued | PEST CONTROL - | 199-51-999-99-00- | | 1,062.50 | PO | 20230263 |
| 2058 | ROBERT J. KLEPAC | V | 84810 | 02/22/2023 | 03/22/2023 | 6034327 | Paper Check | 03/23/2023 | Issued | PEST CONTROL - | 199-51-999-99-00- | | 718.75 | PO | 20230263 |
| 2058 | ROBERT J. KLEPAC | V | 86349 | 05/12/2023 | 06/19/2023 | 6036070 | Paper Check | 06/21/2023 | Issued | PEST CONTROL - | 199-51-999-99-00- | | 1,312.50 | PO | 20230263 |
| 2058 | ROBERT J. KLEPAC | V | 86351 | 05/25/2023 | 06/19/2023 | 6036070 | Paper Check | 06/21/2023 | Issued | PEST CONTROL - | 199-51-999-99-00- | | 1,062.50 | PO | 20230263 |
| 2058 | ROBERT J. KLEPAC | V | 86352 | 05/26/2023 | 06/19/2023 | 6036070 | Paper Check | 06/21/2023 | Issued | PEST CONTROL - | 199-51-999-99-00- | | 2,086.00 | PO | 20230263 |
| 6384 | Robert K. Lieber | V | 01272023 | 06/26/2023 | 06/26/2023 | 6036108 | Paper Check | 06/21/2023 | Issued | Diving Judge for Dist | 865-36-999-00-00- | | 45.00 | Check | 320990 |
| 1043263 | Robert Kennedy | E | 12.29.2022 | 12/29/2022 | 12/29/2022 | 6033607 | Paper Check | 02/09/2023 | Issued | Partial Reimbursement of | 199-34-999-99-00- | | 60.00 | Employee | 4490 |
| 5992 | Robert Lewis | V | MJH FALL | 10/25/2022 | 10/26/2022 | 6031723 | Paper Check | 10/27/2022 | Issued | MJH Fall Concert 2022 | 199-36-041-99-00- | | 1,150.00 | PO | 20231889 |
| 5992 | Robert Lewis | V | Lewis | 12/23/2022 | 12/23/2022 | 6032880 | Paper Check | 01/12/2023 | Issued | Pianist- morning | 199-36-061-99-00- | | 300.00 | Check | 287185 |
| 5992 | Robert Lewis | V | 02042023 | 02/04/2023 | 02/21/2023 | 6033811 | Paper Check | 02/23/2023 | Issued | Pianist consultant - Robert | 199-36-002-99-00- | | 750.00 | PO | 20233918 |
| 5992 | Robert Lewis | V | 04022023 | 04/22/2023 | 04/22/2023 | 6034909 | Paper Check | 04/21/2023 | Issued | Prom pianist | 865-36-002-00-00- | | 300.00 | Check | 309852 |
| 1008176 | Robert Medina | E | TMEA Renewal | 05/24/2023 | 05/24/2023 | 6035647 | Paper Check | 05/25/2023 | Issued | TMEA Renewal & | 199-21-999-99-00- | | 185.00 | Employee | 4794 |
| 1011730 | Robert Morris | E | attached invoice | 03/11/2023 | 03/11/2023 | 6034427 | Paper Check | 03/23/2023 | Issued | FINGER PRINTING | 199-51-999-99-00- | | 39.05 | Employee | 4642 |
| 1006176 | Robert Patty | E | attached | 03/08/2023 | 03/08/2023 | 6034225 | Paper Check | 03/09/2023 | Issued | attached | 199-36-999-91-00- | | 13.97 | Employee | 4637 |
| 1006176 | Robert Patty | E | Attached | 05/12/2023 | 05/12/2023 | 6035516 | Paper Check | 05/18/2023 | Issued | Mileage Reimbursement | 199-36-999-91-00- | | 72.25 | Employee | 4777 |
| 1006176 | Robert Patty | E | Attached | 06/15/2023 | 06/15/2023 | 6036033 | Paper Check | 06/21/2023 | Issued | Graphics for State | 199-36-999-91-00- | | 19.95 | Employee | 4864 |
| 1080368 | Robert Sammon | E | DOT Physical | 08/24/2022 | 08/24/2022 | 6030752 | Paper Check | 09/09/2022 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4144 |
| 6495 | Robert Scott Allen | V | BiDistrict01 | 04/25/2023 | 04/25/2023 | 6035167 | Paper Check | 04/27/2023 | Issued | UIL OAP JUDGE BI- | 461-36-001-99-00- | | 528.75 | Check | 312464 |
| 4986 | ROBERT W SZWAGULAK | V | 7808 | 02/12/2023 | 04/10/2023 | 6034781 | Paper Check | 04/13/2023 | Issued | Freight | 461-36-002-99-00- | | 45.00 | PO | 20234165 |
| 4986 | ROBERT W SZWAGULAK | V | 7808 | 02/12/2023 | 04/10/2023 | 6034781 | Paper Check | 04/13/2023 | Issued | Under Armor UM 0923 | 461-36-002-99-00- | | 206.40 | PO | 20234165 |
| 4986 | ROBERT W SZWAGULAK | V | 7808 | 02/12/2023 | 04/10/2023 | 6034781 | Paper Check | 04/13/2023 | Issued | DZ Titleist Pro V 1 X Golf | 199-36-002-91-00- | | 527.40 | PO | 20234165 |
| 4986 | ROBERT W SZWAGULAK | V | 7808 | 02/12/2023 | 04/10/2023 | 6034781 | Paper Check | 04/13/2023 | Issued | Under Armor UM 0923 | 199-36-002-91-00- | | 677.60 | PO | 20234165 |
| 1002097 | Robin Kurten | E | Fuel for TSD Conf. | 11/10/2022 | 11/10/2022 | 6032233 | Paper Check | 11/17/2022 | Issued | District fuel card did not | 199-34-999-99-00- | | 41.00 | Employee | 4356 |
| 1005057 | Robin Ward | E | DOT PHYSICAL | 05/26/2023 | 05/26/2023 | 6035811 | Paper Check | 06/01/2023 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4815 |
| 6342 | Rob Pelletier Construction, Inc. | V | 210011-S | 02/02/2023 | 02/02/2023 | 6033429 | Paper Check | 02/02/2023 | Issued | 3/2/2021 ADVANCED | 199-51-999-99-00- | | 800.00 | AP | |
| 2065 | RODEO AUSTIN | V | Conf:231814383629 | 11/15/2022 | 11/15/2022 | 6032210 | Paper Check | 11/17/2022 | Issued | Student entries for the | 461-36-002-99-00- | | 200.00 | Check | 281791 |
| 1005852 | Rodney Sheffield | E | Attached | 03/11/2023 | 03/11/2023 | 6034576 | Paper Check | 03/30/2023 | Issued | Hotel for Judges OAP | 865-36-999-00-00- | | 150.14 | Employee | 4661 |
| 2067 | ROESSLER EQUIPMENT INC | V | 88343 | 11/04/2022 | 11/14/2022 | 6032155 | Paper Check | 11/17/2022 | Issued | 15HP, 460 V, NEMA-1 | 199-51-999-99-00- | | 5,553.00 | PO | 20231786 |
| 2067 | ROESSLER EQUIPMENT INC | V | 89126 | 01/10/2023 | 01/23/2023 | 6033104 | Paper Check | 01/27/2023 | Issued | AHU-C1 | 199-51-999-99-00- | | 4,815.00 | PO | 20232109 |
| 2067 | ROESSLER EQUIPMENT INC | V | 89377 | 01/26/2023 | 01/26/2023 | 6033104 | Paper Check | 01/27/2023 | Issued | Service/Repair charge for | 199-51-999-99-00- | | 450.00 | Check | 292970 |
| 2067 | ROESSLER EQUIPMENT INC | V | 90660 | 04/11/2023 | 04/18/2023 | 6034961 | Paper Check | 04/21/2023 | Issued | ACS320-03U-08A8-4 | 199-51-999-99-00- | | 300.00 | PO | 20235808 |
| 2067 | ROESSLER EQUIPMENT INC | V | 91868 | 06/20/2023 | 06/21/2023 | 6036632 | Paper Check | 08/03/2023 | Issued | ACH580-VCR-023A-4 | 199-51-999-99-00- | | 4,608.00 | PO | 20237176 |
| 2067 | ROESSLER EQUIPMENT INC | V | 92200 | 07/11/2023 | 07/17/2023 | 6036632 | Paper Check | 08/03/2023 | Issued | ACH580-VCR-023A-4 | 199-51-999-99-00- | | 4,608.00 | PO | 20237124 |
| 2067 | ROESSLER EQUIPMENT INC | V | 92415 | 07/25/2023 | 07/26/2023 | 6036632 | Paper Check | 08/03/2023 | Issued | SERVICE DIAGNOSE | 199-51-999-99-00- | | 450.00 | PO | 20237828 |
| 6336 | Rogers, Morris & Grover LLP | V | 52494 | 02/22/2023 | 02/23/2023 | 6033821 | Paper Check | 02/23/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | | 920.60 | AP | |
| 6336 | Rogers, Morris & Grover LLP | V | 52624 | 03/28/2023 | 03/28/2023 | 6034518 | Paper Check | 03/30/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | | 1,620.00 | AP | |
| 6336 | Rogers, Morris & Grover LLP | V | 52897 | 05/27/2023 | 05/30/2023 | 6035763 | Paper Check | 06/01/2023 | Issued | Professional services | 199-41-720-99-00- | | 1,028.60 | AP | |
| 6336 | Rogers, Morris & Grover LLP | V | 52762 | 05/02/2023 | 05/02/2023 | 6036215 | Paper Check | 06/29/2023 | Issued | Legal services | 199-41-720-99-00- | | 450.00 | Check | 323335 |
| 6336 | Rogers, Morris & Grover LLP | V | 53053 | 06/28/2023 | 06/28/2023 | 6036215 | Paper Check | 06/29/2023 | Issued | Legal services | 199-41-720-99-00- | | 1,456.08 | Check | 323334 |
| 6348 | Rogers Athletic Company | V | 305588 | 08/04/2023 | 08/16/2023 | 6036924 | Paper Check | 08/16/2023 | Issued | Freight | 461-36-002-99-00- | | 512.00 | PO | 20234560 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6348 | Rogers Athletic Company | V | 305588 | 08/04/2023 | 08/16/2023 | 6036924 | Paper Check | 08/16/2023 | Issued | Tek Sled Runners; Pad | 461-36-002-99-00- | | | 3,975.00 | PO | 20234560 |
| 2069 | ROGUE WASTE RECOVERY | V | 14104A | 09/26/2022 | 10/13/2022 | 6031391 | Paper Check | 10/13/2022 | Issued | Waste oil, filters, | 199-34-999-99-00- | | | 280.45 | PO | 20231126 |
| 2069 | ROGUE WASTE RECOVERY | V | 14105A | 09/23/2022 | 10/13/2022 | 6031391 | Paper Check | 10/13/2022 | Issued | Waste oil, filters, | 199-34-999-99-00- | | | 165.65 | PO | 20231126 |
| 2069 | ROGUE WASTE RECOVERY | V | 15201a | 12/01/2022 | 12/01/2022 | 6032762 | Paper Check | 01/06/2023 | Issued | used oil and filters | 199-51-999-99-00- | | | 45.00 | Check | 289830 |
| 1005915 | Romaura Benignus | E | FINGERPRINTS | 04/23/2022 | 04/23/2022 | 6030878 | Vendor Paper Check | 09/16/2022 | Issued | 2022 FINGERPRINTS | 199-41-750-99-00- | | | 39.05 | Employee | 3939 |
| 2071 | ROMEO MUSIC, LLC | V | 64846 | 04/17/2023 | 04/18/2023 | 4008634 | ACH | 04/21/2023 | Issued | Delivery | 199-11-002-11-00- | | | 125.00 | PO | 20234893 |
| 2071 | ROMEO MUSIC, LLC | V | 64846 | 04/17/2023 | 04/18/2023 | 4008634 | ACH | 04/21/2023 | Issued | Gator Frameworks GFW- | 199-11-002-11-00- | | | 1,200.00 | PO | 20234893 |
| 2071 | ROMEO MUSIC, LLC | V | 64848 | 04/17/2023 | 04/18/2023 | 4008634 | ACH | 04/21/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | | 3,245.00 | PO | 20234234 |
| 2071 | ROMEO MUSIC, LLC | V | 65231 | 06/05/2023 | 06/06/2023 | 4008899 | ACH | 06/06/2023 | Issued | Sound Projections VM2D- | 199-11-999-11-00- | | | 4,650.00 | PO | 20237262 |
| 2071 | ROMEO MUSIC, LLC | V | 63310 | 09/18/2022 | 09/19/2022 | 6031006 | Paper Check | 09/22/2022 | Issued | Sight Reading factory | 199-11-042-11-00- | | | 35.00 | PO | 20230723 |
| 2071 | ROMEO MUSIC, LLC | V | 63310 | 09/18/2022 | 09/19/2022 | 6031006 | Paper Check | 09/22/2022 | Issued | Sight Reading Factory for | 199-11-042-11-00- | | | 240.00 | PO | 20230723 |
| 2071 | ROMEO MUSIC, LLC | V | 63545 | 10/13/2022 | 10/13/2022 | 6031604 | Paper Check | 10/20/2022 | Issued | Install by Romeo Music | 199-21-999-99-00- | | | 160.00 | Check | 276062 |
| 2071 | ROMEO MUSIC, LLC | V | 63824 | 11/27/2022 | 11/29/2022 | 6033030 | Paper Check | 01/19/2023 | Issued | Sight Reading Factory - | 199-11-001-11-00- | | | 35.00 | PO | 20232256 |
| 2071 | ROMEO MUSIC, LLC | V | 63824 | 11/27/2022 | 11/29/2022 | 6033030 | Paper Check | 01/19/2023 | Issued | Sight Reading Factory 1yr | 199-11-001-11-00- | | | 225.00 | PO | 20232256 |
| 2071 | ROMEO MUSIC, LLC | V | 64338 | 02/12/2023 | 02/17/2023 | 6033781 | Paper Check | 02/23/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | | 996.00 | PO | 20234234 |
| 2071 | ROMEO MUSIC, LLC | V | 64440 | 02/17/2023 | 02/22/2023 | 6033781 | Paper Check | 02/23/2023 | Issued | TMEA Convention | 199-21-999-99-00- | | | 275.00 | PO | 20234234 |
| 6339 | Ronald Lusk | V | 100 | 01/14/2023 | 01/14/2023 | 6033129 | Paper Check | 01/27/2023 | Issued | Meet Referee Fee | 798-36-999-99-00- | | | 250.00 | Check | 292750 |
| 6339 | Ronald Lusk | V | 101 | 02/17/2023 | 02/17/2023 | 6033822 | Paper Check | 02/23/2023 | Issued | Swim Meet Referee | 798-36-999-99-00- | | | 350.00 | Check | 298633 |
| 1243247 | Ross King | E | Receipt Attached | 10/15/2022 | 10/15/2022 | 6031629 | Paper Check | 10/20/2022 | Issued | Fuel for District Vehicle | 199-36-999-91-00- | | | 80.01 | Employee | 4284 |
| 2078 | ROTARY CLUB OF | V | 2148 | 10/13/2022 | 10/13/2022 | 6031547 | Paper Check | 10/20/2022 | Issued | Rotary Dues | 199-41-701-99-00- | | | 260.00 | Check | 276121 |
| 2079 | ROUND ROCK ISD | V | CTPA 12012023 | 01/09/2023 | 01/09/2023 | 6032823 | Paper Check | 01/12/2023 | Issued | Annual Fees for | 199-41-750-99-00- | | | 150.00 | Check | 290237 |
| 6458 | Roy Russell Rodriguez | V | 03112023 | 03/11/2023 | 03/11/2023 | 6034707 | Paper Check | 04/06/2023 | Issued | Attached | 865-36-999-00-00- | | | 750.00 | Check | 307043 |
| 6266 | Ruby Laskowski | V | 147 | 09/17/2022 | 09/17/2022 | 6033291 | Paper Check | 01/27/2023 | Issued | R. Laskowski MISD | 899-36-999-99-00- | | 2023 | 5,847.50 | Check | 289996 |
| 2082 | RUDY'S TEXAS BAR-B-Q, | V | 01 | 12/09/2022 | 12/09/2022 | 6032344 | Paper Check | 12/01/2022 | Issued | Christmas Staff Lunch | 199-23-062-99-00- | | | 1,973.77 | Check | 284383 |
| 2082 | RUDY'S TEXAS BAR-B-Q, | V | 002 | 12/13/2022 | 12/13/2022 | 6032345 | Paper Check | 12/01/2022 | Issued | Staff Breakfast | 199-23-062-99-00- | | | 704.80 | Check | 284385 |
| 2082 | RUDY'S TEXAS BAR-B-Q, | V | 05042023 | 05/04/2023 | 05/04/2023 | 6035046 | Paper Check | 04/27/2023 | Issued | Teacher Appreciation | 199-23-062-99-00- | | | 1,973.77 | Check | 310098 |
| 5827 | Ruffino Meats & Food Service | V | 1571026 | 10/26/2022 | 11/01/2022 | 4007811 | ACH | 11/03/2022 | Issued | Concessions | 775-36-001-99-00- | | | 464.35 | PO | 20231011 |
| 5827 | Ruffino Meats & Food Service | V | 1571026 | 10/26/2022 | 11/01/2022 | 4007811 | ACH | 11/03/2022 | Issued | Concessions | 775-36-002-99-00- | | | 464.35 | PO | 20231011 |
| 6224 | Run Houston Timing | V | 101322 | 10/28/2022 | 10/28/2022 | 6031863 | Paper Check | 11/03/2022 | Issued | Attached | 865-36-999-00-00- | | | 2,000.00 | Check | 278893 |
| 6049 | Rush Truck Centers of Texas, | V | 3030588522 | 12/16/2022 | 01/10/2023 | 6032882 | Paper Check | 01/12/2023 | Issued | Front timing cover for | 199-34-999-99-00- | | | 1,710.00 | PO | 20233142 |
| 6049 | Rush Truck Centers of Texas, | V | 3032140547 | 04/18/2023 | 04/27/2023 | 6035154 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | | | 1,172.26 | PO | 20236309 |
| 6049 | Rush Truck Centers of Texas, | V | 3032146098 | 04/18/2023 | 04/27/2023 | 6035154 | Paper Check | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | | | 604.63 | PO | 20236309 |
| 6049 | Rush Truck Centers of Texas, | V | 3032208622 | 06/12/2023 | 06/12/2023 | 6035989 | Paper Check | 06/15/2023 | Issued | INVOICES | 199-34-999-99-00- | | | 623.00 | Check | 320853 |
| 4169 | Rusty Mertink | V | 2467 | 09/17/2022 | 09/17/2022 | 6031460 | Paper Check | 10/13/2022 | Issued | Auctioneer for 2021 MISD | 899-36-999-99-00- | | 2023 | 1,584.00 | Check | 273341 |
| 5483 | Ryan H. Stricker | V | 94 | 09/17/2022 | 09/17/2022 | 6033217 | Paper Check | 01/27/2023 | Issued | R. Stricker MISD | 899-36-999-99-00- | | 2023 | 3,785.56 | Check | 290211 |
| 6003 | Ryann Catlett | V | 99 | 09/17/2022 | 09/17/2022 | 6033255 | Paper Check | 01/27/2023 | Issued | R. Catlett MISD Livestock | 899-36-999-99-00- | | 2023 | 445.00 | Check | 289931 |
| 2088 | RYDIN DECAL | V | 399511 | 11/22/2022 | 11/29/2022 | 6032287 | Paper Check | 12/01/2022 | Issued | Parent pickup tags - blank - | 199-11-107-11-00- | | | 975.00 | PO | 20232344 |
| 2088 | RYDIN DECAL | V | PS-INV105566 | 04/07/2023 | 04/12/2023 | 6034962 | Paper Check | 04/21/2023 | Issued | 1-50 After school Tags | 199-11-103-11-00- | | | 78.85 | PO | 20235951 |
| 2088 | RYDIN DECAL | V | PS-INV105566 | 04/07/2023 | 04/12/2023 | 6034962 | Paper Check | 04/21/2023 | Issued | 3-50 Car rider tags | 199-11-103-11-00- | | | 235.36 | PO | 20235951 |
| 2088 | RYDIN DECAL | V | PS-INV105566 | 04/07/2023 | 04/12/2023 | 6034962 | Paper Check | 04/21/2023 | Issued | 7-50 Bus Tags | 199-11-103-11-00- | | | 549.17 | PO | 20235951 |
| 2088 | RYDIN DECAL | V | PS-INV107097 | 05/31/2023 | 06/15/2023 | 6036071 | Paper Check | 06/21/2023 | Issued | SHIPPING | 199-11-102-11-00- | | | 38.94 | PO | 20236837 |
| 2088 | RYDIN DECAL | V | PS-INV107097 | 05/31/2023 | 06/15/2023 | 6036071 | Paper Check | 06/21/2023 | Issued | Hanging Car Rider Pick | 199-11-102-11-00- | | | 650.00 | PO | 20236837 |
| 5902 | Rylee Anne Hale | V | 81 | 09/17/2022 | 09/17/2022 | 6033234 | Paper Check | 01/27/2023 | Issued | R. Hale MISD Livestock | 899-36-999-99-00- | | 2023 | 405.00 | Check | 289932 |
| 6263 | Rylee Scott McBee | V | 107 | 09/17/2022 | 09/17/2022 | 6033288 | Paper Check | 01/27/2023 | Issued | R. McBee MISD | 899-36-999-99-00- | | 2023 | 445.00 | Check | 290008 |
| 5032 | S3STRATEGIES, LLC | V | 1446 | 09/19/2022 | 09/19/2022 | 6031175 | Paper Check | 09/29/2022 | Issued | Training - Supporting | 199-13-999-99-00- | | | 1,500.00 | Check | 273017 |
| 5032 | S3STRATEGIES, LLC | V | 1446 | 09/19/2022 | 09/19/2022 | 6031175 | Paper Check | 09/29/2022 | Issued | Training - Supporting | 199-13-999-25-00- | | | 1,500.00 | Check | 273017 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | DRACULA GRAPHIC | 263-11-999-25-00- | | 2023 | 47.80 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | AROUND THE WORLD | 263-11-999-25-00- | | 2023 | 47.80 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | THE HUNCHBACK OF | 263-11-999-25-00- | | 2023 | 47.80 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | FRANKENSTEIN | 263-11-999-25-00- | | 2023 | 47.80 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | THE ADVENTURES OF | 263-11-999-25-00- | | 2023 | 119.50 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | THE MYSTERIOUS | 263-11-999-25-00- | | 2023 | 119.50 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | A CHRISTMAS CAROL | 263-11-999-25-00- | | 2023 | 143.40 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | THE CALL OF THE | 263-11-999-25-00- | | 2023 | 143.40 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | SHIPPING | 263-11-999-25-00- | | 2023 | 156.00 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | BLACK BEAUTY | 263-11-999-25-00- | | 2023 | 191.20 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | THE MAN IN THE IRON | 263-11-999-25-00- | | 2023 | 191.20 | PO | 20236839 |
| 2095 | Saddleback Educational, Inc | V | INV4636 | 05/10/2023 | 05/16/2023 | 4008792 | ACH | 05/18/2023 | Issued | THE BEST OF POE | 263-11-999-25-00- | | 2023 | 191.20 | PO | 20236839 |
| 6419 | Safety-Kleen Systems, Inc. | V | 91374876 | 03/13/2023 | 04/11/2023 | 6034807 | Paper Check | 04/13/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 439.26 | PO | 20235118 |
| 6419 | Safety-Kleen Systems, Inc. | V | 91374881 | 03/13/2023 | 04/11/2023 | 6034807 | Paper Check | 04/13/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 439.26 | PO | 20235118 |
| 6419 | Safety-Kleen Systems, Inc. | V | 91515694 | 04/19/2023 | 05/09/2023 | 6035412 | Paper Check | 05/11/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 221.62 | PO | 20235118 |
| 6419 | Safety-Kleen Systems, Inc. | V | 91515695 | 04/20/2023 | 05/09/2023 | 6035412 | Paper Check | 05/11/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 221.62 | PO | 20235118 |
| 6419 | Safety-Kleen Systems, Inc. | V | 91848241 | 05/31/2023 | 06/06/2023 | 6035893 | Paper Check | 06/07/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 219.79 | PO | 20235118 |
| 6419 | Safety-Kleen Systems, Inc. | V | 91848242 | 05/31/2023 | 06/06/2023 | 6035893 | Paper Check | 06/07/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 219.79 | PO | 20235118 |
| 6419 | Safety-Kleen Systems, Inc. | V | 92171772 | 07/13/2023 | 08/11/2023 | 6036926 | Paper Check | 08/16/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 221.62 | PO | 20235118 |
| 6419 | Safety-Kleen Systems, Inc. | V | 92171773 | 07/13/2023 | 08/11/2023 | 6036926 | Paper Check | 08/16/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 221.62 | PO | 20235118 |
| 6419 | Safety-Kleen Systems, Inc. | V | 92481097 | 08/24/2023 | 08/25/2023 | 6037097 | Paper Check | 08/30/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | | 226.18 | PO | 20235118 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6419 | Safety-Kleen Systems, Inc. | V | 92481098 | 08/24/2023 | 08/29/2023 | 6037097 | Paper Check | 08/30/2023 | Issued | Parts washer cleaning and | 199-34-999-99-00- | | 323.50 | PO | 20235118 |
| 4382 | SAFETYMED, LLC | V | 29907 | 09/20/2022 | 09/26/2022 | 6031126 | Paper Check | 09/29/2022 | Issued | Shipping Flat Rate | 199-33-999-99-00- | | 15.00 | PO | 20230934 |
| 4382 | SAFETYMED, LLC | V | 29907 | 09/20/2022 | 09/26/2022 | 6031126 | Paper Check | 09/29/2022 | Issued | Zoll AED Plus | 199-33-999-99-00- | | 300.00 | PO | 20230934 |
| 4382 | SAFETYMED, LLC | V | 30607 | 11/29/2022 | 12/06/2022 | 6032500 | Paper Check | 12/09/2022 | Issued | Shipping Flat Rate | 199-33-999-99-00- | | 20.00 | PO | 20232725 |
| 4382 | SAFETYMED, LLC | V | 30607 | 11/29/2022 | 12/06/2022 | 6032500 | Paper Check | 12/09/2022 | Issued | Zoll AED Plus | 199-33-999-99-00- | | 425.00 | PO | 20232725 |
| 4382 | SAFETYMED, LLC | V | 30607 | 11/29/2022 | 12/06/2022 | 6032500 | Paper Check | 12/09/2022 | Issued | Zoll AED Defibrillator | 199-33-999-99-00- | | 1,599.00 | PO | 20232725 |
| 4382 | SAFETYMED, LLC | V | 2300284-02 | 02/08/2023 | 03/06/2023 | 6034117 | Paper Check | 03/09/2023 | Issued | Auvi-Q 0.30mg | 199-36-001-91-00- | | 329.00 | PO | 20234211 |
| 4382 | SAFETYMED, LLC | V | 2300284 | 02/23/2023 | 02/23/2023 | 6034349 | Paper Check | 03/23/2023 | Issued | Freight | 199-36-001-91-00- | | 20.00 | PO | 20234211 |
| 4382 | SAFETYMED, LLC | V | 2300284 | 02/23/2023 | 02/23/2023 | 6034349 | Paper Check | 03/23/2023 | Issued | Philips Heartstart Onsite | 199-36-001-91-00- | | 1,014.00 | PO | 20234211 |
| 2097 | SAFETY VISION | V | 0685131-IN | 09/28/2022 | 10/13/2022 | 6031392 | Paper Check | 10/13/2022 | Issued | School bus camera parts | 199-34-999-99-00- | | 325.00 | PO | 20231353 |
| 2097 | SAFETY VISION | V | 0685350-IN | 10/04/2022 | 10/18/2022 | 6031548 | Paper Check | 10/20/2022 | Issued | School bus camera parts | 199-34-999-99-00- | | 111.00 | PO | 20231353 |
| 2097 | SAFETY VISION | V | 0686522-IN | 10/28/2022 | 11/10/2022 | 6032065 | Paper Check | 11/11/2022 | Issued | School bus camera parts | 199-34-999-99-00- | | 694.25 | PO | 20232176 |
| 2097 | SAFETY VISION | V | 0693987-IN | 05/08/2023 | 05/24/2023 | 6035720 | Paper Check | 06/01/2023 | Issued | Router for 4112 Safety | 199-34-999-99-00- | | 650.89 | PO | 20236877 |
| 2107 | SAM'S CLUB | V | 8100 | 09/01/2022 | 09/20/2022 | 6031007 | Paper Check | 09/22/2022 | Issued | PO 20220509 | 775-36-001-99-00- | | 1,725.72 | AP | |
| 2107 | SAM'S CLUB | V | 8100 | 09/01/2022 | 09/20/2022 | 6031007 | Paper Check | 09/22/2022 | Issued | PO 20220509 | 775-36-002-99-00- | | 1,725.72 | AP | |
| 2107 | SAM'S CLUB | V | 8467 | 09/25/2022 | 09/29/2022 | 6031103 | Paper Check | 09/29/2022 | Issued | Supplies for staff, kitchen | 199-23-102-99-00- | | 278.52 | PO | 20230388 |
| 2107 | SAM'S CLUB | V | 005096 GSEGOR | 09/21/2022 | 10/11/2022 | 6031393 | Paper Check | 10/13/2022 | Issued | Concessions | 775-36-001-99-00- | | 628.69 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 005096 GSEGOR | 09/21/2022 | 10/11/2022 | 6031393 | Paper Check | 10/13/2022 | Issued | Concessions | 775-36-002-99-00- | | 628.69 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 005570 GSDVCA | 09/13/2022 | 10/11/2022 | 6031393 | Paper Check | 10/13/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 718.445 | AP | |
| 2107 | SAM'S CLUB | V | 005570 GSDVCA | 09/13/2022 | 10/11/2022 | 6031393 | Paper Check | 10/13/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 718.445 | AP | |
| 2107 | SAM'S CLUB | V | 008894 GSDIIW | 09/07/2022 | 10/11/2022 | 6031393 | Paper Check | 10/13/2022 | Issued | CONCESSIONS | 775-36-001-99-00- | | 1,374.665 | AP | |
| 2107 | SAM'S CLUB | V | 008894 GSDIIW | 09/07/2022 | 10/11/2022 | 6031393 | Paper Check | 10/13/2022 | Issued | CONCESSIONS | 775-36-002-99-00- | | 1,374.665 | AP | |
| 2107 | SAM'S CLUB | V | 000018 GSHPCF | 11/16/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-002-99-00- | | 684.94 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 000018 GSHPCF | 11/16/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-001-99-00- | | 684.95 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 000310 GSEQIS | 09/28/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-001-99-00- | | 874.37 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 000310 GSEQIS | 09/28/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-002-99-00- | | 874.36 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 000840 GSGAHP | 10/20/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-002-99-00- | | 296.63 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 000840 GSGAHP | 10/20/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-001-99-00- | | 296.63 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 001850 GSICPE | 12/01/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | School supplies | 199-11-103-11-00- | | 358.96 | PO | 20231783 |
| 2107 | SAM'S CLUB | V | 002207 GSFNSV | 10/12/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-002-99-00- | | 521.20 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 002207 GSFNSV | 10/12/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-001-99-00- | | 521.21 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 003848 GSIMYO | 12/07/2022 | 12/13/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Snacks for testing and | 461-36-102-00-00- | | 194.20 | PO | 20232685 |
| 2107 | SAM'S CLUB | V | 005236 GSGIUX | 10/26/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-001-99-00- | | 526.49 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 005236 GSGIUX | 10/26/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-002-99-00- | | 526.48 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 006387 GSIENQ | 12/02/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | supplies for campus | 199-11-999-23-00- | | 439.49 | PO | 20232839 |
| 2107 | SAM'S CLUB | V | 007589 GSEWDR | 10/03/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-002-99-00- | | 529.53 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 007589 GSEWDR | 10/03/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-001-99-00- | | 529.52 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 008169 GSHGCX | 11/09/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-002-99-00- | | 300.26 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 008169 GSHGCX | 11/09/2022 | 12/12/2022 | 6032570 | Paper Check | 12/15/2022 | Issued | Concessions | 775-36-001-99-00- | | 300.26 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 008089 GSIWRC | 12/11/2022 | 01/06/2023 | 6032763 | Paper Check | 01/06/2023 | Issued | Snacks for testing and | 461-36-102-00-00- | | 92.50 | PO | 20232685 |
| 2107 | SAM'S CLUB | V | 008808 GSKNDP | 01/19/2023 | 01/24/2023 | 6033105 | Paper Check | 01/27/2023 | Issued | Concessions | 775-36-001-99-00- | | 387.31 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 008808 GSKNDP | 01/19/2023 | 01/24/2023 | 6033105 | Paper Check | 01/27/2023 | Issued | Concessions | 775-36-002-99-00- | | 387.31 | PO | 20231020 |
| 2107 | SAM'S CLUB | V | 001234 GSLBFQ | 01/31/2023 | 02/08/2023 | 6033520 | Paper Check | 02/09/2023 | Issued | General Supplies | 199-34-999-99-00- | | 47.72 | PO | 20230216 |
| 2107 | SAM'S CLUB | V | 003828 GSKXOK | 01/27/2023 | 02/08/2023 | 6033520 | Paper Check | 02/09/2023 | Issued | supplies for Maintenance | 199-51-999-99-00- | | 359.86 | PO | 20233944 |
| 2107 | SAM'S CLUB | V | 005118 GSLIBC | 02/06/2023 | 02/08/2023 | 6033520 | Paper Check | 02/09/2023 | Issued | Social Dues | 461-36-103-00-00- | | 154.76 | PO | 20234198 |
| 2107 | SAM'S CLUB | V | 005119 GSLIBD | 02/06/2023 | 02/08/2023 | 6033520 | Paper Check | 02/09/2023 | Issued | School supplies | 199-11-103-11-00- | | 224.92 | PO | 20231783 |
| 2107 | SAM'S CLUB | V | 007986 GSLFMR | 02/03/2023 | 02/08/2023 | 6033520 | Paper Check | 02/09/2023 | Issued | Sam's Concession PO | 775-36-002-99-00- | | 367.39 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 007986 GSLFMR | 02/03/2023 | 02/08/2023 | 6033520 | Paper Check | 02/09/2023 | Issued | Sam's Concession PO | 775-36-001-99-00- | | 367.39 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 001244 | 02/13/2023 | 02/21/2023 | 6033782 | Paper Check | 02/23/2023 | Issued | Sam's Concession PO | 775-36-002-99-00- | | 652.74 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 001244 | 02/13/2023 | 02/21/2023 | 6033782 | Paper Check | 02/23/2023 | Issued | Sam's Concession PO | 775-36-001-99-00- | | 652.74 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 003213 | 02/15/2023 | 02/27/2023 | 6033912 | Paper Check | 03/02/2023 | Issued | OFFICE SUPPLIES AND | 199-21-999-23-00- | | 377.36 | PO | 20234530 |
| 2107 | SAM'S CLUB | V | 001196 | 02/27/2023 | 03/06/2023 | 6034097 | Paper Check | 03/09/2023 | Issued | Sam's Concession PO | 775-36-001-99-00- | | 621.68 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 001196 | 02/27/2023 | 03/06/2023 | 6034097 | Paper Check | 03/09/2023 | Issued | Sam's Concession PO | 775-36-002-99-00- | | 621.68 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 002784 | 03/09/2023 | 03/30/2023 | 6034489 | Paper Check | 03/30/2023 | Issued | Sam's Concession PO | 775-36-002-99-00- | | 569.43 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 002784 | 03/09/2023 | 03/30/2023 | 6034489 | Paper Check | 03/30/2023 | Issued | Sam's Concession PO | 775-36-001-99-00- | | 569.43 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 000000 GSETOG | 04/19/2023 | 04/19/2023 | 6034963 | Paper Check | 04/21/2023 | Issued | BALANCE DUE | 199-41-750-99-00- | | 44.42 | AP | |
| 2107 | SAM'S CLUB | V | 009833 GSOSFW | 04/04/2023 | 04/18/2023 | 6034963 | Paper Check | 04/21/2023 | Issued | Concessions Sams | 775-36-002-99-00- | | 162.51 | PO | 20235529 |
| 2107 | SAM'S CLUB | V | 009833 GSOSFW | 04/04/2023 | 04/18/2023 | 6034963 | Paper Check | 04/21/2023 | Issued | Concessions Sams | 775-36-001-99-00- | | 162.51 | PO | 20235529 |
| 2107 | SAM'S CLUB | V | 000538 | 03/29/2023 | 04/18/2023 | 6035206 | Paper Check | 05/04/2023 | Issued | APPT night | 211-11-103-30-00- | 2023 | 206.62 | PO | 20235693 |
| 2107 | SAM'S CLUB | V | 003251 | 04/30/2023 | 05/16/2023 | 6035551 | Paper Check | 05/18/2023 | Issued | Sam's Concession PO | 775-36-001-99-00- | | 47.59 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 003251 | 04/30/2023 | 05/16/2023 | 6035551 | Paper Check | 05/18/2023 | Issued | Sam's Concession PO | 775-36-002-99-00- | | 47.59 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 005829 GSZEOD | 06/15/2023 | 06/20/2023 | 6036072 | Paper Check | 06/21/2023 | Issued | Sam's Concession PO | 775-36-001-99-00- | | 35.82 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 005829 GSZEOD | 06/15/2023 | 06/20/2023 | 6036072 | Paper Check | 06/21/2023 | Issued | Sam's Concession PO | 775-36-002-99-00- | | 35.82 | PO | 20233655 |
| 2107 | SAM'S CLUB | V | 006801 GSTZIJ | 05/17/2023 | 06/20/2023 | 6036072 | Paper Check | 06/21/2023 | Issued | APPT night | 211-11-103-30-00- | 2023 | 987.42 | PO | 20236226 |
| 2107 | SAM'S CLUB | V | 009588 GSVQNA | 05/23/2023 | 06/20/2023 | 6036072 | Paper Check | 06/21/2023 | Issued | employee appreciation | 199-51-999-99-00- | | 349.08 | PO | 20237133 |
| 2107 | SAM'S CLUB | V | 001020 GTCFUX | 07/16/2023 | 08/10/2023 | 6036804 | Paper Check | 08/10/2023 | Issued | Items for staff such as | 199-23-102-99-00- | | 278.73 | PO | 20235511 |
| 2107 | SAM'S CLUB | V | 002377 GTDKDI | 08/02/2023 | 08/10/2023 | 6036804 | Paper Check | 08/10/2023 | Issued | Items for staff such as | 199-23-102-99-00- | | 118.40 | PO | 20235511 |

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| 2107 | SAM'S CLUB | V | 008327 GTCXVU | 07/24/2023 | 08/10/2023 | 6036804 | Paper Check | 08/10/2023 | Issued | End of year beginning of | 199-11-103-11-00- | | 977.88 | PO | 20235344 |
| 2107 | SAM'S CLUB | V | 009555 GTCHNO | 07/13/2023 | 08/10/2023 | 6036804 | Paper Check | 08/10/2023 | Issued | Sam's Concession | 775-36-002-99-00- | | 106.34 | PO | 20236402 |
| 2107 | SAM'S CLUB | V | 009555 GTCHNO | 07/13/2023 | 08/10/2023 | 6036804 | Paper Check | 08/10/2023 | Issued | Sam's Concession | 775-36-001-99-00- | | 106.34 | PO | 20236402 |
| 2107 | SAM'S CLUB | V | 009556 GTCHNN | 07/13/2023 | 08/10/2023 | 6036804 | Paper Check | 08/10/2023 | Issued | Sam's Concession | 775-36-001-99-00- | | 9.95 | PO | 20236402 |
| 2107 | SAM'S CLUB | V | 009556 GTCHNN | 07/13/2023 | 08/10/2023 | 6036804 | Paper Check | 08/10/2023 | Issued | Sam's Concession | 775-36-002-99-00- | | 9.95 | PO | 20236402 |
| 2107 | SAM'S CLUB | V | 001019 GTCFUW | 07/16/2023 | 08/10/2023 | 6036901 | Paper Check | 08/16/2023 | Issued | Supplies for staff, kitchen | 199-23-102-99-00- | | 118.02 | PO | 20230388 |
| 2107 | SAM'S CLUB | V | 00766 GTEUKN | 08/16/2023 | 08/28/2023 | 6037069 | Paper Check | 08/28/2023 | Issued | Sam's Concession | 775-36-001-99-00- | | 1,243.37 | PO | 20236402 |
| 2107 | SAM'S CLUB | V | 00766 GTEUKN | 08/16/2023 | 08/28/2023 | 6037069 | Paper Check | 08/28/2023 | Issued | Sam's Concession | 775-36-002-99-00- | | 1,243.37 | PO | 20236402 |
| 1155282 | Samantha Belongia | E | Attached | 05/18/2023 | 05/18/2023 | 6035663 | Paper Check | 05/30/2023 | Issued | Mileage GBSKB MJH | 461-36-041-99-00- | | 253.75 | Employee | 4800 |
| 5654 | Samantha Hunt | V | 11/4/22 | 12/16/2022 | 12/16/2022 | 6032383 | Paper Check | 12/01/2022 | Issued | Photobooth for District | 199-41-720-99-00- | | 175.00 | Check | 279262 |
| 2103 | SAM HOUSTON STATE | V | 10252022 | 10/24/2022 | 10/24/2022 | 6031605 | Paper Check | 10/20/2022 | Issued | Attached | 865-36-999-00-00- | | 1,550.00 | Check | 276072 |
| 4400 | SAM HOUSTON STATE | V | 135 | 01/26/2023 | 01/26/2023 | 6032982 | Paper Check | 01/19/2023 | Issued | Attached | 461-36-001-99-00- | | 2,250.00 | Check | 292729 |
| 4400 | SAM HOUSTON STATE | V | 130 | 02/23/2023 | 02/23/2023 | 6033580 | Paper Check | 02/09/2023 | Issued | Attached | 461-36-002-99-00- | | 500.00 | Check | 295886 |
| 4386 | SAMS LIMOUSINE AND | V | 2004976 | 09/01/2022 | 09/12/2022 | 6030866 | Paper Check | 09/15/2022 | Issued | MWHS BAND 4 TRIPS | 199-36-002-99-00- | | 5,040.00 | AP | |
| 4386 | SAMS LIMOUSINE AND | V | 2004518 | 11/04/2022 | 11/04/2022 | 6031324 | Paper Check | 10/06/2022 | Issued | Charter Bus | 199-36-001-99-00- | | 2,570.40 | Check | 273264 |
| 4386 | SAMS LIMOUSINE AND | V | 2004620 | 09/30/2022 | 09/30/2022 | 6031846 | Paper Check | 11/03/2022 | Issued | Attached | 199-36-999-91-00- | | 9,300.00 | Check | 279011 |
| 4386 | SAMS LIMOUSINE AND | V | 2006322 | 11/10/2022 | 11/16/2022 | 6032175 | Paper Check | 11/17/2022 | Issued | MWHS band/choir/dance | 199-21-999-99-00- | | 4,800.00 | PO | 20232466 |
| 4386 | SAMS LIMOUSINE AND | V | 2004977 | 10/20/2022 | 12/08/2022 | 6032501 | Paper Check | 12/09/2022 | Issued | DATE OF SERVICE | 199-36-999-91-00- | | 4,760.00 | AP | |
| 4386 | SAMS LIMOUSINE AND | V | 2006763 | 01/14/2023 | 01/19/2023 | 6033049 | Paper Check | 01/19/2023 | Issued | 56 passenger coach bus | 199-36-001-99-00- | | 3,400.00 | PO | 20233059 |
| 4386 | SAMS LIMOUSINE AND | V | 2005779 | 01/14/2023 | 01/23/2023 | 6033118 | Paper Check | 01/27/2023 | Issued | UIL State Cheer contest | 199-36-002-99-00- | | 4,950.00 | PO | 20233411 |
| 4386 | SAMS LIMOUSINE AND | V | 2007227 | 01/24/2023 | 01/30/2023 | 6033412 | Paper Check | 02/02/2023 | Issued | Charter Bus to Austin | 888-36-999-99-00- | | 1,625.00 | PO | 20231007 |
| 4386 | SAMS LIMOUSINE AND | V | 2004975 | 02/18/2023 | 02/21/2023 | 6033802 | Paper Check | 02/23/2023 | Issued | Charter State Swim Feb | 199-36-999-91-00- | | 4,800.00 | PO | 20234102 |
| 4386 | SAMS LIMOUSINE AND | V | 2009419 | 06/19/2023 | 05/17/2023 | 6035569 | Paper Check | 05/18/2023 | Issued | Vehicle Type: 56- | 199-36-001-99-00- | | 2,000.00 | PO | 20237004 |
| 4386 | SAMS LIMOUSINE AND | V | 2009357 | 05/12/2023 | 05/22/2023 | 6035743 | Paper Check | 06/01/2023 | Issued | Charter Bus for Magnolia | 199-36-999-91-00- | | 2,100.00 | PO | 20236906 |
| 4386 | SAMS LIMOUSINE AND | V | 2009737 | 06/08/2023 | 06/19/2023 | 6036093 | Paper Check | 06/21/2023 | Issued | Charter Bus for State | 199-36-999-91-00- | | 7,755.00 | PO | 20237346 |
| 4386 | SAMS LIMOUSINE AND | V | 2009510 | 06/12/2023 | 06/19/2023 | 6036643 | Paper Check | 08/03/2023 | Issued | MOTOR COACH (56 | 461-36-002-99-00- | | 1,850.00 | PO | 20237143 |
| 4386 | SAMS LIMOUSINE AND | V | 2009510 | 06/12/2023 | 06/19/2023 | 6036643 | Paper Check | 08/03/2023 | Issued | MOTOR COACH (56 | 461-36-002-99-00- | | 1,850.00 | PO | 20237143 |
| 1008226 | Samuel Fulkerson | E | TAPT | 11/09/2022 | 11/09/2022 | 6033723 | Paper Check | 02/16/2023 | Issued | Reimbursement for TAPT | 199-34-999-99-00- | | 25.00 | Employee | 4525 |
| 2110 | SAN ANTONIO LIVESTOCK | V | C725CCB-1 | 01/04/2023 | 01/04/2023 | 6032685 | Paper Check | 01/04/2023 | Issued | Student entries for the San | 461-36-002-99-00- | | 1,170.00 | Check | 289840 |
| 1008322 | Sandra Canales | E | Cognito Reimb. | 05/01/2023 | 05/01/2023 | 6035283 | Paper Check | 05/04/2023 | Issued | Reimburse payment made | 461-36-002-99-00- | | 206.10 | Employee | 4730 |
| 5801 | Sandy Hinkley | V | 04032023 | 04/03/2023 | 04/05/2023 | 6034697 | Paper Check | 04/06/2023 | Issued | clinician for Varsity Men's | 199-36-001-99-00- | | 250.00 | PO | 20235108 |
| 2112 | SAN JACINTO COLLEGE | V | Option #2 | 02/23/2023 | 02/23/2023 | 6033147 | Paper Check | 01/27/2023 | Issued | UIL Clinic | 199-11-001-11-00- | | 325.00 | Check | 292731 |
| 6534 | Sarah Beth McDaniel | V | 00101 | 07/07/2023 | 07/07/2023 | 6036258 | Paper Check | 07/05/2023 | Issued | Officiating NWAL Meet | 798-36-999-99-00- | | 240.00 | Check | 323430 |
| 1205544 | Sarah Blankenship | E | DOT Physical | 08/19/2022 | 08/19/2022 | 6030739 | Paper Check | 09/09/2022 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4145 |
| 1006607 | Sarah Harcrow | E | Dyslexia Program | 02/24/2023 | 02/24/2023 | 6034209 | Paper Check | 03/09/2023 | Issued | Dyslexia Program Support | 224-21-999-23-00- | 2023 | 97.13 | Employee | 4629 |
| 1006607 | Sarah Harcrow | E | Support mileage - | 03/31/2023 | 03/31/2023 | 6034638 | Paper Check | 04/06/2023 | Issued | Support mileage - March | 224-21-999-23-00- | 2023 | 49.25 | Employee | 4693 |
| 1006607 | Sarah Harcrow | E | DYSLEXIA | 05/15/2023 | 05/15/2023 | 6035998 | Paper Check | 06/15/2023 | Issued | COORDINATOR OF | 224-21-999-23-00- | 2023 | 93.50 | Employee | 4844 |
| 1305995 | Sarah Simmons | V | Daycare | 09/14/2022 | 09/15/2022 | 6030838 | Paper Check | 09/15/2022 | Issued | TEA Cert | 748-61-999-99-00- | | 49.26 | Non | 643 |
| 1156121 | Sarah Wright | E | S. Wright Mileage | 02/23/2023 | 02/23/2023 | 6034436 | Paper Check | 03/23/2023 | Issued | Sarah Wright Mileage | 199-21-999-99-00- | | 111.25 | Employee | 4651 |
| 1050932 | Sara Steelman | V | 33134 | 05/30/2023 | 05/30/2023 | 6035817 | Paper Check | 06/01/2023 | Issued | Graduate | 240-00-001-00-00- | | 15.40 | Non | 684 |
| 2122 | SASI-The Leadership People, | V | 9296 | 05/16/2023 | 05/17/2023 | 6035552 | Paper Check | 05/18/2023 | Issued | Student Leadership | 199-36-001-99-00- | | 3,125.00 | PO | 20235228 |
| 2122 | SASI-The Leadership People, | V | 9154 | 06/19/2023 | 06/19/2023 | 6035721 | Paper Check | 06/01/2023 | Issued | Magnolia HS Band Drum | 199-36-001-99-00- | | 300.00 | Check | 315469 |
| 5919 | Scarlett Leigh Schlichting | V | 105 | 09/17/2022 | 09/17/2022 | 6033245 | Paper Check | 01/27/2023 | Issued | S. Schlichting MISD | 899-36-999-99-00- | 2023 | 2,216.00 | Check | 290193 |
| 6354 | Schneider Electric Buildings | V | 917302 | 09/12/2022 | 09/12/2022 | 6033430 | Paper Check | 02/02/2023 | Issued | Troubleshoot HVAC | 199-51-999-99-00- | | 845.00 | Check | 295578 |
| 2134 | SCHOLASTIC, INC. | V | M7262964 5 | 09/01/2022 | 09/12/2022 | 6031008 | Paper Check | 09/22/2022 | Issued | PO 20226080 | 211-11-103-30-00- | 2023 | 3,162.75 | AP | |
| 2134 | SCHOLASTIC, INC. | V | M7 269103 | 09/23/2022 | 09/23/2022 | 6031008 | Paper Check | 09/22/2022 | Issued | Storyworks for classroom | 199-11-062-11-00- | | 2,353.43 | Check | 270467 |
| 2134 | SCHOLASTIC, INC. | V | 42567378 | 10/12/2022 | 10/27/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | SHIPPING & | 199-11-999-25-00- | | 539.96 | PO | 20231633 |
| 2134 | SCHOLASTIC, INC. | V | 42567378 | 10/12/2022 | 10/27/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | CUENTOS FONETICOS | 199-11-999-25-00- | | 5,999.50 | PO | 20231633 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | THE SPPKY WHEELS | 199-11-999-24-00- | | 5.98 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | SING AND READ | 199-11-999-24-00- | | 7.42 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | APPLE PICKING DAY | 199-11-999-24-00- | | 7.42 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | PICKING APPLES & | 199-11-999-24-00- | | 8.97 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | IN THE FALL | 199-11-999-24-00- | | 11.13 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | SHIPPING & | 199-11-999-24-00- | | 11.75 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | LOS GATOS BLACK | 199-11-999-24-00- | | 13.38 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | IT'S SKELETON TIME! | 199-11-999-24-00- | | 13.47 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | TIEMPO DE | 199-11-999-24-00- | | 17.96 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | LET IT FALL | 199-11-999-24-00- | | 20.93 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | 42700820 | 10/14/2022 | 10/26/2022 | 6031706 | Paper Check | 10/27/2022 | Issued | LET IT.....SEASONS; | 199-11-999-24-00- | | 23.92 | PO | 20231705 |
| 2134 | SCHOLASTIC, INC. | V | M7237587 | 11/04/2022 | 11/04/2022 | 6031828 | Paper Check | 11/03/2022 | Issued | News for 3rd and 4th | 461-36-108-00-00- | | 1,636.26 | Check | 276348 |
| 2134 | SCHOLASTIC, INC. | V | M7340240 6 | 11/01/2022 | 11/14/2022 | 6032157 | Paper Check | 11/17/2022 | Issued | S+H | 289-11-999-11-00- | 2023 | 93.39 | PO | 20231331 |
| 2134 | SCHOLASTIC, INC. | V | M7340240 6 | 11/01/2022 | 11/14/2022 | 6032157 | Paper Check | 11/17/2022 | Issued | STORYWORKS 3 | 289-11-999-11-00- | 2023 | 424.50 | PO | 20231331 |
| 2134 | SCHOLASTIC, INC. | V | M7340240 6 | 11/01/2022 | 11/14/2022 | 6032157 | Paper Check | 11/17/2022 | Issued | STORYWORKS | 289-11-999-11-00- | 2023 | 509.40 | PO | 20231331 |
| 2134 | SCHOLASTIC, INC. | V | 6452379 | 11/15/2022 | 01/04/2023 | 6032765 | Paper Check | 01/06/2023 | Issued | Books for students. How | 461-36-102-00-00- | | 300.00 | PO | 20232550 |
| 2134 | SCHOLASTIC, INC. | V | 45699869 | 01/10/2023 | 02/01/2023 | 6033397 | Paper Check | 02/02/2023 | Issued | Shipping and Handling | 461-36-062-00-00- | | 112.64 | PO | 20233304 |
| 2134 | SCHOLASTIC, INC. | V | 45699869 | 01/10/2023 | 02/01/2023 | 6033397 | Paper Check | 02/02/2023 | Issued | Love that Dog | 461-36-062-00-00- | | 1,251.60 | PO | 20233304 |
| 2134 | SCHOLASTIC, INC. | V | M7327435 9 | 10/04/2022 | 12/08/2022 | 6033914 | Paper Check | 03/02/2023 | Issued | PO 20230726 | 199-11-041-11-00- | | 1,546.28 | AP | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2134 | SCHOLASTIC, INC. | V | 45771549 | 01/20/2023 | 01/20/2023 | 6034329 | Paper Check | 03/23/2023 | Issued | Books for Literacy Night | 461-36-103-00-00- | | 282.00 | Check | 304074 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | ROSITA Y CONCHITA | 263-11-999-25-00- | 2023 | 29.80 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | CLIFFORD EL GRAN | 263-11-999-25-00- | 2023 | 29.90 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | LEALE A SU CONEJITO | 263-11-999-25-00- | 2023 | 29.90 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | EL CICLO DE VIDA | 263-11-999-25-00- | 2023 | 37.10 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | TAMALES! TAMALES! | 263-11-999-25-00- | 2023 | 37.10 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | ONE BY ONE/ UNA A | 263-11-999-25-00- | 2023 | 37.10 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | BIG DOG AND LITTLE | 263-11-999-25-00- | 2023 | 37.10 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | TODD PARR BOOKS: | 263-11-999-25-00- | 2023 | 37.40 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | LITTLE BITY BOOKS | 263-11-999-25-00- | 2023 | 39.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | SAY HELLO! | 263-11-999-25-00- | 2023 | 44.60 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | REAL BIOS: LIONEL | 263-11-999-25-00- | 2023 | 44.90 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | WE'VE GOT THE | 263-11-999-25-00- | 2023 | 52.10 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | ROOKIE TODDLER - | 263-11-999-25-00- | 2023 | 52.40 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | THE BOY WHO | 263-11-999-25-00- | 2023 | 59.60 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | PLEASE, MR. | 263-11-999-25-00- | 2023 | 61.90 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | REALLY?: ES CIERTO? | 263-11-999-25-00- | 2023 | 67.40 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | ELEPHANT & PIGGIE | 263-11-999-25-00- | 2023 | 83.75 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | NATIONAL | 263-11-999-25-00- | 2023 | 93.75 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | YOUNG CONCEPTS | 263-11-999-25-00- | 2023 | 97.50 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | SPANISH CHAPER | 263-11-999-25-00- | 2023 | 115.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | SCI-FI FANTASY EN | 263-11-999-25-00- | 2023 | 125.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | BEST BILINGUAL | 263-11-999-25-00- | 2023 | 130.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | FRIENDS AT SCHOOL | 263-11-999-25-00- | 2023 | 155.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | FAMILY FUN | 263-11-999-25-00- | 2023 | 160.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | LET'S BE FRIENDS | 263-11-999-25-00- | 2023 | 180.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | UNCOVERING OUR | 263-11-999-25-00- | 2023 | 180.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | LATINX VOICES | 263-11-999-25-00- | 2023 | 186.25 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | CUDDLE TIME | 263-11-999-25-00- | 2023 | 195.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | UNCOVERING OUR | 263-11-999-25-00- | 2023 | 195.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | LATINX VOICES | 263-11-999-25-00- | 2023 | 220.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | BEST BILINGUAL | 263-11-999-25-00- | 2023 | 275.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | GRAB AND GO PACK | 263-11-999-25-00- | 2023 | 299.50 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | SPANISH NONFICTION | 263-11-999-25-00- | 2023 | 330.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | STEAM SPANISH | 263-11-999-25-00- | 2023 | 335.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | 20 BEST BILINGUAL | 263-11-999-25-00- | 2023 | 336.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | GREAT SPANISH | 263-11-999-25-00- | 2023 | 340.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | BEST OF SCHOLASTIC | 263-11-999-25-00- | 2023 | 360.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | BEST NEW BOOKS | 263-11-999-25-00- | 2023 | 380.00 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | 48478005 | 04/10/2023 | 04/27/2023 | 6035116 | Paper Check | 04/27/2023 | Issued | SHIPPING & | 263-11-999-25-00- | 2023 | 492.21 | PO | 20235812 |
| 2134 | SCHOLASTIC, INC. | V | | 05/02/2023 | 05/12/2023 | 6036516 | Paper Check | 07/26/2023 | Issued | PO20226077 | 211-11-103-30-00- | 2023 | -49.14 | AP | |
| 2134 | SCHOLASTIC, INC. | V | 7730398 | 03/07/2023 | 07/21/2023 | 6036516 | Paper Check | 07/26/2023 | Issued | Cielo la patinadora | 199-11-106-11-00- | | 48.00 | PO | 20235045 |
| 2134 | SCHOLASTIC, INC. | V | 7730398 | 03/07/2023 | 07/21/2023 | 6036516 | Paper Check | 07/26/2023 | Issued | Sobrevivi el ataque de los | 199-11-106-11-00- | | 66.00 | PO | 20235045 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5163967BF | 10/17/2022 | 10/20/2022 | 6031549 | Paper Check | 10/20/2022 | Issued | fall book fair sales | 461-36-061-00-00- | | 6,375.83 | PO | 20231845 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5159952BF | 09/29/2022 | 09/29/2022 | 6031889 | Paper Check | 11/03/2022 | Issued | This is the money that is | 461-36-062-00-00- | | 5,793.85 | Check | 276128 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5179787BF | 10/28/2022 | 10/28/2022 | 6032001 | Paper Check | 11/11/2022 | Issued | Fall 2022 Book Fair | 461-36-103-00-00- | | 4,045.32 | Check | 281603 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5200133BF | 10/11/2022 | 10/11/2022 | 6032001 | Paper Check | 11/11/2022 | Issued | Payment for book fair - | 461-36-102-00-00- | | 5,161.60 | Check | 276362 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5197144BF | 10/24/2022 | 10/24/2022 | 6032156 | Paper Check | 11/17/2022 | Issued | This is the amount owed to | 461-36-106-00-00- | | 5,870.23 | Check | 281810 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W4690043BF. | 09/01/2022 | 12/01/2022 | 6032288 | Paper Check | 12/01/2022 | Issued | SALES TAX DUE TO | 461-36-103-00-00- | | 749.76 | AP | |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5177360BF | 11/01/2022 | 11/01/2022 | 6032288 | Paper Check | 12/01/2022 | Issued | Bookfair | 461-36-108-00-00- | | 2,605.56 | Check | 281811 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5191985BF | 12/05/2022 | 12/05/2022 | 6032288 | Paper Check | 12/01/2022 | Issued | MJH Book Fair | 461-36-041-00-00- | | 2,128.14 | Check | 284338 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5196558BF | 11/28/2022 | 11/28/2022 | 6032288 | Paper Check | 12/01/2022 | Issued | NSE BOOK FAIR | 461-36-107-00-00- | | 1,574.17 | Check | 284416 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5149748F | 12/07/2022 | 12/07/2022 | 6032481 | Paper Check | 12/09/2022 | Issued | Fall Book Fair | 461-36-105-00-00- | | 5,849.78 | Check | 284414 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5168090BF | 12/02/2022 | 12/02/2022 | 6032571 | Paper Check | 12/15/2022 | Issued | Book Fair Invoice after all | 461-36-042-00-00- | | 1,673.88 | Check | 287218 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | 5299738 | 11/29/2022 | 11/29/2022 | 6032764 | Paper Check | 01/06/2023 | Issued | Book Fair | 461-36-109-00-00- | | 6,442.52 | Check | 289841 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5159952BF - | 01/03/2023 | 01/04/2023 | 6032764 | Paper Check | 01/06/2023 | Issued | TAXES FOR INVOICE | 461-36-062-00-00- | | 1,033.66 | AP | |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5230859BF | 02/15/2023 | 02/15/2023 | 6033783 | Paper Check | 02/23/2023 | Issued | Book Fair Invoice | 461-36-109-00-00- | | 1,624.43 | Check | 298598 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5231107BF | 02/10/2023 | 02/10/2023 | 6033913 | Paper Check | 03/02/2023 | Issued | Payment for Book Fair - | 461-36-102-00-00- | | 5,741.43 | Check | 298607 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5231089BF | 02/17/2023 | 02/17/2023 | 6034165 | Paper Check | 03/09/2023 | Issued | LES Spring 2023 Book | 461-36-103-00-00- | | 3,520.10 | Check | 301465 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5230657BF | 02/13/2023 | 02/13/2023 | 6034490 | Paper Check | 03/30/2023 | Issued | This is the amount owed to | 461-36-106-00-00- | | 2,508.27 | Check | 304146 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | B5260094FR | 03/06/2023 | 03/06/2023 | 6034765 | Paper Check | 04/13/2023 | Issued | Book fair sales | 461-36-108-00-00- | | 2,075.85 | Check | 307049 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5241515BF | 04/06/2023 | 04/06/2023 | 6035115 | Paper Check | 04/27/2023 | Issued | The book fair was March | 461-36-062-00-00- | | 5,809.60 | Check | 309884 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | B5256663FR | 04/05/2023 | 04/05/2023 | 6035207 | Paper Check | 05/04/2023 | Issued | WES Book Fair ID | 461-36-105-00-00- | | 6,128.59 | Check | 312681 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5252995BF | 04/21/2023 | 04/21/2023 | 6035207 | Paper Check | 05/04/2023 | Issued | Book fair | 461-36-104-00-00- | | 778.98 | Check | 312467 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | B5294768P01 | 06/07/2023 | 06/07/2023 | 6035974 | Paper Check | 06/15/2023 | Issued | Books for Magnolia Read | 461-36-999-99-01- | | 2,110.47 | PO | 20237029 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | B5294768P02 | 06/07/2023 | 06/07/2023 | 6035974 | Paper Check | 06/15/2023 | Issued | 461 | 461-36-999-99-01- | | 4,000.00 | PO | 20237110 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5265468BF | 06/05/2023 | 06/05/2023 | 6035974 | Paper Check | 06/15/2023 | Issued | Books for Magnolia Read | 461-36-999-99-01- | | 1,499.60 | PO | 20237029 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5277278BF | 06/05/2023 | 06/05/2023 | 6035974 | Paper Check | 06/15/2023 | Issued | Books for Magnolia Read | 461-36-999-99-01- | | 1,500.06 | PO | 20237029 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5281615PO | 06/07/2023 | 06/07/2023 | 6035974 | Paper Check | 06/15/2023 | Issued | Books for Magnolia Read | 461-36-999-99-01- | | 6,385.09 | PO | 20237029 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5501701BF | 06/05/2023 | 06/05/2023 | 6035974 | Paper Check | 06/15/2023 | Issued | Books for Magnolia Read | 461-36-999-99-01- | | 5,492.75 | PO | 20237029 |
| 2128 | SCHOLASTIC BOOK FAIRS | V | W5281615BF | 06/05/2023 | 06/05/2023 | 6036198 | Paper Check | 06/29/2023 | Issued | Book Fair Sales | 461-36-107-00-00- | | 1,965.59 | Check | 318451 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7258107 7 | 09/20/2022 | 09/27/2022 | 6031104 | Paper Check | 09/29/2022 | Issued | Shipping and handling | 199-11-104-11-00- | | 178.29 | PO | 20230952 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7258107 7 | 09/20/2022 | 09/27/2022 | 6031104 | Paper Check | 09/29/2022 | Issued | Storyworks Gr 2 | 199-11-104-11-00- | | 849.00 | PO | 20230952 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7258107 7 | 09/20/2022 | 09/27/2022 | 6031104 | Paper Check | 09/29/2022 | Issued | Storyworks Gr 4-6 | 199-11-104-11-00- | | 933.90 | PO | 20230952 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7332424 | 10/05/2022 | 10/05/2022 | 6031166 | Paper Check | 09/29/2022 | Issued | invoice for magazine | 211-11-105-30-00- | 2023 | 318.56 | Check | 273034 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7326718 9 | 09/20/2022 | 09/27/2022 | 6031249 | Paper Check | 10/06/2022 | Issued | Shipping | 199-11-042-11-00- | | 29.97 | PO | 20230116 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7326718 9 | 09/20/2022 | 09/27/2022 | 6031249 | Paper Check | 10/06/2022 | Issued | SCOPE Digital and Print | 199-11-042-11-00- | | 299.70 | PO | 20230116 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7331887 5 | 09/20/2022 | 09/27/2022 | 6031550 | Paper Check | 10/20/2022 | Issued | Scholastic Magazines | 199-11-106-11-00- | | 4,895.82 | PO | 20231086 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7333952 5 | 10/18/2022 | 10/27/2022 | 6031705 | Paper Check | 10/27/2022 | Issued | Shipping | 199-11-042-11-00- | | 28.47 | PO | 20230710 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7333952 5 | 10/18/2022 | 10/27/2022 | 6031705 | Paper Check | 10/27/2022 | Issued | ACTION - S. Williams | 199-11-042-11-00- | | 284.70 | PO | 20230710 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7333285 | 11/15/2022 | 11/30/2022 | 6032290 | Paper Check | 12/01/2022 | Issued | Shipping and handling | 199-11-062-11-00- | | 209.79 | PO | 20231163 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7333285 | 11/15/2022 | 11/30/2022 | 6032290 | Paper Check | 12/01/2022 | Issued | Scope | 199-11-062-11-00- | | 2,097.90 | PO | 20231163 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7354428 0 | 01/18/2023 | 01/31/2023 | 6033396 | Paper Check | 02/02/2023 | Issued | Shipping and handling | 211-11-102-30-00- | 2023 | 51.75 | PO | 20233607 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7354428 0 | 01/18/2023 | 01/31/2023 | 6033396 | Paper Check | 02/02/2023 | Issued | Storyworks 1st grade | 211-11-102-30-00- | 2023 | 517.50 | PO | 20233607 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7332083 0 | 01/03/2023 | 02/07/2023 | 6033521 | Paper Check | 02/09/2023 | Issued | Scholastic Magazines | 199-11-106-11-00- | | 118.60 | PO | 20231086 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7365978 1 | 03/07/2023 | 03/21/2023 | 6034328 | Paper Check | 03/23/2023 | Issued | shipping and handling | 199-11-109-11-00- | | 66.17 | PO | 20233467 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7365978 1 | 03/07/2023 | 03/21/2023 | 6034328 | Paper Check | 03/23/2023 | Issued | scholastic news 2 | 199-11-109-11-00- | | 661.70 | PO | 20233467 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7342761 9 | 10/18/2022 | 11/01/2022 | 6034678 | Paper Check | 04/06/2023 | Issued | MHS: | 263-11-999-25-00- | 2023 | 109.89 | PO | 20231684 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7342761 9 | 10/18/2022 | 11/01/2022 | 6034678 | Paper Check | 04/06/2023 | Issued | MWHS: | 263-11-999-25-00- | 2023 | 109.89 | PO | 20231684 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7342761 9 | 10/18/2022 | 11/01/2022 | 6034678 | Paper Check | 04/06/2023 | Issued | WES: | 263-11-999-25-00- | 2023 | 197.67 | PO | 20231684 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7342761 9 | 10/18/2022 | 11/01/2022 | 6034678 | Paper Check | 04/06/2023 | Issued | MPES: | 263-11-999-25-00- | 2023 | 263.56 | PO | 20231684 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7342761 9 | 10/18/2022 | 11/01/2022 | 6034678 | Paper Check | 04/06/2023 | Issued | LES: | 263-11-999-25-00- | 2023 | 329.45 | PO | 20231684 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360317 7 | 03/31/2023 | 04/03/2023 | 6034678 | Paper Check | 04/06/2023 | Issued | Shipping Handling | 211-11-103-30-00- | 2023 | 305.64 | PO | 20234100 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360317 7 | 03/31/2023 | 04/03/2023 | 6034678 | Paper Check | 04/06/2023 | Issued | Scholastic | 211-11-103-30-00- | 2023 | 764.10 | PO | 20234100 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360317 7 | 03/31/2023 | 04/03/2023 | 6034678 | Paper Check | 04/06/2023 | Issued | Scholastic | 211-11-103-30-00- | 2023 | 764.10 | PO | 20234100 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360317 7 | 03/31/2023 | 04/03/2023 | 6034678 | Paper Check | 04/06/2023 | Issued | Scholastic | 211-11-103-30-00- | 2023 | 764.10 | PO | 20234100 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360317 7 | 03/31/2023 | 04/03/2023 | 6034678 | Paper Check | 04/06/2023 | Issued | Scholastic | 211-11-103-30-00- | 2023 | 764.10 | PO | 20234100 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173150 | 04/19/2023 | 04/27/2023 | 6035208 | Paper Check | 05/04/2023 | Issued | Scholastic Books | 199-11-103-11-00- | | 50.00 | PO | 20236306 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173150 | 04/19/2023 | 04/27/2023 | 6035208 | Paper Check | 05/04/2023 | Issued | Scholastic Books | 211-11-103-30-00- | 2023 | 100.00 | PO | 20236306 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7378367 2 | 05/31/2023 | 05/31/2023 | 6035722 | Paper Check | 06/01/2023 | Issued | Storyworks magazines | 211-11-061-30-00- | 2023 | 117.162 | PO | 20235708 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7378367 2 | 05/31/2023 | 05/31/2023 | 6035722 | Paper Check | 06/01/2023 | Issued | shipping & handling | 199-11-061-11-00- | | 169.80 | PO | 20235708 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7378367 2 | 05/31/2023 | 05/31/2023 | 6035722 | Paper Check | 06/01/2023 | Issued | Storyworks magazines | 199-11-061-11-00- | | 1,580.838 | PO | 20235708 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173156 | 04/19/2023 | 04/27/2023 | 6035843 | Paper Check | 06/06/2023 | Issued | Paquete Cuentos | 211-11-103-30-00- | 2023 | 60.00 | PO | 20236228 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173156 | 04/19/2023 | 04/27/2023 | 6035843 | Paper Check | 06/06/2023 | Issued | Paquete El Mundo | 211-11-103-30-00- | 2023 | 92.00 | PO | 20236228 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173156 | 04/19/2023 | 04/27/2023 | 6035843 | Paper Check | 06/06/2023 | Issued | Spring Picture Book | 211-11-103-30-00- | 2023 | 100.00 | PO | 20236228 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173156 | 04/19/2023 | 04/27/2023 | 6035843 | Paper Check | 06/06/2023 | Issued | Paquete Cuentos | 211-11-103-30-00- | 2023 | 160.00 | PO | 20236228 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173156 | 04/19/2023 | 04/27/2023 | 6035843 | Paper Check | 06/06/2023 | Issued | Who would win | 211-11-103-30-00- | 2023 | 224.00 | PO | 20236228 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173156 | 04/19/2023 | 04/27/2023 | 6035843 | Paper Check | 06/06/2023 | Issued | Silly Spring Collection | 211-11-103-30-00- | 2023 | 264.00 | PO | 20236228 |
| 2129 | SCHOLASTIC CLASSROOM | V | 8173156 | 04/19/2023 | 04/27/2023 | 6035843 | Paper Check | 06/06/2023 | Issued | Elephant and Piggie | 211-11-103-30-00- | 2023 | 312.00 | PO | 20236228 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Scholastic News 2 Wright | 211-11-102-30-00- | 2023 | 179.70 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Scholastic News 3 Sada | 211-11-102-30-00- | 2023 | 179.70 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Scholastic News 4 | 211-11-102-30-00- | 2023 | 179.70 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Scholastic News 1 | 211-11-102-30-00- | 2023 | 239.60 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Scholastic News 1 | 211-11-102-30-00- | 2023 | 527.12 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Scholastic News 2 | 211-11-102-30-00- | 2023 | 527.12 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Scholastic News 4 | 211-11-102-30-00- | 2023 | 551.08 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Shipping and Handling | 211-11-102-30-00- | 2023 | 625.21 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Scholastic News Coovert | 211-11-102-30-00- | 2023 | 658.90 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Storyworks 1 | 211-11-102-30-00- | 2023 | 747.12 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Storyworks 2 | 211-11-102-30-00- | 2023 | 747.12 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Storyworks 4 | 211-11-102-30-00- | 2023 | 781.08 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7360505 7 | 06/08/2023 | 06/08/2023 | 6035975 | Paper Check | 06/15/2023 | Issued | Storyworks 3 | 211-11-102-30-00- | 2023 | 933.90 | PO | 20236248 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7386054 6 | 04/04/2023 | 07/19/2023 | 6036426 | Paper Check | 07/20/2023 | Issued | shipping and handling | 199-11-109-11-00- | | 343.85 | PO | 20235803 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7386054 6 | 04/04/2023 | 07/19/2023 | 6036426 | Paper Check | 07/20/2023 | Issued | Storyworks 3 | 211-11-109-30-00- | 2023 | 1,061.25 | PO | 20235803 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7386054 6 | 04/04/2023 | 07/19/2023 | 6036426 | Paper Check | 07/20/2023 | Issued | Storyworks for fourth | 211-11-109-30-00- | 2023 | 1,103.70 | PO | 20235803 |
| 2129 | SCHOLASTIC CLASSROOM | V | M7386054 6 | 04/04/2023 | 07/19/2023 | 6036426 | Paper Check | 07/20/2023 | Issued | Storyworks 2 | 211-11-109-30-00- | 2023 | 1,273.50 | PO | 20235803 |
| 2150 | SCHOOLCOMP | V | 14581 | 09/01/2022 | 09/01/2022 | 4007509 | ACH | 09/09/2022 | Issued | July 2022 Claims Cost | 879-41-999-99-00- | | 10,928.09 | Check | 267526 |
| 2150 | SCHOOLCOMP | V | 14667 | 09/06/2022 | 09/06/2022 | 4007509 | ACH | 09/09/2022 | Issued | 2022-2023 Program | 879-41-999-99-00- | | 25,000.00 | Check | 267622 |
| 2150 | SCHOOLCOMP | V | 14763 | 09/19/2022 | 09/19/2022 | 4007555 | ACH | 09/22/2022 | Issued | Total Excess Insurance | 879-41-999-99-00- | | 105,186.85 | Check | 270440 |
| 2150 | SCHOOLCOMP | V | 14851 | 09/26/2022 | 09/26/2022 | 4007675 | ACH | 10/13/2022 | Issued | August 2022 Claims Cost | 879-41-999-99-00- | | 11,047.05 | Check | 273015 |
| 2150 | SCHOOLCOMP | V | 14919 | 10/06/2022 | 10/06/2022 | 4007675 | ACH | 10/13/2022 | Issued | September 2022 Claims | 879-41-999-99-00- | | 21,101.17 | Check | 273351 |
| 2150 | SCHOOLCOMP | V | 15007 | 11/14/2022 | 11/14/2022 | 4007881 | ACH | 11/17/2022 | Issued | 2022 2023 2nd Qurterly | 879-41-999-99-00- | | 25,000.00 | Check | 281787 |
| 2150 | SCHOOLCOMP | V | 15089 | 11/14/2022 | 11/14/2022 | 4007881 | ACH | 11/17/2022 | Issued | October 2022 Claims Cost | 879-41-999-99-00- | | 31,179.45 | Check | 281786 |
| 2150 | SCHOOLCOMP | V | 15161 | 12/06/2022 | 12/06/2022 | 4007962 | ACH | 12/09/2022 | Issued | November 2022 Claims | 879-41-999-99-00- | | 26,068.14 | Check | 284696 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2150 | SCHOOLCOMP | V | 15261 | 01/19/2023 | 01/19/2023 | 4008161 | ACH | 01/27/2023 | Issued | 2023 Pool Reconciliation | 879-41-999-99-00- | 14,116.06 | Check | 292746 |
| 2150 | SCHOOLCOMP | V | 15361 | 01/19/2023 | 01/19/2023 | 4008161 | ACH | 01/27/2023 | Issued | December 2022 Claims | 879-41-999-99-00- | 22,393.57 | Check | 292747 |
| 2150 | SCHOOLCOMP | V | 15448 | 02/01/2023 | 02/01/2023 | 4008246 | ACH | 02/09/2023 | Issued | 3rd Quarterly Installment | 879-41-999-99-00- | 25,000.00 | Check | 295834 |
| 2150 | SCHOOLCOMP | V | 15532 | 02/07/2023 | 02/07/2023 | 4008318 | ACH | 02/23/2023 | Issued | January 2023 Claims Cost | 879-41-999-99-00- | 31,913.74 | Check | 298368 |
| 2150 | SCHOOLCOMP | V | 15610 | 03/06/2023 | 03/06/2023 | 4008408 | ACH | 03/09/2023 | Issued | February 2023 Claims | 879-41-999-99-00- | 23,142.60 | Check | 301468 |
| 2150 | SCHOOLCOMP | V | 15683 | 04/06/2023 | 04/19/2023 | 4008661 | ACH | 04/21/2023 | Issued | MARCH 2023 CLAIMS | 879-41-999-99-00- | 19,560.86 | AP | |
| 2150 | SCHOOLCOMP | V | 15764 | 05/01/2023 | 05/01/2023 | 4008711 | ACH | 05/04/2023 | Issued | Program Administration, | 879-41-999-99-00- | 25,000.00 | Check | 312710 |
| 2150 | SCHOOLCOMP | V | 15847 | 05/04/2023 | 05/04/2023 | 4008747 | ACH | 05/11/2023 | Issued | April 2023 Claims Cost | 879-41-999-99-00- | 21,367.46 | Check | 312885 |
| 2150 | SCHOOLCOMP | V | 15923 | 06/07/2023 | 06/07/2023 | 4009031 | ACH | 07/05/2023 | Issued | May 2023 Claims Cost | 879-41-999-99-00- | 34,276.33 | Check | 323425 |
| 2150 | SCHOOLCOMP | V | 15997 | 07/07/2023 | 07/07/2023 | 4009088 | ACH | 07/13/2023 | Issued | June 2023 Claims Cost | 879-41-999-99-00- | 13,218.21 | Check | 323606 |
| 2150 | SCHOOLCOMP | V | 16075 | 08/03/2023 | 08/03/2023 | 4009259 | ACH | 08/10/2023 | Issued | July 2023 Claims Cost | 879-41-999-99-00- | 16,537.36 | Check | 328402 |
| 2138 | SCHOOL HEALTH | V | 4088724-00 | 08/05/2022 | 08/05/2022 | 6031829 | Paper Check | 11/03/2022 | Issued | Attached | 461-36-002-99-00- | 1,060.00 | Check | 278913 |
| 2139 | SCHOOL LIFE | V | INV-200065848 | 03/06/2023 | 03/06/2023 | 6034098 | Paper Check | 03/09/2023 | Issued | 2" Circle Brag Tags - | 199-11-107-11-00- | 80.00 | PO | 20234183 |
| 2139 | SCHOOL LIFE | V | INV-200065848 | 03/06/2023 | 03/06/2023 | 6034098 | Paper Check | 03/09/2023 | Issued | Star Brag Tags - Star | 199-11-107-11-00- | 80.85 | PO | 20234183 |
| 2139 | SCHOOL LIFE | V | INV-200065848 | 03/06/2023 | 03/06/2023 | 6034098 | Paper Check | 03/09/2023 | Issued | Metal Button - Citizenship | 199-11-107-11-00- | 138.00 | PO | 20234183 |
| 2139 | SCHOOL LIFE | V | INV-200068207 | 04/07/2023 | 04/13/2023 | 6034766 | Paper Check | 04/13/2023 | Issued | Flat ribbon - language arts | 199-11-107-11-00- | 27.90 | PO | 20236000 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0940640-IN | 03/06/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | SPLINTER OUT | 199-33-002-99-00- | 5.74 | PO | 20235030 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0940640-IN | 03/06/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | ALCOHOL PREP PADS | 199-33-002-99-00- | 5.92 | PO | 20235030 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0940640-IN | 03/06/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | CURAD FLEX-FABRIC | 199-33-002-99-00- | 27.76 | PO | 20235030 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0940640-IN | 03/06/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | CURAD FLEX-FABRIC | 199-33-002-99-00- | 36.80 | PO | 20235030 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0940640-IN | 03/06/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | FEMININE NAPKINS 4 | 199-33-002-99-00- | 160.20 | PO | 20235030 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | zipper closure bags-4x4 | 199-33-061-99-00- | 1.88 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | Anti-itch cream | 199-33-061-99-00- | 2.78 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | Allergy Relief Capsule | 199-33-061-99-00- | 4.72 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | zipper closure bags 5x7 | 199-33-061-99-00- | 13.28 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | sting relief wipes | 199-33-061-99-00- | 14.85 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | Roll-up blanket | 199-33-061-99-00- | 22.45 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | roll-up blanket | 199-33-061-99-00- | 22.45 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | emesis bags | 199-33-061-99-00- | 25.15 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | exam gloves | 199-33-061-99-00- | 34.20 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | 5oz plastic cups | 199-33-061-99-00- | 57.31 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | medicine cups | 199-33-061-99-00- | 75.60 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0943731-IN | 03/30/2023 | 04/04/2023 | 4008548 | ACH | 04/06/2023 | Issued | SureTemp Plus probe | 199-33-061-99-00- | 107.10 | PO | 20235655 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0945821-IN | 04/04/2023 | 04/12/2023 | 4008588 | ACH | 04/13/2023 | Issued | FLEXIBLE KNUCKLE | 199-33-102-99-00- | 9.70 | PO | 20235842 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0945821-IN | 04/04/2023 | 04/12/2023 | 4008588 | ACH | 04/13/2023 | Issued | HEFTY BAGGIES | 199-33-102-99-00- | 40.05 | PO | 20235842 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0945821-IN | 04/04/2023 | 04/12/2023 | 4008588 | ACH | 04/13/2023 | Issued | LUMIVIEW SPECULA | 199-33-102-99-00- | 41.36 | PO | 20235842 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0945821-IN | 04/04/2023 | 04/12/2023 | 4008588 | ACH | 04/13/2023 | Issued | WELCH ALLYN PROBE | 199-33-102-99-00- | 89.10 | PO | 20235842 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0948128-IN | 04/24/2023 | 05/05/2023 | 4008746 | ACH | 05/11/2023 | Issued | paper towels | 199-33-061-99-00- | 11.65 | PO | 20236354 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0948128-IN | 04/24/2023 | 05/05/2023 | 4008746 | ACH | 05/11/2023 | Issued | 3/4" x 3" band aids | 199-33-061-99-00- | 33.25 | PO | 20236354 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0948128-IN | 04/24/2023 | 05/05/2023 | 4008746 | ACH | 05/11/2023 | Issued | self-adherent dressing | 199-33-061-99-00- | 44.95 | PO | 20236354 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0948128-IN | 04/24/2023 | 05/05/2023 | 4008746 | ACH | 05/11/2023 | Issued | self-adherent bandage | 199-33-061-99-00- | 48.15 | PO | 20236354 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | Scott Brand paper towels | 199-33-061-99-00- | 7.42 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | treasure chest tooth box | 199-33-061-99-00- | 8.95 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | Advil | 199-33-061-99-00- | 16.10 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | Bleeding control trainer kit | 199-33-061-99-00- | 35.99 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | adhesive bandages 1"x3" | 199-33-061-99-00- | 40.95 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | Facial Tissue | 199-33-061-99-00- | 41.85 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | self-adherent bandages | 199-33-061-99-00- | 42.75 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | crackers | 199-33-061-99-00- | 52.65 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | vinyl free exam gloves- | 199-33-061-99-00- | 62.10 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0911240-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | adhesive bandages 2"x4 | 199-33-061-99-00- | 69.75 | PO | 20230926 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | KOTEX MAXI PADS | 199-33-106-99-00- | 2.15 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | DIAL COMPLETE | 199-33-106-99-00- | 4.46 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | KOTEX MAXI PADS | 199-33-106-99-00- | 5.36 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | DYNAREX SENSI- | 199-33-106-99-00- | 6.70 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | AAA ALKALINE | 199-33-106-99-00- | 7.00 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | COMFORT1 GRAY | 199-33-106-99-00- | 7.43 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | ALCOHOL PREP PADS | 199-33-106-99-00- | 8.07 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | HIGH STRENGTH | 199-33-106-99-00- | 8.56 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | AA ALKALINE | 199-33-106-99-00- | 8.80 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | GENERIC ALLERGY | 199-33-106-99-00- | 9.46 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | 9 VOLT BATTERY | 199-33-106-99-00- | 9.87 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | HIGH STRENGTH | 199-33-106-99-00- | 9.90 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | DYNAREX SENSI- | 199-33-106-99-00- | 10.75 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | QUICK-RELEASE | 199-33-106-99-00- | 14.21 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | 4 PLY NON WOVEN | 199-33-106-99-00- | 14.28 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | C ALKALINE BATTERY | 199-33-106-99-00- | 17.55 | PO | 20230909 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | HEFTY BAGGIES | 199-33-106-99-00- | | 17.80 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | CURITY FLEXIBLE | 199-33-106-99-00- | | 25.20 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | CURITY FLEXIBLE | 199-33-106-99-00- | | 26.46 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | ECONOMY | 199-33-106-99-00- | | 35.96 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | BLEEDING CONTROL | 199-33-106-99-00- | | 35.99 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | ECONOMY FACIAL | 199-33-106-99-00- | | 41.85 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0912162-IN | 09/19/2022 | 10/12/2022 | 6031394 | Paper Check | 10/13/2022 | Issued | NITRILE POWDER | 199-33-106-99-00- | | 56.25 | PO | 20230909 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0924731-IN | 12/01/2022 | 12/15/2022 | 6032572 | Paper Check | 12/15/2022 | Issued | HEFTY BAGGIES | 199-33-102-99-00- | | 40.05 | PO | 20232785 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0924731-IN | 12/01/2022 | 12/15/2022 | 6032572 | Paper Check | 12/15/2022 | Issued | VINYL POWDER FREE | 199-33-102-99-00- | | 67.50 | PO | 20232785 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Mint flavor dental wax for | 199-33-106-99-00- | | 2.49 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Contact lens storage case | 199-33-106-99-00- | | 2.59 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | CoFlex Self Adherent | 199-33-106-99-00- | | 4.98 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Allergy relief capsules | 199-33-106-99-00- | | 5.25 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Wooden Applicator Sticks | 199-33-106-99-00- | | 5.59 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | eye glass repair kit with | 199-33-106-99-00- | | 5.70 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | tton swabs 500ct | 199-33-106-99-00- | | 5.75 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Black Dynarex Sensi- | 199-33-106-99-00- | | 5.97 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | CoFlex Self-Adherent | 199-33-106-99-00- | | 7.47 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | C Alkaline batteries 2ct | 199-33-106-99-00- | | 7.70 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | AAA alkaline batteries 4ct | 199-33-106-99-00- | | 7.78 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Childrens Motrin Oral | 199-33-106-99-00- | | 9.49 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | A alkaline batteries 4ct | 199-33-106-99-00- | | 9.78 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | 9 volt alkaline battery 1ct | 199-33-106-99-00- | | 10.95 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Kotex Maxi Pads 48ct | 199-33-106-99-00- | | 12.50 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | U by KOtex Click | 199-33-106-99-00- | | 12.95 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Arm sling closed at elbow | 199-33-106-99-00- | | 14.58 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Dial Sensitive skin | 199-33-106-99-00- | | 15.87 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | I lost a tooth stickers | 199-33-106-99-00- | | 15.98 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Arm sling open at elbow | 199-33-106-99-00- | | 16.98 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Emergency Safety Steps | 199-33-106-99-00- | | 17.50 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Aloetouch personal | 199-33-106-99-00- | | 19.47 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | advil 200mg (100ct) | 199-33-106-99-00- | | 19.75 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Treasure Chest tooth box | 199-33-106-99-00- | | 19.90 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Clorox healthcare | 199-33-106-99-00- | | 21.58 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Enov-8 Nirtile powder free | 199-33-106-99-00- | | 21.95 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | I had my vision& hearing | 199-33-106-99-00- | | 23.97 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Baggies with twist ties | 199-33-106-99-00- | | 27.65 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Curity Flexible Bandages | 199-33-106-99-00- | | 28.00 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | SNS Wise Choise Nitrile | 199-33-106-99-00- | | 28.50 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Curity Flexible Bandages | 199-33-106-99-00- | | 29.40 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Petroleum Jelly 144ct | 199-33-106-99-00- | | 31.70 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Disposable Occluder | 199-33-106-99-00- | | 34.00 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Economy Instant Heat | 199-33-106-99-00- | | 38.50 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Economy Disposable | 199-33-106-99-00- | | 46.50 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Economy Facial Tissues | 199-33-106-99-00- | | 48.00 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0932613-IN | 01/27/2023 | 02/16/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | Injury report forms 500ct | 199-33-106-99-00- | | 95.00 | PO | 20233755 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0935754-IN | 02/10/2023 | 02/21/2023 | 6033784 | Paper Check | 02/23/2023 | Issued | FEMININE NAPKINS 4 | 199-33-002-99-00- | | 79.19 | PO | 20234309 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | SAFETY PINS 1 1" IN | 199-33-102-99-00- | | 1.97 | PO | 20234731 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | SAFETY PINS 2 1 1/2" | 199-33-102-99-00- | | 2.33 | PO | 20234731 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | SAFETY PINS 3 1 3/4" | 199-33-102-99-00- | | 2.60 | PO | 20234731 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | TREASURE CHEST | 199-33-102-99-00- | | 8.96 | PO | 20234731 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | SAM SPLINTS 36"X4 | 199-33-102-99-00- | | 16.43 | PO | 20234731 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | HOUSEBRAND FLEX | 199-33-102-99-00- | | 38.25 | PO | 20234731 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | ANIMAL FRAME | 199-33-102-99-00- | | 38.25 | PO | 20234731 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | UNSCENTED BABY | 199-33-102-99-00- | | 51.30 | PO | 20234731 |
| 2141 | SCHOOL NURSE SUPPLY, | V | 0938904-IN | 02/28/2023 | 03/08/2023 | 6034099 | Paper Check | 03/09/2023 | Issued | SCHOOL NURSE | 199-33-102-99-00- | | 59.40 | PO | 20234731 |
| 2142 | SCHOOL NUTRITION | V | 05312023 | 03/30/2023 | 03/30/2023 | 6034550 | Paper Check | 03/30/2023 | Issued | membership renewal | 240-35-999-99-00- | | 189.00 | Check | 304188 |
| 2142 | SCHOOL NUTRITION | V | 03312023 | 05/25/2023 | 05/25/2023 | 6035637 | Paper Check | 05/25/2023 | Issued | Membership Renewal | 240-35-999-99-00- | | 189.00 | Check | 315683 |
| 2146 | SCHOOL SPECIALTY | V | 208130616364 | 08/12/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Credit on PO 20226601 | 211-11-103-30-00- | 2022 | -2,102.99 | AP | |
| 2146 | SCHOOL SPECIALTY | V | 208130649350 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Sax Manila Drawing | 461-36-999-99-00- | | 67.59 | PO | 20227883 |
| 2146 | SCHOOL SPECIALTY | V | 208130649350 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Sax Sulphite Drawing | 461-36-999-99-00- | | 112.75 | PO | 20227883 |
| 2146 | SCHOOL SPECIALTY | V | 208130649350 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Sax Sulphite Drawing | 461-36-999-99-00- | | 146.09 | PO | 20227883 |
| 2146 | SCHOOL SPECIALTY | V | 208130683062 | 08/18/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | CHILDRENS FACTORY | 199-11-999-23-00- | | 571.92 | PO | 20227645 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Crayola Easel Pad, 17 x 20 | 224-21-999-23-00- | 2022 | 6.95 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Trend Enterprises | 224-21-999-23-00- | 2022 | 12.99 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Trend Enterprises | 224-21-999-23-00- | 2022 | 12.99 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Melissa andamp Doug | 224-21-999-23-00- | 2022 | 13.32 | PO | 20227611 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Scholastic Learning Mats: | 224-21-999-23-00- | 2022 | 15.27 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Crafty Dab Washable | 224-21-999-23-00- | 2022 | 16.50 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Play-Doh Super Color | 224-21-999-23-00- | 2022 | 18.32 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Learning Resources | 224-21-999-23-00- | 2022 | 19.75 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Melissa andamp Doug | 224-21-999-23-00- | 2022 | 19.95 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | School Smart Washable | 224-21-999-23-00- | 2022 | 21.44 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Creativity Street Paint | 224-21-999-23-00- | 2022 | 22.55 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Play-Doh Modeling | 224-21-999-23-00- | 2022 | 29.31 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Dowling Magnets Foam | 224-21-999-23-00- | 2022 | 34.18 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Dowling Magnets Foam | 224-21-999-23-00- | 2022 | 34.18 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Educational Insights | 224-21-999-23-00- | 2022 | 39.84 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Storex Sorting and Crafts | 224-21-999-23-00- | 2022 | 42.83 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Dantoy Play Kitchen | 224-21-999-23-00- | 2022 | 53.16 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Primary Concepts | 224-21-999-23-00- | 2022 | 54.59 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | La Baby Soft Body Play | 224-21-999-23-00- | 2022 | 56.74 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Childcraft Sand and Water | 224-21-999-23-00- | 2022 | 92.42 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Marvel Education Co | 224-21-999-23-00- | 2022 | 100.68 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Magna-Tiles 3D Magnetic | 224-21-999-23-00- | 2022 | 100.79 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104057826 | 08/16/2022 | 08/30/2022 | 4007554 | ACH | 09/22/2022 | Issued | Childcraft Reversible Role | 224-21-999-23-00- | 2022 | 109.52 | PO | 20227611 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | MAT SENSORY | 224-21-999-23-00- | 2022 | 35.79 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | HANDS ON ALPHABET | 224-21-999-23-00- | 2022 | 83.99 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | DOLL CRADLE | 224-21-999-23-00- | 2022 | 116.12 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | TABLE WOOD | 224-21-999-23-00- | 2022 | 141.63 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | BOOKCASE 3 SHELF | 224-21-999-23-00- | 2022 | 180.22 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | KIT STUDENT | 224-21-999-23-00- | 2022 | 198.82 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | QS LANGUAGE | 224-21-999-23-00- | 2022 | 234.83 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | QS STORAGE 2 SHELF | 224-21-999-23-00- | 2022 | 293.18 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | STORAGE 2 SHELF 16 | 224-21-999-23-00- | 2022 | 306.76 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | QS STOREAGE 5 | 224-21-999-23-00- | 2022 | 435.82 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | CHILDRENS FACTORY | 224-21-999-23-00- | 2022 | 495.30 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104100804 | 09/13/2022 | 09/22/2022 | 4007554 | ACH | 09/22/2022 | Issued | KIT RTA KITCHEN 4 | 224-21-999-23-00- | 2022 | 522.35 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 208130956951 | 09/15/2022 | 09/27/2022 | 4007612 | ACH | 09/29/2022 | Issued | Pencil Grip Kwik Stix | 461-36-107-00-00- | | 78.12 | PO | 20230465 |
| 2146 | SCHOOL SPECIALTY | V | 208131010757 | 09/20/2022 | 09/27/2022 | 4007612 | ACH | 09/29/2022 | Issued | GLUE STICK ELMERS | 199-11-042-11-00- | | 147.76 | PO | 20230843 |
| 2146 | SCHOOL SPECIALTY | V | 208131010757 | 09/20/2022 | 09/27/2022 | 4007612 | ACH | 09/29/2022 | Issued | PASTELS CRAYOLA | 199-11-042-11-00- | | 163.24 | PO | 20230843 |
| 2146 | SCHOOL SPECIALTY | V | 208131010757 | 09/20/2022 | 09/27/2022 | 4007612 | ACH | 09/29/2022 | Issued | PENCILS COLORED | 199-11-042-11-00- | | 723.40 | PO | 20230843 |
| 2146 | SCHOOL SPECIALTY | V | 308104114548 | 09/19/2022 | 09/27/2022 | 4007612 | ACH | 09/29/2022 | Issued | School Smart Graph | 199-11-106-11-00- | | 36.90 | PO | 20230795 |
| 2146 | SCHOOL SPECIALTY | V | 308104114548 | 09/19/2022 | 09/27/2022 | 4007612 | ACH | 09/29/2022 | Issued | Mooreco Rubber-tak Map | 199-11-106-11-00- | | 64.30 | PO | 20230795 |
| 2146 | SCHOOL SPECIALTY | V | 208131055185 | 09/23/2022 | 10/05/2022 | 4007639 | ACH | 10/06/2022 | Issued | School Smart Chart Paper | 199-11-106-11-00- | | 14.30 | PO | 20231046 |
| 2146 | SCHOOL SPECIALTY | V | 208131055185 | 09/23/2022 | 10/05/2022 | 4007639 | ACH | 10/06/2022 | Issued | School Smart Chart Paper | 199-11-106-11-00- | | 78.90 | PO | 20231046 |
| 2146 | SCHOOL SPECIALTY | V | 308104130423 | 09/26/2022 | 10/05/2022 | 4007639 | ACH | 10/06/2022 | Issued | Sportime Braided Nylon | 199-11-042-11-00- | | 48.70 | PO | 20230157 |
| 2146 | SCHOOL SPECIALTY | V | 308104130423 | 09/26/2022 | 10/05/2022 | 4007639 | ACH | 10/06/2022 | Issued | Weighted Lockdown | 199-11-042-11-00- | | 283.40 | PO | 20230157 |
| 2146 | SCHOOL SPECIALTY | V | 308104130423 | 09/26/2022 | 10/05/2022 | 4007639 | ACH | 10/06/2022 | Issued | Quartet Magnetic Dry | 199-11-042-11-00- | | 423.08 | PO | 20230157 |
| 2146 | SCHOOL SPECIALTY | V | 208131033639 | 09/22/2022 | 10/07/2022 | 4007674 | ACH | 10/13/2022 | Issued | School Smart Poly Sheet | 199-11-104-11-00- | | 20.43 | PO | 20230772 |
| 2146 | SCHOOL SPECIALTY | V | 208131033639 | 09/22/2022 | 10/07/2022 | 4007674 | ACH | 10/13/2022 | Issued | Sportime Light Weight | 199-11-104-11-00- | | 108.80 | PO | 20230772 |
| 2146 | SCHOOL SPECIALTY | V | 208131089392 | 09/27/2022 | 10/12/2022 | 4007674 | ACH | 10/13/2022 | Issued | Pastel Oil Cray | 199-11-062-11-00- | | 147.60 | PO | 20230804 |
| 2146 | SCHOOL SPECIALTY | V | 208131089392 | 09/27/2022 | 10/12/2022 | 4007674 | ACH | 10/13/2022 | Issued | Stone 25 lbs | 199-11-062-11-00- | | 294.42 | PO | 20230804 |
| 2146 | SCHOOL SPECIALTY | V | 308104138130 | 09/29/2022 | 10/12/2022 | 4007674 | ACH | 10/13/2022 | Issued | School Smart Railroad | 199-21-999-99-00- | | 264.15 | PO | 20230357 |
| 2146 | SCHOOL SPECIALTY | V | 308104138130 | 09/29/2022 | 10/12/2022 | 4007674 | ACH | 10/13/2022 | Issued | Pacon Pre-Cut Mat | 199-21-999-99-00- | | 473.70 | PO | 20230357 |
| 2146 | SCHOOL SPECIALTY | V | 308104138130 | 09/29/2022 | 10/12/2022 | 4007674 | ACH | 10/13/2022 | Issued | VELCRO HOOK ONLY | 199-21-999-99-00- | | 501.20 | PO | 20230357 |
| 2146 | SCHOOL SPECIALTY | V | 308104138130 | 09/29/2022 | 10/12/2022 | 4007674 | ACH | 10/13/2022 | Issued | Crescent Colored Mat | 199-21-999-99-00- | | 522.96 | PO | 20230357 |
| 2146 | SCHOOL SPECIALTY | V | 208130911715 | 09/12/2022 | 09/22/2022 | 4007712 | ACH | 10/20/2022 | Issued | PAPER COPIER 8.5X11 | 199-11-108-11-00- | | 13.38 | PO | 20230170 |
| 2146 | SCHOOL SPECIALTY | V | 208130911715 | 09/12/2022 | 09/22/2022 | 4007712 | ACH | 10/20/2022 | Issued | PAPER COPIER 8.5X11 | 199-11-108-11-00- | | 13.38 | PO | 20230170 |
| 2146 | SCHOOL SPECIALTY | V | 208130911715 | 09/12/2022 | 09/22/2022 | 4007712 | ACH | 10/20/2022 | Issued | PAPER CARDSTOCK | 199-11-108-11-00- | | 14.10 | PO | 20230170 |
| 2146 | SCHOOL SPECIALTY | V | 208131144947 | 10/03/2022 | 10/18/2022 | 4007712 | ACH | 10/20/2022 | Issued | Chalk Dustless White | 199-11-062-11-00- | | 1.10 | PO | 20231316 |
| 2146 | SCHOOL SPECIALTY | V | 208131144947 | 10/03/2022 | 10/18/2022 | 4007712 | ACH | 10/20/2022 | Issued | Pastels set of 48 | 199-11-062-11-00- | | 15.33 | PO | 20231316 |
| 2146 | SCHOOL SPECIALTY | V | 208131144947 | 10/03/2022 | 10/18/2022 | 4007712 | ACH | 10/20/2022 | Issued | Paper Drawing Manila | 199-11-062-11-00- | | 36.13 | PO | 20231316 |
| 2146 | SCHOOL SPECIALTY | V | 208131144947 | 10/03/2022 | 10/18/2022 | 4007712 | ACH | 10/20/2022 | Issued | Paper watercolor | 199-11-062-11-00- | | 166.91 | PO | 20231316 |
| 2146 | SCHOOL SPECIALTY | V | 208131144961 | 10/03/2022 | 10/18/2022 | 4007712 | ACH | 10/20/2022 | Issued | PENCILS COLORED | 199-11-041-11-00- | | 30.15 | PO | 20230751 |
| 2146 | SCHOOL SPECIALTY | V | 208131144969 | 10/03/2022 | 10/18/2022 | 4007712 | ACH | 10/20/2022 | Issued | PENCILS COLORED | 199-11-042-11-00- | | 120.60 | PO | 20230337 |
| 2146 | SCHOOL SPECIALTY | V | 208131165918 | 10/05/2022 | 10/18/2022 | 4007712 | ACH | 10/20/2022 | Issued | Sportime Light Weight | 199-11-104-11-00- | | 54.40 | PO | 20231414 |
| 2146 | SCHOOL SPECIALTY | V | 208131198106 | 10/10/2022 | 10/19/2022 | 4007712 | ACH | 10/20/2022 | Issued | PAPER COPIER 8.5X11 | 199-11-106-11-00- | | 62.58 | PO | 20231363 |
| 2146 | SCHOOL SPECIALTY | V | 308104125505 | 09/23/2022 | 10/07/2022 | 4007712 | ACH | 10/20/2022 | Issued | Crayola Watercolor Paint | 461-36-107-00-00- | | 24.88 | PO | 20230134 |
| 2146 | SCHOOL SPECIALTY | V | 308104125505 | 09/23/2022 | 10/07/2022 | 4007712 | ACH | 10/20/2022 | Issued | Sax True Flow Heavy | 461-36-107-00-00- | | 42.44 | PO | 20230134 |
| 2146 | SCHOOL SPECIALTY | V | 308104125505 | 09/23/2022 | 10/07/2022 | 4007712 | ACH | 10/20/2022 | Issued | School Smart Washable | 461-36-107-00-00- | | 45.74 | PO | 20230134 |
| 2146 | SCHOOL SPECIALTY | V | 308104125505 | 09/23/2022 | 10/07/2022 | 4007712 | ACH | 10/20/2022 | Issued | PAINT WATERCOLOR | 461-36-107-00-00- | | 92.40 | PO | 20230134 |
| 2146 | SCHOOL SPECIALTY | V | 308104125505 | 09/23/2022 | 10/07/2022 | 4007712 | ACH | 10/20/2022 | Issued | Krylon Clear Finish Spray, | 461-36-107-00-00- | | 92.48 | PO | 20230134 |
| 2146 | SCHOOL SPECIALTY | V | 308104125505 | 09/23/2022 | 10/07/2022 | 4007712 | ACH | 10/20/2022 | Issued | Pencil Grip Kwik Stix | 461-36-107-00-00- | | 156.24 | PO | 20230134 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2146 | SCHOOL SPECIALTY | V | 208131209492 | 10/11/2022 | 10/25/2022 | 4007756 | ACH | 10/27/2022 | Issued | Jack Richeson Small | 199-11-107-11-00- | | 263.76 | PO | 20231618 |
| 2146 | SCHOOL SPECIALTY | V | 208131209914 | 10/11/2022 | 10/25/2022 | 4007756 | ACH | 10/27/2022 | Issued | PORTFOLIO SAMSILL | 224-11-999-23-00- | 2023 | 24.75 | PO | 20231612 |
| 2146 | SCHOOL SPECIALTY | V | 208131209914 | 10/11/2022 | 10/25/2022 | 4007756 | ACH | 10/27/2022 | Issued | TIME TIMER 12 INCH | 224-11-999-23-00- | 2023 | 139.05 | PO | 20231612 |
| 2146 | SCHOOL SPECIALTY | V | 208131209918 | 10/11/2022 | 10/25/2022 | 4007756 | ACH | 10/27/2022 | Issued | TIME TIMER 12 INCH | 224-11-999-23-00- | 2023 | 83.43 | PO | 20231600 |
| 2146 | SCHOOL SPECIALTY | V | 208131269485 | 10/19/2022 | 11/01/2022 | 4007799 | ACH | 11/03/2022 | Issued | Toddler Tables 8 Seat | 748-61-999-99-00- | | 818.21 | PO | 20231302 |
| 2146 | SCHOOL SPECIALTY | V | 208131100802 | 10/31/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Jack Richeson Large | 199-11-107-11-00- | | 10.65 | PO | 20231091 |
| 2146 | SCHOOL SPECIALTY | V | 208131100802 | 10/31/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | School Smart Washable | 199-11-107-11-00- | | 12.08 | PO | 20231091 |
| 2146 | SCHOOL SPECIALTY | V | 208131100802 | 10/31/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | School Smart Washable | 199-11-107-11-00- | | 12.08 | PO | 20231091 |
| 2146 | SCHOOL SPECIALTY | V | 208131100802 | 10/31/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Jack Richeson Small | 199-11-107-11-00- | | 37.68 | PO | 20231091 |
| 2146 | SCHOOL SPECIALTY | V | 208131100802 | 10/31/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Crayola Watercolor Paint | 199-11-107-11-00- | | 100.98 | PO | 20231091 |
| 2146 | SCHOOL SPECIALTY | V | 208131126932 | 11/01/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Brush Golden Taklon | 199-11-062-11-00- | | 2.59 | PO | 20230391 |
| 2146 | SCHOOL SPECIALTY | V | 208131126932 | 11/01/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Brushes round | 199-11-062-11-00- | | 4.67 | PO | 20230391 |
| 2146 | SCHOOL SPECIALTY | V | 208131126932 | 11/01/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Pen Pigma | 199-11-062-11-00- | | 20.47 | PO | 20230391 |
| 2146 | SCHOOL SPECIALTY | V | 208131126932 | 11/01/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Paint watercolor | 199-11-062-11-00- | | 74.99 | PO | 20230391 |
| 2146 | SCHOOL SPECIALTY | V | 208131286860 | 10/21/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Sax Sulphite Drawing | 199-11-107-11-00- | | 44.52 | PO | 20231990 |
| 2146 | SCHOOL SPECIALTY | V | 208131286860 | 10/21/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Sax Sulphite Drawing | 199-11-107-11-00- | | 83.48 | PO | 20231990 |
| 2146 | SCHOOL SPECIALTY | V | 208131286860 | 10/21/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Sax Sulphite Drawing | 199-11-107-11-00- | | 118.48 | PO | 20231990 |
| 2146 | SCHOOL SPECIALTY | V | 208131319114 | 10/26/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | School Smart Ruled Index | 199-11-102-11-00- | | 1.80 | PO | 20232066 |
| 2146 | SCHOOL SPECIALTY | V | 208131319114 | 10/26/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | School Smart Ruled Index | 199-11-102-11-00- | | 5.80 | PO | 20232066 |
| 2146 | SCHOOL SPECIALTY | V | 208131324820 | 10/27/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | MARKERS WASH | 199-11-106-11-00- | | 58.61 | PO | 20231202 |
| 2146 | SCHOOL SPECIALTY | V | 308104176565 | 10/24/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | ABILITATIONS | 284-11-999-23-00- | 2022 | 808.08 | PO | 20230867 |
| 2146 | SCHOOL SPECIALTY | V | 308104176565 | 10/24/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | BUBBLE TUBE | 284-11-999-23-00- | 2022 | 853.18 | PO | 20230867 |
| 2146 | SCHOOL SPECIALTY | V | 308104176892 | 10/24/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | Dawn Orange | 199-11-102-11-00- | | 9.03 | PO | 20230975 |
| 2146 | SCHOOL SPECIALTY | V | 308104176892 | 10/24/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | LYSOL LYSOL POWER | 199-11-102-11-00- | | 17.13 | PO | 20230975 |
| 2146 | SCHOOL SPECIALTY | V | 308104183220 | 10/31/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | DOMINOES | 461-36-107-00-00- | | 8.64 | PO | 20230747 |
| 2146 | SCHOOL SPECIALTY | V | 308104183220 | 10/31/2022 | 11/10/2022 | 4007832 | ACH | 11/11/2022 | Issued | PAPER EASEL POST IT | 461-36-107-00-00- | | 43.35 | PO | 20230747 |
| 2146 | SCHOOL SPECIALTY | V | 208131318345 | 10/26/2022 | 11/11/2022 | 4007849 | ACH | 11/11/2022 | Issued | CHILDCRAFT | 224-21-999-23-00- | 2023 | 86.95 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 208131318345 | 10/26/2022 | 11/11/2022 | 4007849 | ACH | 11/11/2022 | Issued | CHILDCRAFT SIMPLE | 224-21-999-23-00- | 2023 | 131.64 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 208131318345 | 10/26/2022 | 11/11/2022 | 4007849 | ACH | 11/11/2022 | Issued | TABLE CS ACTIVITY | 224-21-999-23-00- | 2023 | 180.82 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 208131318345 | 10/26/2022 | 11/11/2022 | 4007849 | ACH | 11/11/2022 | Issued | TABLE CLASSROOM | 224-21-999-23-00- | 2023 | 300.85 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 208131318345 | 10/26/2022 | 11/11/2022 | 4007849 | ACH | 11/11/2022 | Issued | CHILDCRAFR | 224-21-999-23-00- | 2023 | 316.08 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 208131318345 | 10/26/2022 | 11/11/2022 | 4007849 | ACH | 11/11/2022 | Issued | CHAIR CLASSROOM | 224-21-999-23-00- | 2023 | 765.54 | PO | 20227616 |
| 2146 | SCHOOL SPECIALTY | V | 308104184875 | 11/01/2022 | 11/30/2022 | 4007918 | ACH | 12/01/2022 | Issued | Shipping for School | 240-35-999-99-00- | | 15.78 | PO | 20231314 |
| 2146 | SCHOOL SPECIALTY | V | 308104184875 | 11/01/2022 | 11/30/2022 | 4007918 | ACH | 12/01/2022 | Issued | Delta Education D Cell | 240-35-999-99-00- | | 105.23 | PO | 20231314 |
| 2146 | SCHOOL SPECIALTY | V | 308104184875 | 11/01/2022 | 11/30/2022 | 4007918 | ACH | 12/01/2022 | Issued | Avery Easy Peel Label Tab | 240-35-999-99-00- | | 213.30 | PO | 20231314 |
| 2146 | SCHOOL SPECIALTY | V | 308104184915 | 11/01/2022 | 11/30/2022 | 4007919 | ACH | 12/01/2022 | Issued | Pro-Ed MoneyCalc | 224-11-999-23-00- | 2023 | 458.08 | PO | 20231637 |
| 2146 | SCHOOL SPECIALTY | V | 208131542153 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | PO 20227616 | 224-21-999-23-00- | 2023 | 283.88 | AP | |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | School Smart Self-Stick | 240-35-999-99-00- | | 6.88 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | Business Source Binder | 240-35-999-99-00- | | 13.48 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | Elmers Glue Stick | 240-35-999-99-00- | | 17.80 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | School Smart Lined Self- | 240-35-999-99-00- | | 21.56 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | Tartan 3710 Shipping | 240-35-999-99-00- | | 25.86 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | School Smart Binder Clip, | 240-35-999-99-00- | | 33.10 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | Business Source | 240-35-999-99-00- | | 45.01 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | Business Source | 240-35-999-99-00- | | 54.32 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 308104206393 | 12/06/2022 | 12/15/2022 | 4008016 | ACH | 12/15/2022 | Issued | Rayovac Reclosable Pro | 240-35-999-99-00- | | 57.06 | PO | 20232842 |
| 2146 | SCHOOL SPECIALTY | V | 208131564288 | 12/09/2022 | 01/05/2023 | 4008059 | ACH | 01/06/2023 | Issued | EID:0001312::Sax Stack-a- | 199-11-999-11-00- | | 866.05 | PO | 20232999 |
| 2146 | SCHOOL SPECIALTY | V | 208131564623 | 12/09/2022 | 01/05/2023 | 4008059 | ACH | 01/06/2023 | Issued | CHAIR CLASSROOM | 284-11-999-23-00- | 2022 | 291.04 | PO | 20230867 |
| 2146 | SCHOOL SPECIALTY | V | 208131564623 | 12/09/2022 | 01/05/2023 | 4008059 | ACH | 01/06/2023 | Issued | CHAIR CLASSROOM | 284-11-999-23-00- | 2022 | 1,000.72 | PO | 20230867 |
| 2146 | SCHOOL SPECIALTY | V | 208131651558 | 12/29/2022 | 01/05/2023 | 4008059 | ACH | 01/06/2023 | Issued | colored pencils | 199-11-062-11-00- | | 30.15 | PO | 20230391 |
| 2146 | SCHOOL SPECIALTY | V | 208131606308 | 12/16/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax True Flow Gloss | 461-36-002-99-00- | | 23.00 | PO | 20233218 |
| 2146 | SCHOOL SPECIALTY | V | 208131606308 | 12/16/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax True Flow Gloss | 461-36-002-99-00- | | 114.98 | PO | 20233218 |
| 2146 | SCHOOL SPECIALTY | V | 208131625195 | 12/20/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | 3M 201 General Use | 199-11-062-11-00- | | 25.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Tru-Ray Sulphite | 199-11-062-11-00- | | 3.29 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Tru-Ray Sulphite | 199-11-062-11-00- | | 3.41 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Tru-Ray Sulphite | 199-11-062-11-00- | | 6.04 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Tru-Ray Sulphite | 199-11-062-11-00- | | 6.20 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Tru-Ray Sulphite | 199-11-062-11-00- | | 9.86 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax Manila Drawing | 199-11-062-11-00- | | 12.86 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Elmers Washable School | 199-11-062-11-00- | | 14.49 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Creativity Street Junior | 199-11-062-11-00- | | 14.55 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sakura Cray-Pas | 199-11-062-11-00- | | 15.06 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax True Flow Heavy | 199-11-062-11-00- | | 15.53 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax True Flow Heavy | 199-11-062-11-00- | | 15.53 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax True Flow Heavy | 199-11-062-11-00- | | 15.53 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax True Flow Heavy | 199-11-062-11-00- | | 15.53 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax True Flow Heavy | 199-11-062-11-00- | | 15.53 | PO | 20232408 |

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| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | AMACO Adjustable | 199-11-062-11-00- | | | 18.52 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | School Smart Mixing | 199-11-062-11-00- | | | 20.92 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Large | 199-11-062-11-00- | | | 21.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Large | 199-11-062-11-00- | | | 21.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Large | 199-11-062-11-00- | | | 21.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Large | 199-11-062-11-00- | | | 21.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Large | 199-11-062-11-00- | | | 21.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Large | 199-11-062-11-00- | | | 21.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Large | 199-11-062-11-00- | | | 21.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Large | 199-11-062-11-00- | | | 21.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | School Smart Vinyl Block | 199-11-062-11-00- | | | 21.40 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | AMACO Air-Dry | 199-11-062-11-00- | | | 22.94 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Jack Richeson Multi Color | 199-11-062-11-00- | | | 25.80 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax Liquid Washable | 199-11-062-11-00- | | | 31.97 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Crayola Staonal | 199-11-062-11-00- | | | 33.30 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax Sulphite Drawing | 199-11-062-11-00- | | | 41.74 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Crayola Crayon Classroom | 199-11-062-11-00- | | | 42.70 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Prismacolor Premier Ultra | 199-11-062-11-00- | | | 45.43 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sakura Cray-Pas Junior | 199-11-062-11-00- | | | 50.04 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Scratch-Art Subi Block | 199-11-062-11-00- | | | 51.44 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Tru-Ray Sulphite | 199-11-062-11-00- | | | 54.15 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Crayola Marker Classpack, | 199-11-062-11-00- | | | 54.38 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Scotch 924 ATG Adhesive | 199-11-062-11-00- | | | 70.00 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Crayola Colored Pencil | 199-11-062-11-00- | | | 72.34 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax Watercolor Paper, 18 | 199-11-062-11-00- | | | 72.34 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Mr Sketch Premium | 199-11-062-11-00- | | | 76.50 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Sax Sulphite Drawing | 199-11-062-11-00- | | | 133.56 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 308104209098 | 12/12/2022 | 01/05/2023 | 4008093 | ACH | 01/12/2023 | Issued | Prang Non-Toxic | 199-11-062-11-00- | | | 200.34 | PO | 20232408 |
| 2146 | SCHOOL SPECIALTY | V | 208131667423 | 01/04/2023 | 01/11/2023 | 4008126 | ACH | 01/19/2023 | Issued | GONGE CAROUSEL | 284-11-999-23-00- | | 2022 | 978.11 | PO | 20230867 |
| 2146 | SCHOOL SPECIALTY | V | 208131209090 | 10/11/2022 | 10/25/2022 | 4008160 | ACH | 01/27/2023 | Issued | School Smart Permanent | 199-11-108-11-00- | | | 27.81 | PO | 20231655 |
| 2146 | SCHOOL SPECIALTY | V | 208131209090 | 10/11/2022 | 10/25/2022 | 4008160 | ACH | 01/27/2023 | Issued | School Smart Triangular | 199-11-108-11-00- | | | 41.72 | PO | 20231655 |
| 2146 | SCHOOL SPECIALTY | V | 208131209090 | 10/11/2022 | 10/25/2022 | 4008160 | ACH | 01/27/2023 | Issued | School Smart Washable | 199-11-108-11-00- | | | 57.52 | PO | 20231655 |
| 2146 | SCHOOL SPECIALTY | V | 208131209090 | 10/11/2022 | 10/25/2022 | 4008160 | ACH | 01/27/2023 | Issued | Sax Sulphite Drawing | 199-11-108-11-00- | | | 59.24 | PO | 20231655 |
| 2146 | SCHOOL SPECIALTY | V | 208131209090 | 10/11/2022 | 10/25/2022 | 4008160 | ACH | 01/27/2023 | Issued | Sax Manila Drawing | 199-11-108-11-00- | | | 64.30 | PO | 20231655 |
| 2146 | SCHOOL SPECIALTY | V | 208131209090 | 10/11/2022 | 10/25/2022 | 4008160 | ACH | 01/27/2023 | Issued | Sax Multi-Purpose | 199-11-108-11-00- | | | 120.84 | PO | 20231655 |
| 2146 | SCHOOL SPECIALTY | V | 208131209090 | 10/11/2022 | 10/25/2022 | 4008160 | ACH | 01/27/2023 | Issued | Prang Tempera Paint Cake | 199-11-108-11-00- | | | 158.49 | PO | 20231655 |
| 2146 | SCHOOL SPECIALTY | V | 208131209090 | 10/11/2022 | 10/25/2022 | 4008160 | ACH | 01/27/2023 | Issued | Sax Sulphite Drawing | 199-11-108-11-00- | | | 172.32 | PO | 20231655 |
| 2146 | SCHOOL SPECIALTY | V | 208131704925 | 01/11/2023 | 01/19/2023 | 4008160 | ACH | 01/27/2023 | Issued | RACK-IT DRYING | 199-21-999-99-00- | | | 3,469.09 | PO | 20231393 |
| 2146 | SCHOOL SPECIALTY | V | 208131726233 | 01/17/2023 | 01/26/2023 | 4008160 | ACH | 01/27/2023 | Issued | Classroom Select Apollo | 224-11-999-23-00- | | 2023 | 442.00 | PO | 20231589 |
| 2146 | SCHOOL SPECIALTY | V | 308104179610 | 10/26/2022 | 11/10/2022 | 4008160 | ACH | 01/27/2023 | Issued | School Smart Washable | 199-11-105-11-00- | | | 12.08 | PO | 20231606 |
| 2146 | SCHOOL SPECIALTY | V | 308104179610 | 10/26/2022 | 11/10/2022 | 4008160 | ACH | 01/27/2023 | Issued | School Smart Washable | 199-11-105-11-00- | | | 12.08 | PO | 20231606 |
| 2146 | SCHOOL SPECIALTY | V | 308104179610 | 10/26/2022 | 11/10/2022 | 4008160 | ACH | 01/27/2023 | Issued | School Smart Washable | 199-11-105-11-00- | | | 12.08 | PO | 20231606 |
| 2146 | SCHOOL SPECIALTY | V | 308104179610 | 10/26/2022 | 11/10/2022 | 4008160 | ACH | 01/27/2023 | Issued | Tru-Ray Sulphite | 199-11-105-11-00- | | | 28.50 | PO | 20231606 |
| 2146 | SCHOOL SPECIALTY | V | 308104179610 | 10/26/2022 | 11/10/2022 | 4008160 | ACH | 01/27/2023 | Issued | Crayola Colored Pencil | 199-11-105-11-00- | | | 30.15 | PO | 20231606 |
| 2146 | SCHOOL SPECIALTY | V | 308104179610 | 10/26/2022 | 11/10/2022 | 4008160 | ACH | 01/27/2023 | Issued | Sax Sulphite Drawing | 199-11-105-11-00- | | | 155.54 | PO | 20231606 |
| 2146 | SCHOOL SPECIALTY | V | 308104179610 | 10/26/2022 | 11/10/2022 | 4008160 | ACH | 01/27/2023 | Issued | Pencil Grip Kwik Stix | 199-11-105-11-00- | | | 167.92 | PO | 20231606 |
| 2146 | SCHOOL SPECIALTY | V | 308104179610 | 10/26/2022 | 11/10/2022 | 4008160 | ACH | 01/27/2023 | Issued | Sax Sulphite Drawing | 199-11-105-11-00- | | | 311.64 | PO | 20231606 |
| 2146 | SCHOOL SPECIALTY | V | 208131188642 | 10/07/2022 | 10/19/2022 | 4008198 | ACH | 02/02/2023 | Issued | Ghent Natural Cork | 199-11-042-11-00- | | | 541.72 | PO | 20231065 |
| 2146 | SCHOOL SPECIALTY | V | 208131396983 | 11/08/2022 | 11/16/2022 | 4008198 | ACH | 02/02/2023 | Issued | Speedball Red Baron | 199-11-002-11-00- | | | 98.10 | PO | 20232277 |
| 2146 | SCHOOL SPECIALTY | V | 208131682682 | 01/06/2023 | 01/27/2023 | 4008198 | ACH | 02/02/2023 | Issued | TACKBOARD CORK | 199-11-042-11-00- | | | -270.86 | AP | |
| 2146 | SCHOOL SPECIALTY | V | 208131682682 | 01/06/2023 | 01/27/2023 | 4008198 | ACH | 02/02/2023 | Issued | TACKBOARD CORK | 199-11-042-11-00- | | | -270.86 | AP | |
| 2146 | SCHOOL SPECIALTY | V | 208131739363 | 01/19/2023 | 01/31/2023 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Washable Paint, | 461-36-107-00-00- | | | 22.55 | PO | 20233611 |
| 2146 | SCHOOL SPECIALTY | V | 208131739363 | 01/19/2023 | 01/31/2023 | 4008198 | ACH | 02/02/2023 | Issued | Roylco Texture Rubbing | 461-36-107-00-00- | | | 23.00 | PO | 20233611 |
| 2146 | SCHOOL SPECIALTY | V | 208131739363 | 01/19/2023 | 01/31/2023 | 4008198 | ACH | 02/02/2023 | Issued | School Smart Washable | 461-36-107-00-00- | | | 25.98 | PO | 20233611 |
| 2146 | SCHOOL SPECIALTY | V | 208131739363 | 01/19/2023 | 01/31/2023 | 4008198 | ACH | 02/02/2023 | Issued | Jack Richeson Triangles | 199-11-107-11-00- | | | 27.54 | PO | 20233611 |
| 2146 | SCHOOL SPECIALTY | V | 208131739363 | 01/19/2023 | 01/31/2023 | 4008198 | ACH | 02/02/2023 | Issued | Jack Richeson Doodles | 199-11-107-11-00- | | | 27.54 | PO | 20233611 |
| 2146 | SCHOOL SPECIALTY | V | 208131739363 | 01/19/2023 | 01/31/2023 | 4008198 | ACH | 02/02/2023 | Issued | School Smart Square | 461-36-107-00-00- | | | 83.18 | PO | 20233611 |
| 2146 | SCHOOL SPECIALTY | V | 208131745275 | 01/20/2023 | 01/31/2023 | 4008198 | ACH | 02/02/2023 | Issued | Carolina Covertech | 199-11-042-11-00- | | | 195.84 | PO | 20233418 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Non-Toxic Semi- | 199-11-002-11-00- | | | 3.11 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Non-Toxic Semi- | 199-11-002-11-00- | | | 3.11 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Non-Toxic Semi- | 199-11-002-11-00- | | | 3.11 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Non-Toxic Semi- | 199-11-002-11-00- | | | 3.11 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Non-Toxic Semi- | 199-11-002-11-00- | | | 3.11 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Non-Toxic Semi- | 199-11-002-11-00- | | | 3.11 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Watercolor Paint | 199-11-002-11-00- | | | 3.11 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | School Smart 1-Hole | 199-11-002-11-00- | | | 3.37 | PO | 20231733 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Sakura Gelly Roll Classic | 199-11-002-11-00- | | | 7.47 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | School Smart Vinyl Block | 199-11-002-11-00- | | | 8.56 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Sax Black India Ink, Quart | 199-11-002-11-00- | | | 14.81 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Sax True Flow Heavy | 199-11-002-11-00- | | | 15.53 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Empress Uncoated Paper | 199-11-002-11-00- | | | 16.60 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | School Smart Newsprint | 199-11-002-11-00- | | | 20.66 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | School Smart Indoor | 199-11-002-11-00- | | | 32.10 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | School Smart 2-Ply Facial | 199-11-002-11-00- | | | 33.40 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Sax True Flow Block | 199-11-002-11-00- | | | 37.56 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Pacon 6-Ply Railroad | 199-11-002-11-00- | | | 55.63 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | VELCRO Brand 3/4 Inch | 199-11-002-11-00- | | | 62.65 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Crayola Colored Pencil | 199-11-002-11-00- | | | 72.34 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Strathmore 300 Series | 199-11-002-11-00- | | | 77.79 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Sax Sulphite Drawing | 199-11-002-11-00- | | | 83.45 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 308104167774 | 10/17/2022 | 10/17/2022 | 4008198 | ACH | 02/02/2023 | Issued | Sax Watercolor Paper, 18 | 199-11-002-11-00- | | | 176.14 | PO | 20231733 |
| 2146 | SCHOOL SPECIALTY | V | 208131116162 | 10/31/2022 | 12/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | 1567582 | 199-11-062-11-00- | | | 2.59 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131116162 | 10/31/2022 | 12/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | 2002168 | 199-11-062-11-00- | | | 4.67 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131116162 | 10/31/2022 | 12/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | 1598463 | 199-11-062-11-00- | | | 20.47 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131116162 | 10/31/2022 | 12/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | Paint watercolor | 199-11-062-11-00- | | | 74.99 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131126931 | 09/30/2022 | 10/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | Tickets double roll | 199-11-062-11-00- | | | 4.48 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131126931 | 09/30/2022 | 10/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | Const Paper | 199-11-062-11-00- | | | 20.72 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131126931 | 09/30/2022 | 10/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | EID:0000808::PENCILS | 199-11-062-11-00- | | | 67.59 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131126931 | 09/30/2022 | 10/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | EID:0000808::PENCILS | 199-11-062-11-00- | | | 94.89 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131126931 | 09/30/2022 | 10/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | Paint watercolor | 199-11-062-11-00- | | | 98.79 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131126931 | 09/30/2022 | 10/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | Paint water color | 199-11-062-11-00- | | | 120.89 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131126931 | 09/30/2022 | 10/12/2022 | 4008245 | ACH | 02/09/2023 | Issued | Pastel Oil Cray | 199-11-062-11-00- | | | 147.60 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131226070 | 10/13/2022 | 10/24/2022 | 4008245 | ACH | 02/09/2023 | Issued | Tickets double roll | 199-11-062-11-00- | | | 6.18 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131226070 | 10/13/2022 | 10/24/2022 | 4008245 | ACH | 02/09/2023 | Issued | Const Paper | 199-11-062-11-00- | | | 30.57 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131651549 | 12/19/2022 | 01/05/2023 | 4008245 | ACH | 02/09/2023 | Issued | EID:0000808::PENCILS | 199-11-062-11-00- | | | 30.15 | PO | 20230395 |
| 2146 | SCHOOL SPECIALTY | V | 208131752371 | 01/23/2023 | 02/06/2023 | 4008245 | ACH | 02/09/2023 | Issued | Storex Storage File Tote | 240-35-999-99-00- | | | 109.15 | PO | 20231314 |
| 2146 | SCHOOL SPECIALTY | V | 208131816743 | 02/02/2023 | 02/14/2023 | 4008285 | ACH | 02/16/2023 | Issued | Shipping Handling | 211-11-103-30-00- | | 2023 | 357.79 | PO | 20234072 |
| 2146 | SCHOOL SPECIALTY | V | 208131816743 | 02/02/2023 | 02/14/2023 | 4008285 | ACH | 02/16/2023 | Issued | Decode Class set | 211-11-103-30-00- | | 2023 | 2,385.29 | PO | 20234072 |
| 2146 | SCHOOL SPECIALTY | V | 208131857605 | 02/09/2023 | 02/14/2023 | 4008285 | ACH | 02/16/2023 | Issued | Crayola Construction | 199-11-999-11-00- | | | 45.04 | PO | 20234201 |
| 2146 | SCHOOL SPECIALTY | V | 208131857605 | 02/09/2023 | 02/14/2023 | 4008285 | ACH | 02/16/2023 | Issued | Crayola Crayons | 199-11-999-11-00- | | | 62.39 | PO | 20234201 |
| 2146 | SCHOOL SPECIALTY | V | 208131826816 | 02/03/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | EID:0001312::Hayes Art | 199-11-062-11-00- | | | 14.08 | PO | 20233951 |
| 2146 | SCHOOL SPECIALTY | V | 208131826816 | 02/03/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | EID:0001312::Hammond | 199-11-062-11-00- | | | 15.44 | PO | 20233951 |
| 2146 | SCHOOL SPECIALTY | V | 208131826816 | 02/03/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | EID:0001312::Hammond | 199-11-062-11-00- | | | 15.44 | PO | 20233951 |
| 2146 | SCHOOL SPECIALTY | V | 208131826816 | 02/03/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | EID:0001312::Hammond | 199-11-062-11-00- | | | 23.16 | PO | 20233951 |
| 2146 | SCHOOL SPECIALTY | V | 208131826816 | 02/03/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | EID:0001312::Hammond | 199-11-062-11-00- | | | 36.87 | PO | 20233951 |
| 2146 | SCHOOL SPECIALTY | V | 208131826816 | 02/03/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | EID:0001312::Hammond | 199-11-062-11-00- | | | 57.35 | PO | 20233951 |
| 2146 | SCHOOL SPECIALTY | V | 208131826816 | 02/03/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | EID:0001312::Hammond | 199-11-062-11-00- | | | 61.45 | PO | 20233951 |
| 2146 | SCHOOL SPECIALTY | V | 208131826816 | 02/03/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | EID:0001312::Hammond | 199-11-062-11-00- | | | 61.45 | PO | 20233951 |
| 2146 | SCHOOL SPECIALTY | V | 208131884800 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Frey Choice Preserved | 199-11-042-11-00- | | | 571.98 | PO | 20233592 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Sharpie Rub-a-Dub | 461-36-109-00-00- | | | 1.75 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Jack Richeson Large | 461-36-109-00-00- | | | 11.24 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Jack Richeson Large | 461-36-109-00-00- | | | 11.24 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Jack Richeson Large | 461-36-109-00-00- | | | 11.24 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | School Smart | 461-36-109-00-00- | | | 22.80 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Fat Brain Toys Mini | 461-36-109-00-00- | | | 23.33 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Crayola Washable | 461-36-109-00-00- | | | 28.00 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Gears Gears Gears Deluxe | 461-36-109-00-00- | | | 34.38 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Childcraft Magnetic | 461-36-109-00-00- | | | 48.22 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | School Smart Washable | 461-36-109-00-00- | | | 57.52 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Pencil Grip Kwik Stix | 461-36-109-00-00- | | | 79.36 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Jack Richeson Large | 461-36-109-00-00- | | | 97.02 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 308104236690 | 02/15/2023 | 02/23/2023 | 4008317 | ACH | 02/23/2023 | Issued | Jack Richeson Large | 461-36-109-00-00- | | | 97.02 | PO | 20234276 |
| 2146 | SCHOOL SPECIALTY | V | 208131826815 | 02/03/2023 | 02/28/2023 | 4008362 | ACH | 03/02/2023 | Issued | School Smart Railroad | 199-21-999-99-00- | | | 260.25 | PO | 20233947 |
| 2146 | SCHOOL SPECIALTY | V | 208131826815 | 02/03/2023 | 02/28/2023 | 4008362 | ACH | 03/02/2023 | Issued | VELCRO Brand 3/4 Inch | 199-21-999-99-00- | | | 519.92 | PO | 20233947 |
| 2146 | SCHOOL SPECIALTY | V | 208131826815 | 02/03/2023 | 02/28/2023 | 4008362 | ACH | 03/02/2023 | Issued | Crescent Colored Mat | 199-21-999-99-00- | | | 606.42 | PO | 20233947 |
| 2146 | SCHOOL SPECIALTY | V | 208131826815 | 02/03/2023 | 02/28/2023 | 4008362 | ACH | 03/02/2023 | Issued | Pacon Pre-Cut Mat | 199-21-999-99-00- | | | 652.40 | PO | 20233947 |
| 2146 | SCHOOL SPECIALTY | V | 208131879594 | 02/14/2023 | 02/23/2023 | 4008362 | ACH | 03/02/2023 | Issued | Tru-Ray Sulphite | 199-11-062-11-00- | | | 11.96 | PO | 20234261 |
| 2146 | SCHOOL SPECIALTY | V | 208131879594 | 02/14/2023 | 02/23/2023 | 4008362 | ACH | 03/02/2023 | Issued | Crayola Colored Pencil | 199-11-062-11-00- | | | 75.39 | PO | 20234261 |
| 2146 | SCHOOL SPECIALTY | V | 208131879594 | 02/14/2023 | 02/23/2023 | 4008362 | ACH | 03/02/2023 | Issued | Faber-Castell Metallic | 199-11-062-11-00- | | | 111.92 | PO | 20234261 |
| 2146 | SCHOOL SPECIALTY | V | 208131879594 | 02/14/2023 | 02/23/2023 | 4008362 | ACH | 03/02/2023 | Issued | Crayola Educational | 199-11-062-11-00- | | | 129.99 | PO | 20234261 |
| 2146 | SCHOOL SPECIALTY | V | 208131920370 | 02/22/2023 | 02/28/2023 | 4008362 | ACH | 03/02/2023 | Issued | Carolina Covertech | 199-11-042-11-00- | | | 261.12 | PO | 20234460 |
| 2146 | SCHOOL SPECIALTY | V | 208131880678 | 02/14/2023 | 02/23/2023 | 4008467 | ACH | 03/23/2023 | Issued | Ghent Natural Cork | 199-11-042-11-00- | | | 617.40 | PO | 20234129 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | Empress Uncoated Paper | 199-11-002-11-00- | | | 6.88 | PO | 20235013 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | School Smart Permanent | 199-11-002-11-00- | | | 9.80 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | Steel Jumbo Eye Yarn | 199-11-002-11-00- | | | 11.35 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | Sax True Flow Heavy | 199-11-002-11-00- | | | 16.44 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | School Smart Newsprint | 199-11-002-11-00- | | | 21.64 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | HomeTools HT-131 Long | 199-11-002-11-00- | | | 26.30 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | Sax True Flow Heavy | 199-11-002-11-00- | | | 32.88 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | Prismacolor Premier Soft | 199-11-002-11-00- | | | 34.08 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | School Smart 2-Pocket | 199-11-002-11-00- | | | 44.70 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | Sax True Flow Water | 199-11-002-11-00- | | | 50.56 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | Prismacolor Premier | 199-11-002-11-00- | | | 52.62 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | School Smart Copier | 199-11-002-11-00- | | | 68.72 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 308104246978 | 03/09/2023 | 03/21/2023 | 4008549 | ACH | 04/06/2023 | Issued | Crescent Mounting | 199-11-002-11-00- | | | 83.18 | PO | 20235013 |
| 2146 | SCHOOL SPECIALTY | V | 208132105252 | 03/30/2023 | 04/12/2023 | 4008589 | ACH | 04/13/2023 | Issued | Crayola Marker Classpack, | 199-11-001-11-00- | | | 54.38 | PO | 20235473 |
| 2146 | SCHOOL SPECIALTY | V | 208132148095 | 04/10/2023 | 04/18/2023 | 4008635 | ACH | 04/21/2023 | Issued | School Health Brand Bulk | 199-33-102-99-00- | | | 41.33 | PO | 20235877 |
| 2146 | SCHOOL SPECIALTY | V | 208132308777 | 05/12/2023 | 06/07/2023 | 4008916 | ACH | 06/07/2023 | Issued | Texas Instruments TI-84 | 199-31-001-99-00- | | | 1,459.05 | PO | 20236991 |
| 2146 | SCHOOL SPECIALTY | V | 208132418553 | 06/09/2023 | 06/21/2023 | 4008987 | ACH | 06/21/2023 | Issued | Sax Sulphite Spiral | 199-11-999-11-00- | | | 467.20 | PO | 20237378 |
| 2146 | SCHOOL SPECIALTY | V | 208132702536 | 07/28/2023 | 08/08/2023 | 4009258 | ACH | 08/10/2023 | Issued | Childcraft ABC | 199-11-999-23-00- | | | 583.90 | PO | 20237812 |
| 2146 | SCHOOL SPECIALTY | V | 208132702536 | 07/28/2023 | 08/08/2023 | 4009258 | ACH | 08/10/2023 | Issued | Childcraft Mobile Cubby | 199-11-999-23-00- | | | 724.94 | PO | 20237812 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Abilitations Transportation | 224-11-999-23-00- | | 2023 | 11.68 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Abilitations Sweet Treats | 224-11-999-23-00- | | 2023 | 11.68 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | School Smart Plastic | 224-11-999-23-00- | | 2023 | 17.66 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Sensational Classroom 5- | 224-11-999-23-00- | | 2023 | 24.42 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Abilitations Think-N-Roll | 224-11-999-23-00- | | 2023 | 25.54 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Learning Resources | 199-11-999-23-00- | | | 27.54 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Trend Enterprises | 224-11-999-23-00- | | 2023 | 32.88 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Trend Enterprises | 224-11-999-23-00- | | 2023 | 32.88 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Do a Dot Art Sponge Tip | 225-11-999-23-00- | | 2023 | 35.08 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Do a Dot Art Sponge Tip | 225-11-999-23-00- | | 2023 | 35.08 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Melissa andamp Doug | 199-11-999-23-00- | | | 37.30 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Melissa andamp Doug | 199-11-999-23-00- | | | 37.30 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Learning Resources | 224-11-999-23-00- | | 2023 | 45.88 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Creativity Street Paint | 225-11-999-23-00- | | 2023 | 49.78 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Melissa andamp Doug | 224-11-999-23-00- | | 2023 | 81.50 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | School Smart Washable | 225-11-999-23-00- | | 2023 | 98.14 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Melissa andamp Doug | 199-11-999-23-00- | | | 100.22 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Storex Sorting and Crafts | 225-11-999-23-00- | | 2023 | 103.98 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | CanDo Theraputty, | 225-11-999-23-00- | | 2023 | 109.70 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Primary Concepts | 224-11-999-23-00- | | 2023 | 121.28 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Mojo Education Change of | 199-11-999-23-00- | | | 140.38 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Time Timer Learning | 199-11-999-23-00- | | | 153.38 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Childcraft Magnetic | 224-11-999-23-00- | | 2023 | 187.70 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | EDX Education Counting | 224-11-999-23-00- | | 2023 | 220.08 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Sportime Sense-Of- | 199-11-999-23-00- | | | 244.64 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Childcraft Wooden Puzzle | 199-11-999-23-00- | | | 258.42 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 308104335502 | 08/07/2023 | 08/14/2023 | 4009299 | ACH | 08/15/2023 | Issued | Newmark Learning | 199-11-999-23-00- | | | 489.28 | PO | 20237715 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft Duralast Carpet, | 199-21-999-23-00- | | | 249.32 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft Premium Round | 199-21-999-23-00- | | | 481.44 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft Mobile | 199-11-999-23-00- | | | 873.68 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft Book Stand and | 199-11-999-23-00- | | | 961.40 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Classroom Select T-Mold | 199-21-999-23-00- | | | 963.04 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft Alphabet | 199-21-999-23-00- | | | 1,047.40 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Classroom Select | 199-21-999-23-00- | | | 1,175.76 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft Student | 199-11-999-23-00- | | | 2,022.56 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft Mobile Cubby | 199-11-999-23-00- | | | 2,063.88 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft ABC | 199-11-999-23-00- | | | 2,424.96 | PO | 20237816 |
| 2146 | SCHOOL SPECIALTY | V | 60517780 | 08/24/2023 | 08/29/2023 | 4009381 | ACH | 08/30/2023 | Issued | Childcraft 3-Shelf Storage | 199-11-999-23-00- | | | 2,703.60 | PO | 20237816 |
| 5569 | Science National Honor Society | V | 01573 | 09/02/2022 | 09/02/2022 | 6031176 | Paper Check | 09/29/2022 | Issued | Annual dues to | 865-36-001-00-00- | | | 75.00 | Check | 270733 |
| 5569 | Science National Honor Society | V | 203308 | 03/23/2023 | 05/05/2023 | 6035397 | Paper Check | 05/11/2023 | Issued | Honor Cords | 865-36-001-00-00- | | | 910.00 | PO | 20234982 |
| 4969 | Scinary Cybersecurity LLC | V | 6458 | 10/25/2022 | 10/25/2022 | 6031716 | Paper Check | 10/27/2022 | Issued | Cyber Security | 199-53-999-99-00- | | | 12,000.00 | Check | 276378 |
| 5005 | Scott McAdow Consulting | V | 04242023 | 04/24/2023 | 04/25/2023 | 6035142 | Paper Check | 04/27/2023 | Issued | Open for band clinics | 199-36-042-99-00- | | | 750.00 | PO | 20230232 |
| 6489 | Scribbles Murals | V | 70623 | 07/06/2023 | 07/06/2023 | 6036545 | Paper Check | 07/26/2023 | Issued | Painting done in the library | 461-36-108-00-00- | | | 600.00 | Check | 323620 |
| 1223034 | Sean Parish | V | Refund Physical | 05/17/2023 | 05/17/2023 | 6036120 | Paper Check | 06/21/2023 | Issued | Physical Refund, Paid and | 461-36-001-99-00- | | | 20.00 | Non | 676 |
| 5395 | Seesaw | V | 2021-50135 | 09/01/2022 | 09/01/2022 | 6031134 | Paper Check | 09/29/2022 | Issued | SEESAW FOR | 289-11-999-11-00- | | 2023 | 14,387.87 | Check | 273033 |
| 5395 | Seesaw | V | 2021-50137 | 08/31/2023 | 08/31/2023 | 6035909 | Paper Check | 06/07/2023 | Issued | Student Licenses & | 410-11-999-11-00- | | 2023 | 14,387.87 | Check | 318452 |
| 2165 | SEIDLITZ EDUCATION | V | 30963 | 09/13/2022 | 09/22/2022 | 6031009 | Paper Check | 09/22/2022 | Issued | LOTE POSTER - | 199-11-999-23-00- | | | 19.90 | PO | 20230806 |
| 2165 | SEIDLITZ EDUCATION | V | 30963 | 09/13/2022 | 09/22/2022 | 6031009 | Paper Check | 09/22/2022 | Issued | SHIPPING | 199-11-999-23-00- | | | 29.90 | PO | 20230806 |
| 2165 | SEIDLITZ EDUCATION | V | 30963 | 09/13/2022 | 09/22/2022 | 6031009 | Paper Check | 09/22/2022 | Issued | 7 STEPS TO A | 199-11-999-23-00- | | | 329.50 | PO | 20230806 |

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| 2165 | SEIDLITZ EDUCATION | V | 30530 | 09/01/2022 | 09/30/2022 | 6031656 | Paper Check | 10/25/2022 | Issued | SHIPPING | 263-11-999-24-00- | 2023 | 252.07 | AP | |
| 2165 | SEIDLITZ EDUCATION | V | 30530 | 09/01/2022 | 09/30/2022 | 6031656 | Paper Check | 10/25/2022 | Issued | PO 20227671 7 STEPS | 263-11-999-24-00- | 2023 | 2,800.75 | AP | |
| 2165 | SEIDLITZ EDUCATION | V | 30878 | 09/07/2022 | 09/22/2022 | 6031656 | Paper Check | 10/25/2022 | Issued | 7 Steps to a Language | 282-11-999-99-00- | 2022 | 538.73 | PO | 20230354 |
| 2165 | SEIDLITZ EDUCATION | V | 31274 | 10/11/2022 | 10/25/2022 | 6031707 | Paper Check | 10/27/2022 | Issued | Visual Non Glossary | 199-13-999-99-00- | | 100.00 | PO | 20231518 |
| 2165 | SEIDLITZ EDUCATION | V | 31929 | 01/11/2023 | 01/24/2023 | 6033522 | Paper Check | 02/09/2023 | Issued | Registration Fees for | 199-11-999-25-00- | | 2,860.00 | PO | 20233489 |
| 2165 | SEIDLITZ EDUCATION | V | 32053 | 01/27/2023 | 02/09/2023 | 6033623 | Paper Check | 02/10/2023 | Issued | Teaching Math to English | 199-11-042-11-00- | | 250.00 | PO | 20234006 |
| 2165 | SEIDLITZ EDUCATION | V | 32054 | 01/27/2023 | 02/09/2023 | 6033623 | Paper Check | 02/10/2023 | Issued | Teaching Math to English | 199-11-042-11-00- | | 250.00 | PO | 20234002 |
| 2165 | SEIDLITZ EDUCATION | V | 32372 | 03/10/2023 | 03/23/2023 | 6034767 | Paper Check | 04/13/2023 | Issued | 04.03.23 Preparing Your | 199-11-999-25-00- | | 360.00 | PO | 20235257 |
| 2165 | SEIDLITZ EDUCATION | V | 32755 | 07/21/2023 | 05/15/2023 | 6035553 | Paper Check | 05/18/2023 | Issued | Shipping & Handling | 263-11-999-25-00- | 2023 | 38.00 | PO | 20236707 |
| 2165 | SEIDLITZ EDUCATION | V | 32755 | 07/21/2023 | 05/15/2023 | 6035553 | Paper Check | 05/18/2023 | Issued | Materials for 15 | 263-11-999-25-00- | 2023 | 404.25 | PO | 20236707 |
| 2165 | SEIDLITZ EDUCATION | V | 32755 | 07/21/2023 | 05/15/2023 | 6035553 | Paper Check | 05/18/2023 | Issued | Training | 263-11-999-25-00- | 2023 | 3,600.00 | PO | 20236707 |
| 2166 | SEITZ GIFT FRUIT, LLC | V | 59885-1 | 11/28/2022 | 11/28/2022 | 4007963 | ACH | 12/09/2022 | Issued | Ag Fundraiser Meat and | 461-36-042-99-00- | | 5,023.92 | Check | 284435 |
| 2166 | SEITZ GIFT FRUIT, LLC | V | 59931-1 | 12/02/2022 | 12/02/2022 | 4007963 | ACH | 12/09/2022 | Issued | BBJH AG Fundraiser - | 461-36-042-99-00- | | 1,957.00 | Check | 284670 |
| 2166 | SEITZ GIFT FRUIT, LLC | V | 58468-1 | 10/19/2022 | 12/15/2022 | 4008017 | ACH | 12/15/2022 | Issued | Meat and Cookie Dough | 461-36-002-99-00- | | 11,761.91 | PO | 20232414 |
| 6519 | Sequoia Golf Lake Windcrest | V | 1003 | 05/25/2023 | 05/25/2023 | 6035629 | Paper Check | 05/25/2023 | Issued | Attached | 865-36-999-00-00- | | 2,870.00 | Check | 315696 |
| 6519 | Sequoia Golf Lake Windcrest | V | 1004 | 03/27/2023 | 03/27/2023 | 6035629 | Paper Check | 05/25/2023 | Issued | Attached | 865-36-999-00-00- | | 4,550.00 | Check | 315697 |
| 4650 | SERENITY RYANNE | V | 139 | 09/17/2022 | 09/17/2022 | 6033177 | Paper Check | 01/27/2023 | Issued | S. McLemore MISD | 899-36-999-99-00- | 2023 | 2,283.50 | Check | 290011 |
| 6404 | Shaila Yeh | V | 02032023 | 02/03/2023 | 02/03/2023 | 6033825 | Paper Check | 02/23/2023 | Issued | Attached | 865-36-999-00-00- | | 45.00 | Check | 298625 |
| 6445 | SHALONDA SMITH | V | 001 | 04/11/2023 | 04/11/2023 | 6034809 | Paper Check | 04/13/2023 | Issued | Cheerleading judge | 461-36-042-99-00- | | 125.00 | PO | 20235671 |
| 4024 | Shana Heitzmann | V | 10242022 | 10/24/2022 | 10/25/2022 | 6031713 | Paper Check | 10/27/2022 | Issued | Black Sash w/ Gold | 865-36-002-00-00- | | 360.00 | PO | 20230158 |
| 1090885 | Shana Trabona | E | Coach Cert | 10/07/2022 | 10/07/2022 | 6031214 | Paper Check | 10/06/2022 | Issued | Coach Cert | 798-36-999-99-00- | | 93.00 | Employee | 4256 |
| 1330595 | Shanna McCarn | E | carpool driver for | 12/07/2022 | 12/07/2022 | 6032664 | Paper Check | 12/15/2022 | Issued | carpool driver for | 224-21-999-23-00- | 2023 | 62.50 | Employee | 4406 |
| 1036091 | Shantavia Bundage | E | Childcare | 04/28/2023 | 04/28/2023 | 6035446 | Paper Check | 05/11/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | 49.26 | Employee | 4755 |
| 6455 | Sharna Yvon Shirl | V | 03112023 | 03/11/2023 | 03/11/2023 | 6034531 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | 563.75 | Check | 304413 |
| 5874 | Sharon Callahan | V | 5404 | 10/07/2022 | 10/07/2022 | 6031276 | Paper Check | 10/06/2022 | Issued | Fall Concert Accompanist | 199-36-062-99-00- | | 395.00 | Check | 273256 |
| 5874 | Sharon Callahan | V | 5407 | 10/11/2022 | 10/25/2022 | 6031722 | Paper Check | 10/27/2022 | Issued | Accompanist for Choir | 199-36-042-99-00- | | 1,090.00 | PO | 20231350 |
| 5874 | Sharon Callahan | V | 5408 | 12/05/2022 | 12/13/2022 | 6032598 | Paper Check | 12/15/2022 | Issued | Open for accompaniment | 199-36-042-99-00- | | 950.00 | PO | 20233140 |
| 5874 | Sharon Callahan | V | 2302 | 02/21/2023 | 02/21/2023 | 6033938 | Paper Check | 03/02/2023 | Issued | BBJH Choir | 199-36-042-99-00- | | 1,270.00 | Check | 300715 |
| 5874 | Sharon Callahan | V | 2306 | 03/08/2023 | 03/08/2023 | 6034353 | Paper Check | 03/23/2023 | Issued | Choir Clinician UIL | 199-36-042-99-00- | | 640.00 | Check | 304177 |
| 5874 | Sharon Callahan | V | 2309 | 04/18/2023 | 04/18/2023 | 6034796 | Paper Check | 04/13/2023 | Issued | For Choir rehearsal | 199-36-062-99-00- | | 160.00 | Check | 304076 |
| 5874 | Sharon Callahan | V | 2312 | 04/14/2023 | 04/14/2023 | 6034908 | Paper Check | 04/21/2023 | Issued | Additional amount for | 199-36-062-99-00- | | 125.00 | Check | 309829 |
| 5874 | Sharon Callahan | V | 2305 | 05/12/2023 | 05/12/2023 | 6035152 | Paper Check | 04/27/2023 | Issued | Spring Choir | 199-36-062-99-00- | | 265.00 | Check | 298648 |
| 5874 | Sharon Callahan | V | 2308 | 05/02/2023 | 05/02/2023 | 6035224 | Paper Check | 05/04/2023 | Issued | Accompaniment for | 199-36-042-99-00- | | 1,340.00 | PO | 20234851 |
| 1336968 | Sharon Hendricks | V | 173073 | 06/01/2023 | 06/01/2023 | 6035812 | Paper Check | 06/01/2023 | Issued | Requested | 240-00-002-00-00- | | 47.30 | Non | 692 |
| 4214 | Sharon Matula | V | 101 | 11/11/2022 | 11/16/2022 | 6032172 | Paper Check | 11/17/2022 | Issued | Band Consultant | 199-36-062-99-00- | | 160.00 | PO | 20231667 |
| 4214 | Sharon Matula | V | 10/17/2022 | 12/07/2022 | 12/07/2022 | 6032496 | Paper Check | 12/09/2022 | Issued | Not to exceed $160 for | 199-36-062-99-00- | | 160.00 | PO | 20231100 |
| 4214 | Sharon Matula | V | 102 | 05/12/2023 | 05/23/2023 | 6035619 | Paper Check | 05/25/2023 | Issued | Incoming band student | 199-21-999-99-00- | | 160.00 | PO | 20235516 |
| 1465162 | Sharon Santhin | E | USA Swimming | 01/06/2023 | 01/06/2023 | 6032720 | Paper Check | 01/06/2023 | Issued | USA Swimming Officials | 798-36-999-99-00- | | 68.00 | Employee | 4430 |
| 1465162 | Sharon Santhin | E | Background Screen | 02/24/2023 | 02/24/2023 | 6033747 | Paper Check | 02/23/2023 | Issued | USA Swimming | 798-36-999-99-00- | | 19.31 | Employee | 4571 |
| 5108 | SHAWN A LEWIS | V | 01272023 | 01/27/2023 | 01/27/2023 | 4008332 | ACH | 02/23/2023 | Issued | Attached | 865-36-999-00-00- | | 45.00 | Check | 298426 |
| 5108 | SHAWN A LEWIS | V | 10.22.23 | 10/22/2022 | 11/01/2022 | 4008332 | ACH | 02/23/2023 | Issued | Attached | 798-36-999-99-00- | | 60.00 | Check | 298433 |
| 1005377 | Shawn Beale | E | CPR | 07/31/2022 | 07/31/2022 | 6030822 | Paper Check | 09/15/2022 | Issued | Daycare | 748-61-999-99-00- | | 12.95 | Employee | 4170 |
| 1005377 | Shawn Beale | E | Daycare | 07/31/2022 | 07/31/2022 | 6034055 | Vendor Paper Check | 03/02/2023 | Issued | CPR | 748-61-999-99-00- | | 12.95 | Employee | 4099 |
| 4089 | Sheldon Independent School | V | 01112023 | 01/20/2023 | 01/20/2023 | 6032979 | Paper Check | 01/19/2023 | Issued | Meal Money for 2023 | 199-13-999-99-00- | | 265.90 | Check | 292456 |
| 1334929 | Sheldon Pottorff | E | Receipt Attached | 07/14/2023 | 07/14/2023 | 6036598 | Paper Check | 08/03/2023 | Issued | Receipt Attached Coach | 461-36-041-99-00- | | 349.99 | Employee | 4925 |
| 4318 | SHELL AVIATION | V | 00943650 | 09/01/2022 | 09/01/2022 | 6030865 | Paper Check | 09/15/2022 | Issued | FUEL CARDS | 199-34-999-99-00- | | 10.12 | Check | 267904 |
| 4318 | SHELL AVIATION | V | 0331413 | 09/01/2022 | 09/01/2022 | 6030865 | Paper Check | 09/15/2022 | Issued | FUEL CARDS | 199-11-002-11-00- | | 3.97 | Check | 267904 |
| 4318 | SHELL AVIATION | V | 0331553 | 09/01/2022 | 09/01/2022 | 6030865 | Paper Check | 09/15/2022 | Issued | FUEL CARDS | 199-11-002-11-00- | | 6.56 | Check | 267904 |
| 4318 | SHELL AVIATION | V | 0367722 | 09/01/2022 | 09/01/2022 | 6030865 | Paper Check | 09/15/2022 | Issued | FUEL CARDS | 199-23-002-99-00- | | 77.19 | Check | 267904 |
| 4318 | SHELL AVIATION | V | 2898 | 09/01/2022 | 09/01/2022 | 6030865 | Paper Check | 09/15/2022 | Issued | FUEL CARDS | 199-36-001-91-00- | | 67.46 | Check | 267904 |
| 4318 | SHELL AVIATION | V | A7ODBI5 | 09/01/2022 | 09/01/2022 | 6030865 | Paper Check | 09/15/2022 | Issued | FUEL CARDS | 199-36-002-91-00- | | 149.15 | Check | 267904 |
| 4318 | SHELL AVIATION | V | 0452243 | 10/01/2022 | 10/01/2022 | 6031568 | Paper Check | 10/20/2022 | Issued | fuel purchases | 199-11-002-11-00- | | 6.25 | Check | 276136 |
| 4318 | SHELL AVIATION | V | 0508796 | 10/01/2022 | 10/01/2022 | 6031568 | Paper Check | 10/20/2022 | Issued | fuel purchases | 199-11-002-11-00- | | 3.56 | Check | 276136 |
| 4318 | SHELL AVIATION | V | 0508945 | 10/01/2022 | 10/01/2022 | 6031568 | Paper Check | 10/20/2022 | Issued | fuel purchases | 199-11-002-11-00- | | 5.04 | Check | 276136 |
| 4318 | SHELL AVIATION | V | 0552877 | 10/01/2022 | 10/01/2022 | 6031568 | Paper Check | 10/20/2022 | Issued | fuel purchases | 199-34-999-99-00- | | 66.43 | Check | 276136 |
| 4318 | SHELL AVIATION | V | 0578732 | 10/01/2022 | 10/01/2022 | 6031568 | Paper Check | 10/20/2022 | Issued | fuel purchases | 199-11-002-11-00- | | 5.37 | Check | 276136 |
| 4318 | SHELL AVIATION | V | 0670802 | 10/01/2022 | 10/01/2022 | 6031568 | Paper Check | 10/20/2022 | Issued | fuel purchases | 199-11-002-11-00- | | 4.54 | Check | 276136 |
| 4318 | SHELL AVIATION | V | 00071140 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-23-002-99-00- | | 86.12 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 00112401 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-34-999-99-00- | | 39.72 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 00604731 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-34-999-99-00- | | 44.70 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 0730622 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-11-002-11-00- | | 5.46 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 0739060 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-11-002-11-00- | | 3.65 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 0819573 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-11-002-11-00- | | 4.01 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 0889691 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-11-002-11-00- | | 4.86 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 681633 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-23-002-99-00- | | 63.21 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 764941 | 11/01/2022 | 11/01/2022 | 6031917 | Paper Check | 11/03/2022 | Issued | OCTOBER 2022 PETTY | 199-34-999-99-00- | | 51.60 | Check | 278990 |
| 4318 | SHELL AVIATION | V | 00860005 | 11/05/2022 | 12/08/2022 | 6032499 | Paper Check | 12/09/2022 | Issued | MHS BAND SAN | 199-36-001-99-00- | | 95.91 | AP | |

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| 4318 | SHELL AVIATION | V | 00860008 | 11/05/2022 | 12/08/2022 | 6032499 | Paper Check | 12/09/2022 | Issued | MHS BAND SAN | 199-36-001-99-00- | 98.79 | AP | |
| 4318 | SHELL AVIATION | V | 00901316 | 11/18/2022 | 12/08/2022 | 6032499 | Paper Check | 12/09/2022 | Issued | MHS GIRL'S | 199-36-001-91-00- | 52.07 | AP | |
| 4318 | SHELL AVIATION | V | 0077693 | 10/31/2022 | 12/12/2022 | 6032588 | Paper Check | 12/15/2022 | Issued | MAGNOLIA WEST | 199-11-002-11-00- | 4.08 | AP | |
| 4318 | SHELL AVIATION | V | 0173153 | 11/11/2022 | 12/12/2022 | 6032588 | Paper Check | 12/15/2022 | Issued | MAGNOLIA WEST | 199-11-002-11-00- | 4.97 | AP | |
| 4318 | SHELL AVIATION | V | 0311332 | 11/29/2022 | 12/12/2022 | 6032588 | Paper Check | 12/15/2022 | Issued | MAGNOLIA WEST | 199-11-002-11-00- | 4.86 | AP | |
| 4318 | SHELL AVIATION | V | 00177796 | 12/03/2022 | 01/17/2023 | 6033048 | Paper Check | 01/19/2023 | Issued | APRIL GIBBS SAN | 199-11-999-11-00- | 122.01 | AP | |
| 4318 | SHELL AVIATION | V | 0558015 | 12/03/2022 | 01/17/2023 | 6033048 | Paper Check | 01/19/2023 | Issued | D.CAIN MHS TRIP | 199-36-001-91-00- | 254.23 | AP | |
| 4318 | SHELL AVIATION | V | 072319 | 12/30/2022 | 01/17/2023 | 6033048 | Paper Check | 01/19/2023 | Issued | D.CAIN MHS TRIP | 199-36-001-91-00- | 191.50 | AP | |
| 4318 | SHELL AVIATION | V | 0356345 | 01/01/2023 | 01/30/2023 | 6033411 | Paper Check | 02/02/2023 | Issued | MW FUEL 12/05/2023 | 199-11-002-11-00- | 2.80 | AP | |
| 4318 | SHELL AVIATION | V | 0415778 | 12/13/2022 | 01/30/2023 | 6033411 | Paper Check | 02/02/2023 | Issued | MW FUEL 12/13/2022 | 199-11-002-11-00- | 4.16 | AP | |
| 4318 | SHELL AVIATION | V | 0569533 | 01/05/2023 | 02/15/2023 | 6033668 | Paper Check | 02/16/2023 | Issued | MWHS ATV FUEL | 199-11-002-11-00- | 4.03 | AP | |
| 4318 | SHELL AVIATION | V | 0621011 | 01/12/2023 | 02/15/2023 | 6033668 | Paper Check | 02/16/2023 | Issued | MAGNOLIA WEST ATV | 199-11-002-11-00- | 4.81 | AP | |
| 4318 | SHELL AVIATION | V | 0698720 | 01/23/2023 | 01/23/2023 | 6033668 | Paper Check | 02/16/2023 | Issued | MAGNOLIA WEST ATV | 199-11-002-11-00- | 4.59 | AP | |
| 4318 | SHELL AVIATION | V | 0899203 | 01/08/2023 | 02/15/2023 | 6033668 | Paper Check | 02/16/2023 | Issued | K.CANTU TRIP 17667 | 865-36-001-00-00- | 57.38 | AP | |
| 4318 | SHELL AVIATION | V | 00106856 | 02/21/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | MAINTENANCE | 199-34-999-99-00- | 26.30 | AP | |
| 4318 | SHELL AVIATION | V | 00224274 | 02/23/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 18159 MWHS | 199-11-002-11-00- | 28.15 | AP | |
| 4318 | SHELL AVIATION | V | 00224276 | 02/23/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 18159 MWHS | 199-11-002-11-00- | 50.45 | AP | |
| 4318 | SHELL AVIATION | V | 00263515 | 02/26/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 18159 MWHS | 199-11-002-11-00- | 28.79 | AP | |
| 4318 | SHELL AVIATION | V | 00263516 | 02/26/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 18159 MWHS | 199-11-002-11-00- | 27.55 | AP | |
| 4318 | SHELL AVIATION | V | 0045013 | 02/27/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | MWHS ATV FUEL | 199-11-002-11-00- | 4.56 | AP | |
| 4318 | SHELL AVIATION | V | 00819837 | 02/18/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 17879 MWHS | 199-11-002-22-00- | 43.30 | AP | |
| 4318 | SHELL AVIATION | V | 00868596 | 02/25/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | SPECIAL SERVICES | 199-11-999-23-00- | 20.36 | AP | |
| 4318 | SHELL AVIATION | V | 00919977 | 02/18/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 17918 MWHS | 199-11-002-22-00- | 79.61 | AP | |
| 4318 | SHELL AVIATION | V | 0415737 | 02/17/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 17872 MHS | 199-11-001-22-00- | 46.90 | AP | |
| 4318 | SHELL AVIATION | V | 0421628 | 02/18/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 18147 MWHS | 199-11-002-22-00- | 28.15 | AP | |
| 4318 | SHELL AVIATION | V | 0528794 | 02/18/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 17793 MWHS | 199-11-002-22-00- | 91.36 | AP | |
| 4318 | SHELL AVIATION | V | 0759423 | 02/01/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | MWHS ATV FUEL | 199-11-002-11-00- | 4.93 | AP | |
| 4318 | SHELL AVIATION | V | 0813881 | 02/09/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | MWHS ATV TRAVEL | 199-11-002-11-00- | 4.78 | AP | |
| 4318 | SHELL AVIATION | V | 0840207 | 02/13/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 18044 MWHS | 199-11-041-22-00- | 67.65 | AP | |
| 4318 | SHELL AVIATION | V | 0872358 | 02/17/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | MWHS ATV FUEL | 199-11-002-11-00- | 5.08 | AP | |
| 4318 | SHELL AVIATION | V | 2692535 | 02/21/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | MAINTENANCE | 199-34-999-99-00- | 74.10 | AP | |
| 4318 | SHELL AVIATION | V | 591345 | 02/11/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 17956 P.BEAVERS | 199-11-999-11-00- | 32.75 | AP | |
| 4318 | SHELL AVIATION | V | 920398 | 02/08/2023 | 03/10/2023 | 6034252 | Paper Check | 03/10/2023 | Issued | TRIP 17956 MHS | 199-11-999-11-00- | 54.30 | AP | |
| 4318 | SHELL AVIATION | V | 0303107 | 02/17/2023 | 03/23/2023 | 6034348 | Paper Check | 03/23/2023 | Issued | T.WAITS TRIP ID - | 199-11-001-22-00- | 58.31 | AP | |
| 4318 | SHELL AVIATION | V | 177719 | 02/26/2023 | 03/22/2023 | 6034348 | Paper Check | 03/23/2023 | Issued | SAN ANTONIO LSR | 199-11-041-22-00- | 64.11 | AP | |
| 4318 | SHELL AVIATION | V | 370542 | 02/26/2023 | 03/22/2023 | 6034348 | Paper Check | 03/23/2023 | Issued | SAN ANTONIO LSR | 199-11-041-22-00- | 74.12 | AP | |
| 4318 | SHELL AVIATION | V | 516398 | 02/11/2023 | 03/22/2023 | 6034348 | Paper Check | 03/23/2023 | Issued | T.PERSINGER TFMEA | 199-36-001-99-00- | 65.58 | AP | |
| 4318 | SHELL AVIATION | V | 00000085 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 97.10 | Check | 309882 |
| 4318 | SHELL AVIATION | V | 00001586 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 72.02 | Check | 309857 |
| 4318 | SHELL AVIATION | V | 00001587 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 73.86 | Check | 309857 |
| 4318 | SHELL AVIATION | V | 00251162 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-041-22-00- | 36.71 | Check | 309818 |
| 4318 | SHELL AVIATION | V | 00331967 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 43.82 | Check | 309882 |
| 4318 | SHELL AVIATION | V | 00783923 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 61.57 | Check | 309882 |
| 4318 | SHELL AVIATION | V | 00783942 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 66.00 | Check | 309857 |
| 4318 | SHELL AVIATION | V | 0463497 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 44.17 | Check | 309882 |
| 4318 | SHELL AVIATION | V | 0673108 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-041-22-00- | 29.65 | Check | 309818 |
| 4318 | SHELL AVIATION | V | 08010025 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-36-002-91-00- | 34.02 | Check | 309818 |
| 4318 | SHELL AVIATION | V | 09200025 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 39.90 | Check | 309818 |
| 4318 | SHELL AVIATION | V | 152078 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-36-001-91-00- | 65.41 | Check | 309818 |
| 4318 | SHELL AVIATION | V | 2023 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-36-001-91-00- | 68.45 | Check | 309818 |
| 4318 | SHELL AVIATION | V | 23240025 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 43.68 | Check | 309857 |
| 4318 | SHELL AVIATION | V | 24070025 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 43.68 | Check | 309857 |
| 4318 | SHELL AVIATION | V | 4344739 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-11-002-22-00- | 78.74 | Check | 309818 |
| 4318 | SHELL AVIATION | V | 544234 | 04/01/2023 | 04/01/2023 | 6035008 | Paper Check | 04/21/2023 | Issued | DISTRICT FUEL | 199-36-002-91-00- | 28.97 | Check | 309818 |
| 4318 | SHELL AVIATION | V | 00317845 | 05/01/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MWHS GOSHORN | 199-11-002-22-00- | 71.92 | AP | |
| 4318 | SHELL AVIATION | V | 00462927 | 04/02/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MWHS AGNEW SKILLS | 199-11-002-22-00- | 44.00 | AP | |
| 4318 | SHELL AVIATION | V | 00464597 | 04/02/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MHS DOUGHTY | 199-11-001-22-00- | 26.45 | AP | |
| 4318 | SHELL AVIATION | V | 00475595 | 04/04/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MWHS GOSHORN | 199-11-002-22-00- | 64.42 | AP | |
| 4318 | SHELL AVIATION | V | 00636396 | 03/31/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MWHS AGNEW SKILLS | 199-11-002-22-00- | 52.82 | AP | |
| 4318 | SHELL AVIATION | V | 00909396 | 03/31/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MHS DOUGHT SKILLS | 199-11-001-22-00- | 174.61 | AP | |
| 4318 | SHELL AVIATION | V | 08160025 | 04/12/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MWHS TERRITO AG | 199-11-002-22-00- | 57.00 | AP | |
| 4318 | SHELL AVIATION | V | 24140025 | 04/27/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MWHS TERRITO FFA | 199-11-002-22-00- | 69.01 | AP | |
| 4318 | SHELL AVIATION | V | 8888594 | 04/02/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MWHS AGNEW SKILLS | 199-11-002-22-00- | 44.20 | AP | |
| 4318 | SHELL AVIATION | V | ALZE91S | 04/06/2023 | 05/11/2023 | 6035383 | Paper Check | 05/11/2023 | Issued | MWHS TERRITO AG | 199-11-002-22-00- | 62.32 | AP | |
| 4318 | SHELL AVIATION | V | 0114595 | 03/08/2023 | 05/15/2023 | 6035568 | Paper Check | 05/18/2023 | Issued | MAGNOLIA WEST ATV | 199-11-002-11-00- | 4.90 | AP | |
| 4318 | SHELL AVIATION | V | 0252536 | 03/27/2023 | 05/15/2023 | 6035568 | Paper Check | 05/18/2023 | Issued | MAGNOLIA WEST ATV | 199-11-002-11-00- | 4.71 | AP | |
| 4318 | SHELL AVIATION | V | 0320853 | 04/05/2023 | 05/15/2023 | 6035568 | Paper Check | 05/18/2023 | Issued | MAGNOLIA WEST ATV | 199-11-002-11-00- | 4.96 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4318 | SHELL AVIATION | V | 0409722 | 04/17/2023 | 05/15/2023 | 6035568 | Paper Check | 05/18/2023 | Issued | MAGNOLIA WEST ATV | 199-11-002-11-00- | 5.02 | AP | |
| 4318 | SHELL AVIATION | V | 00001357 | 05/14/2023 | 06/20/2023 | 6036092 | Paper Check | 06/21/2023 | Issued | CARD 500015 MHS T. | 199-36-001-91-00- | 46.71 | AP | |
| 4318 | SHELL AVIATION | V | 00015870 | 04/30/2023 | 06/20/2023 | 6036092 | Paper Check | 06/21/2023 | Issued | CARD 500013 TRANS | 199-34-999-99-00- | 69.92 | AP | |
| 4318 | SHELL AVIATION | V | 0514356 | 05/01/2023 | 06/20/2023 | 6036092 | Paper Check | 06/21/2023 | Issued | CARD 500010 MWHS | 199-11-002-11-00- | 4.22 | AP | |
| 4318 | SHELL AVIATION | V | 0628453 | 05/16/2023 | 06/20/2023 | 6036092 | Paper Check | 06/21/2023 | Issued | CARD 500010 MWHS | 199-11-002-11-00- | 6.39 | AP | |
| 4318 | SHELL AVIATION | V | 193507 | 05/05/2023 | 06/20/2023 | 6036092 | Paper Check | 06/21/2023 | Issued | CARD 500011 MHS | 199-11-001-22-00- | 59.70 | AP | |
| 4318 | SHELL AVIATION | V | 7234 | 05/29/2023 | 06/20/2023 | 6036092 | Paper Check | 06/21/2023 | Issued | CARD 500013 MHS | 199-36-001-99-00- | 44.60 | AP | |
| 4318 | SHELL AVIATION | V | 9907409 | 05/26/2023 | 06/20/2023 | 6036092 | Paper Check | 06/21/2023 | Issued | J. DIVES | 199-34-999-99-00- | 26.42 | AP | |
| 4318 | SHELL AVIATION | V | 00181492 | 08/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | CARD 7-J DIVES-7.12.23 | 199-34-999-99-00- | 43.43 | AP | |
| 4318 | SHELL AVIATION | V | 0475004 | 08/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | CARD 13-MWHS AG- | 199-11-002-22-00- | 80.97 | AP | |
| 4318 | SHELL AVIATION | V | 0480830 | 08/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | Card 13- MWHS AG- | 199-11-002-22-00- | 70.37 | AP | |
| 4318 | SHELL AVIATION | V | 0480855 | 08/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | Card 13-MWHS Ag- | 199-11-002-22-00- | 68.24 | AP | |
| 4318 | SHELL AVIATION | V | 0651620 | 08/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | CARD 15-MWHS AG- | 199-11-002-22-00- | 60.04 | AP | |
| 4318 | SHELL AVIATION | V | 0871046 | 08/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | CARD 15-J WARD- | 199-11-999-22-00- | 74.98 | AP | |
| 4318 | SHELL AVIATION | V | 2023 | 08/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | CARD 7-J DIVES-7.12.23 | 199-34-999-99-00- | 44.85 | AP | |
| 4318 | SHELL AVIATION | V | 357721 | 06/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | CARD 15-K SCHULZ | 199-11-999-11-00- | 112.27 | AP | |
| 4318 | SHELL AVIATION | V | 776701 | 08/01/2023 | 08/15/2023 | 6036912 | Paper Check | 08/16/2023 | Issued | CARD 11-T. WAITS- | 199-11-001-22-00- | 58.42 | AP | |
| 1319864 | Shellye Evans | E | DOT Physical | 04/17/2023 | 04/17/2023 | 6034916 | Paper Check | 04/21/2023 | Issued | Reimbursement for DOT | 199-34-999-99-00- | 60.00 | Employee | 4711 |
| 1001479 | Sheri Cantu | E | LIBRARY | 09/01/2022 | 09/01/2022 | 6031189 | Paper Check | 09/29/2022 | Issued | AUGUST LIBRARY | 199-41-750-99-00- | 17.261 | Employee | 4195 |
| 1001479 | Sheri Cantu | E | LIBRARY | 09/01/2022 | 09/01/2022 | 6031189 | Paper Check | 09/29/2022 | Issued | AUGUST LIBRARY | 199-41-750-99-00- | 22.759 | Employee | 4195 |
| 1001479 | Sheri Cantu | E | Librarians | 06/01/2023 | 06/01/2023 | 6036449 | Paper Check | 07/26/2023 | Issued | Librarian set up for the | 199-12-999-99-00- | 50.50 | Employee | 4842 |
| 2181 | SHERWIN-WILLIAMS | V | 85529161300922 | 09/07/2022 | 09/14/2022 | 6031010 | Paper Check | 09/22/2022 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 394.00 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 88606161300922 | 09/12/2022 | 09/19/2022 | 6031010 | Paper Check | 09/22/2022 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 18.98 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 97299161790922 | 09/22/2022 | 09/26/2022 | 6031105 | Paper Check | 09/29/2022 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 158.90 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 99793161300922 | 09/29/2022 | 10/04/2022 | 6031250 | Paper Check | 10/06/2022 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 103.45 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 06191161791022 | 10/11/2022 | 10/24/2022 | 6031657 | Paper Check | 10/25/2022 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 206.22 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 16802161791122 | 11/02/2022 | 11/14/2022 | 6032158 | Paper Check | 11/17/2022 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 29.86 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 41159161301222 | 12/06/2022 | 12/12/2022 | 6032573 | Paper Check | 12/15/2022 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 29.68 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 45093161301222 | 12/13/2022 | 01/03/2023 | 6032766 | Paper Check | 01/06/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 441.97 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 485431613013222 | 12/20/2022 | 01/09/2023 | 6032857 | Paper Check | 01/12/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 92.97 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 48797161790123 | 01/19/2023 | 01/30/2023 | 6033398 | Paper Check | 02/02/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 96.96 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 61371161300123 | 01/16/2023 | 01/30/2023 | 6033398 | Paper Check | 02/02/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 347.82 | PO | 20230276 |
| 2181 | SHERWIN-WILLIAMS | V | 73616161300223 | 02/06/2023 | 02/15/2023 | 6033658 | Paper Check | 02/16/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 184.29 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 73522161790323 | 03/15/2023 | 03/27/2023 | 6034491 | Paper Check | 03/30/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 146.80 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 96096161300323 | 03/14/2023 | 03/27/2023 | 6034491 | Paper Check | 03/30/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 71.10 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 01237161300323 | 03/23/2023 | 04/05/2023 | 6034679 | Paper Check | 04/06/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 135.21 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 88116161790423 | 04/17/2023 | 04/25/2023 | 6035117 | Paper Check | 04/27/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 280.90 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 93066161790423 | 04/26/2023 | 05/08/2023 | 6035372 | Paper Check | 05/11/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 29.77 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 95699161790523 | 05/02/2023 | 05/08/2023 | 6035372 | Paper Check | 05/11/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 194.51 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 1004-5 | 06/01/2023 | 06/07/2023 | 6035936 | Paper Check | 06/08/2023 | Issued | Paint for the wall mural | 461-36-108-00-00- | 290.20 | PO | 20237308 |
| 2181 | SHERWIN-WILLIAMS | V | 10045161790623 | 06/01/2023 | 06/01/2023 | 6035936 | Paper Check | 06/08/2023 | Issued | Paint for the wall mural | 461-36-108-00-00- | 290.20 | PO | 20237308 |
| 2181 | SHERWIN-WILLIAMS | V | 48634161300623 | 06/05/2023 | 06/05/2023 | 6035936 | Paper Check | 06/08/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 283.29 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 50192161300623 | 06/07/2023 | 06/07/2023 | 6035936 | Paper Check | 06/08/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 17.87 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 13528161790623 | 06/09/2023 | 06/09/2023 | 6035976 | Paper Check | 06/15/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 25.74 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 50895161300623 | 06/08/2023 | 06/08/2023 | 6035976 | Paper Check | 06/15/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 82.44 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 53626161300623 | 06/12/2023 | 06/12/2023 | 6035976 | Paper Check | 06/15/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 213.30 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 67474161790323 | 03/02/2023 | 03/07/2023 | 6036014 | Paper Check | 06/20/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 266.18 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 92335161300323 | 03/08/2023 | 03/20/2023 | 6036015 | Paper Check | 06/21/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 280.52 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 02067161790523 | 05/17/2023 | 05/17/2023 | 6036016 | Paper Check | 06/21/2023 | Issued | paint for campuses | 199-51-999-99-00- | 461.01 | Check | 315694 |
| 2181 | SHERWIN-WILLIAMS | V | 35169161300523 | 05/16/2023 | 05/22/2023 | 6036016 | Paper Check | 06/21/2023 | Issued | PAINT AND SUPPLIES | 199-51-999-99-00- | 209.06 | PO | 20233864 |
| 2181 | SHERWIN-WILLIAMS | V | 39880161300523 | 05/23/2023 | 05/24/2023 | 6036016 | Paper Check | 06/21/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 143.80 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 42140161300523 | 05/26/2023 | 05/30/2023 | 6036016 | Paper Check | 06/21/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 71.10 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 42165161300523 | 05/26/2023 | 05/30/2023 | 6036016 | Paper Check | 06/21/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 28.49 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 44666161300523 | 05/30/2023 | 05/31/2023 | 6036016 | Paper Check | 06/21/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 359.50 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 45333161300523 | 05/31/2023 | 06/01/2023 | 6036016 | Paper Check | 06/21/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 142.20 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 16653161790623 | 06/16/2023 | 06/19/2023 | 6036073 | Paper Check | 06/21/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 71.10 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 19046161790623 | 06/21/2023 | 07/04/2023 | 6036244 | Paper Check | 07/05/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 76.09 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 21786161790623 | 06/29/2023 | 07/04/2023 | 6036244 | Paper Check | 07/05/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 322.25 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 20788161790623 | 06/27/2023 | 07/04/2023 | 6036285 | Paper Check | 07/06/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 305.74 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 03799207950723 | 07/10/2023 | 07/13/2023 | 6036427 | Paper Check | 07/20/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 35.81 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 27619161790723 | 07/12/2023 | 07/12/2023 | 6036427 | Paper Check | 07/20/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 79.22 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 27973161790723 | 07/13/2023 | 07/20/2023 | 6036427 | Paper Check | 07/20/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 17.87 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 29508161790723 | 07/17/2023 | 07/24/2023 | 6036517 | Paper Check | 07/26/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 151.59 | PO | 20237795 |
| 2181 | SHERWIN-WILLIAMS | V | 30001161790723 | 07/18/2023 | 07/24/2023 | 6036517 | Paper Check | 07/26/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 71.10 | PO | 20237145 |
| 2181 | SHERWIN-WILLIAMS | V | 33047161790723 | 07/25/2023 | 07/27/2023 | 6036633 | Paper Check | 08/03/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 155.04 | PO | 20237795 |
| 2181 | SHERWIN-WILLIAMS | V | 34458161790723 | 07/27/2023 | 08/08/2023 | 6037024 | Paper Check | 08/24/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 153.51 | PO | 20237795 |
| 2181 | SHERWIN-WILLIAMS | V | 36982161790823 | 08/01/2023 | 08/07/2023 | 6037024 | Paper Check | 08/24/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | 635.34 | PO | 20237795 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2181 | SHERWIN-WILLIAMS | V | 36990161790823 | 08/01/2023 | 08/07/2023 | 6037024 | Paper Check | 08/24/2023 | Issued | PAINT SUPPLIES | 199-51-999-99-00- | | 99.65 | PO | 20237795 |
| 1000594 | Sheryl Tamborello | E | Attached | 09/08/2022 | 09/08/2022 | 6030755 | Paper Check | 09/09/2022 | Issued | Mileage August | 199-36-999-91-00- | | 307.63 | Employee | 4161 |
| 1000594 | Sheryl Tamborello | E | Attached | 10/04/2022 | 10/04/2022 | 6031359 | Paper Check | 10/06/2022 | Issued | Mileage | 199-36-999-91-00- | | 216.38 | Employee | 4245 |
| 1000594 | Sheryl Tamborello | E | Mileage Chart | 11/01/2022 | 11/01/2022 | 6031957 | Paper Check | 11/03/2022 | Issued | October Mileage 2022 | 199-36-999-91-00- | | 327.56 | Employee | 4347 |
| 1000594 | Sheryl Tamborello | E | Attached | 12/15/2022 | 12/15/2022 | 6032673 | Paper Check | 12/15/2022 | Issued | Attached | 199-36-999-91-00- | | 663.88 | Employee | 4409 |
| 1000594 | Sheryl Tamborello | E | Attached | 01/31/2023 | 01/31/2023 | 6033616 | Paper Check | 02/09/2023 | Issued | Attached | 199-36-999-91-00- | | 285.31 | Employee | 4516 |
| 1000594 | Sheryl Tamborello | E | Attached | 02/28/2023 | 02/28/2023 | 6034048 | Paper Check | 03/02/2023 | Issued | February Mileage | 199-36-999-91-00- | | 233.13 | Employee | 4615 |
| 1000594 | Sheryl Tamborello | E | Attached | 04/04/2023 | 04/04/2023 | 6034647 | Paper Check | 04/06/2023 | Issued | Attached | 199-36-999-91-00- | | 296.06 | Employee | 4676 |
| 1000594 | Sheryl Tamborello | E | Attached | 04/30/2023 | 04/30/2023 | 6035298 | Paper Check | 05/04/2023 | Issued | Mileage April 2023 | 199-36-999-91-00- | | 228.19 | Employee | 4743 |
| 1000594 | Sheryl Tamborello | E | Attached | 05/30/2023 | 05/30/2023 | 6035830 | Paper Check | 06/06/2023 | Issued | Mileage May | 199-36-999-91-00- | | 284.00 | Employee | 4836 |
| 1000594 | Sheryl Tamborello | E | attached | 07/06/2023 | 07/06/2023 | 6036307 | Paper Check | 07/06/2023 | Issued | June Mielage | 199-36-999-91-00- | | 406.88 | Employee | 4884 |
| 1335939 | Shianne Irlanda | E | Daycare | 06/04/2022 | 06/04/2022 | 6030940 | Paper Check | 09/22/2022 | Issued | CPR Training | 748-61-999-99-00- | | 14.95 | Employee | 4206 |
| 6183 | Shields Law Firm LLP | V | 09122022 | 09/09/2022 | 09/09/2022 | 6030820 | Paper Check | 09/15/2022 | Issued | ATTORNEY'S FEES | 199-11-999-11-00- | | 13,000.00 | Check | 269578 |
| 2183 | SHIFFLER EQUIPMENT | V | 2316601500 | 07/05/2023 | 07/24/2023 | 6036518 | Paper Check | 07/26/2023 | Issued | Master Lock Key | 461-36-002-99-00- | | 799.73 | PO | 20237371 |
| 2185 | SHIPLEYS DONUTS | V | 09092022 | 09/06/2022 | 09/06/2022 | 6030667 | Paper Check | 09/08/2022 | Issued | Senior Sunrise Sept. 9th | 199-11-002-11-00- | | 336.30 | PO | 20230351 |
| 2185 | SHIPLEYS DONUTS | V | 840827178 | 10/13/2022 | 10/13/2022 | 6031395 | Paper Check | 10/13/2022 | Issued | Staff Luncheon | 199-11-011-28-00- | | 11.99 | PO | 20230283 |
| 2185 | SHIPLEYS DONUTS | V | 840660927 | 12/05/2022 | 12/07/2022 | 6032482 | Paper Check | 12/09/2022 | Issued | Staff Luncheon | 199-11-011-28-00- | | 21.58 | PO | 20230283 |
| 2185 | SHIPLEYS DONUTS | V | 94741 | 08/07/2023 | 08/07/2023 | 6036902 | Paper Check | 08/16/2023 | Issued | Staff breakfast | 199-11-002-11-00- | | 478.63 | Check | 330937 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 40.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 40.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 40.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 50.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 50.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 50.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 50.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 50.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 50.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 50.98 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 54.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46547624 | 07/12/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 59.48 | PO | 20237578 |
| 6510 | SHOES FOR CREWS, LLC | V | 46552717 | 07/13/2023 | 08/22/2023 | 4009365 | ACH | 08/24/2023 | Issued | shoes | 240-35-999-99-00- | | 50.98 | PO | 20237578 |
| 2194 | SHSU BANDS | V | CBFest-22 | 11/16/2022 | 11/16/2022 | 6031983 | Paper Check | 11/11/2022 | Issued | Wind Symphony Entry for | 199-36-002-99-00- | | 900.00 | Check | 281591 |
| 2194 | SHSU BANDS | V | 2302 | 03/04/2023 | 03/08/2023 | 6034101 | Paper Check | 03/09/2023 | Issued | SHSU Concert Band | 199-36-042-99-00- | | 950.00 | PO | 20235225 |
| 2196 | SHSU JAZZ FESTIVAL | V | JazzFest23 | 11/15/2022 | 11/15/2022 | 6032212 | Paper Check | 11/17/2022 | Issued | Entry Fee for Mag West | 199-36-002-99-00- | | 425.00 | Check | 281798 |
| 2196 | SHSU JAZZ FESTIVAL | V | JAZZ | 04/01/2023 | 04/01/2023 | 6033148 | Paper Check | 01/27/2023 | Issued | BBJH Entry Fee for Jazz | 199-36-042-99-00- | | 425.00 | Check | 292926 |
| 4091 | Sibme | V | 2022-11431 | 10/01/2022 | 10/01/2022 | 6031409 | Paper Check | 10/13/2022 | Issued | Sibme Licensing | 211-11-106-30-00- | 2023 | 2,000.00 | Check | 267765 |
| 4091 | Sibme | V | 2022-11432 | 09/12/2022 | 11/14/2022 | 6032170 | Paper Check | 11/17/2022 | Issued | sibme licensing :medium | 199-23-109-99-00- | | 2,000.00 | PO | 20230792 |
| 4091 | Sibme | V | 2022-11430 | 09/01/2022 | 11/01/2022 | 6035178 | Paper Check | 05/01/2023 | Issued | SIBME Premium License | 199-11-041-11-00- | | 2,400.00 | PO | 20230802 |
| 2201 | SIEMENS INDUSTRY, INC. | V | 5330963208 | 07/11/2023 | 07/24/2023 | 4009326 | ACH | 08/18/2023 | Issued | Graphics work will be | 617-51-999-99-00- | 2023 | 31,577.05 | PO | 20234711 |
| 2201 | SIEMENS INDUSTRY, INC. | V | 5330437196 | 06/30/2022 | 07/19/2022 | 6030875 | Paper Check | 09/16/2022 | Issued | Controller repairs, fiber | 199-51-999-99-00- | | 1,001.00 | PO | 20227372 |
| 2201 | SIEMENS INDUSTRY, INC. | V | 5330284875 | 03/22/2022 | 03/22/2022 | 6030876 | Paper Check | 09/16/2022 | Issued | 1 HOUR OF PROJECT | 199-51-999-99-00- | | 173.40 | PO | 20224577 |
| 2201 | SIEMENS INDUSTRY, INC. | V | 5330284875 | 03/22/2022 | 03/22/2022 | 6030876 | Paper Check | 09/16/2022 | Issued | DATAMATE ADV LIC | 199-51-999-99-00- | | 1,392.58 | PO | 20224577 |
| 2201 | SIEMENS INDUSTRY, INC. | V | 5330504251 | 08/19/2022 | 08/23/2022 | 6030877 | Paper Check | 09/16/2022 | Issued | CUSTOMER DIRECTED | 199-51-999-99-00- | | 47,820.00 | PO | 20227804 |
| 2201 | SIEMENS INDUSTRY, INC. | V | 5330681798 | 12/31/2022 | 01/12/2023 | 6033031 | Paper Check | 01/19/2023 | Issued | TEMP, OR, & SP, TEC, | 199-51-999-99-00- | | 3,316.00 | PO | 20232226 |
| 2201 | SIEMENS INDUSTRY, INC. | V | 5330704040 | 01/06/2023 | 01/19/2023 | 6033106 | Paper Check | 01/27/2023 | Issued | 550-496PA/BPZ:550- | 199-51-999-99-00- | | 278.94 | PO | 20233248 |

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| 2201 | SIEMENS INDUSTRY, INC. | V | 5330748954 | 03/13/2023 | 03/30/2023 | 6036074 | Paper Check | 06/21/2023 | Issued | Graphics work will be | 617-51-999-99-00- | 2023 | 78,942.63 | PO | 20234711 |
| 2201 | SIEMENS INDUSTRY, INC. | V | 5330940348 | 06/21/2023 | 06/21/2023 | 6036199 | Paper Check | 06/29/2023 | Issued | Graphics work will be | 617-51-999-99-00- | 2023 | 173,673.79 | PO | 20234711 |
| 6424 | SignAd | V | 284960 | 03/01/2023 | 03/23/2023 | 6034364 | Paper Check | 03/23/2023 | Issued | FM 1488/ 2 mi w/o FM | 199-41-720-99-00- | | 700.00 | PO | 20235003 |
| 6424 | SignAd | V | 44117 | 03/16/2023 | 03/21/2023 | 6034523 | Paper Check | 03/30/2023 | Issued | FM 1488/ 2 mi w/o FM | 199-41-720-99-00- | | 9,100.00 | PO | 20235003 |
| 2202 | SIGN CHAMP, INC. | V | 6570 | 10/03/2022 | 10/11/2022 | 4007676 | ACH | 10/13/2022 | Issued | Shipping | 461-36-002-99-00- | | 15.00 | PO | 20230478 |
| 2202 | SIGN CHAMP, INC. | V | 6570 | 10/03/2022 | 10/11/2022 | 4007676 | ACH | 10/13/2022 | Issued | Rigid Sign Basic Single | 461-36-002-99-00- | | 70.00 | PO | 20230478 |
| 2202 | SIGN CHAMP, INC. | V | 6625 | 10/31/2022 | 11/01/2022 | 4007800 | ACH | 11/03/2022 | Issued | Shipping | 199-36-002-91-00- | | 100.00 | PO | 20230493 |
| 2202 | SIGN CHAMP, INC. | V | 6625 | 10/31/2022 | 11/01/2022 | 4007800 | ACH | 11/03/2022 | Issued | Rigid Sign Record Board | 199-36-002-91-00- | | 800.00 | PO | 20230493 |
| 2202 | SIGN CHAMP, INC. | V | 6639 | 10/31/2022 | 11/01/2022 | 4007800 | ACH | 11/03/2022 | Issued | shipping | 461-36-002-99-00- | | 25.00 | PO | 20230865 |
| 2202 | SIGN CHAMP, INC. | V | 6639 | 10/31/2022 | 11/01/2022 | 4007800 | ACH | 11/03/2022 | Issued | goal board magnets | 461-36-002-99-00- | | 54.00 | PO | 20230865 |
| 2202 | SIGN CHAMP, INC. | V | 6639 | 10/31/2022 | 11/01/2022 | 4007800 | ACH | 11/03/2022 | Issued | magnets | 461-36-002-99-00- | | 372.00 | PO | 20230865 |
| 2202 | SIGN CHAMP, INC. | V | 6854 | 11/02/2022 | 11/02/2022 | 4007800 | ACH | 11/03/2022 | Issued | Invoice 6854 | 199-36-042-91-00- | | 180.00 | Check | 278999 |
| 2202 | SIGN CHAMP, INC. | V | 6352 | 11/14/2022 | 11/30/2022 | 4007920 | ACH | 12/01/2022 | Issued | VALEDICTORIAN / | 199-23-001-99-00- | | 24.00 | PO | 20231085 |
| 2202 | SIGN CHAMP, INC. | V | 6352 | 11/14/2022 | 11/30/2022 | 4007920 | ACH | 12/01/2022 | Issued | INSTALLATION | 199-23-001-99-00- | | 1,000.00 | PO | 20231085 |
| 2202 | SIGN CHAMP, INC. | V | 6352 | 11/14/2022 | 11/30/2022 | 4007920 | ACH | 12/01/2022 | Issued | SECURITY ENTRANCE - | 199-23-001-99-00- | | 1,600.00 | PO | 20231085 |
| 2202 | SIGN CHAMP, INC. | V | 6352 | 11/14/2022 | 11/30/2022 | 4007920 | ACH | 12/01/2022 | Issued | MAIN HALLWAY | 199-23-001-99-00- | | 2,600.00 | PO | 20231085 |
| 2202 | SIGN CHAMP, INC. | V | 6352 | 11/14/2022 | 11/30/2022 | 4007920 | ACH | 12/01/2022 | Issued | MAIN HALLWAY | 199-23-001-99-00- | | 3,120.00 | PO | 20231085 |
| 2202 | SIGN CHAMP, INC. | V | 6352 | 11/14/2022 | 11/30/2022 | 4007920 | ACH | 12/01/2022 | Issued | MAIN HALLWAY | 199-23-001-99-00- | | 7,060.00 | PO | 20231085 |
| 2202 | SIGN CHAMP, INC. | V | 7089 | 01/29/2023 | 02/01/2023 | 4008199 | ACH | 02/02/2023 | Issued | shipping | 199-11-104-11-00- | | 15.00 | PO | 20233666 |
| 2202 | SIGN CHAMP, INC. | V | 7089 | 01/29/2023 | 02/01/2023 | 4008199 | ACH | 02/02/2023 | Issued | Teacher signs | 199-11-104-11-00- | | 30.00 | PO | 20233666 |
| 2202 | SIGN CHAMP, INC. | V | 6270 | 08/15/2022 | 09/01/2022 | 4008247 | ACH | 02/09/2023 | Issued | Reference to PO | 461-36-002-99-00- | | 705.00 | Check | 295823 |
| 2202 | SIGN CHAMP, INC. | V | 6489 | 09/27/2022 | 09/27/2022 | 4008247 | ACH | 02/09/2023 | Issued | Attached | 461-36-001-99-00- | | 90.00 | Check | 295827 |
| 2202 | SIGN CHAMP, INC. | V | 6959 | 12/02/2022 | 02/06/2023 | 4008247 | ACH | 02/09/2023 | Issued | Rigid Sign | 461-36-002-99-00- | | 135.00 | PO | 20232934 |
| 2202 | SIGN CHAMP, INC. | V | 7168 | 02/13/2023 | 02/15/2023 | 4008286 | ACH | 02/16/2023 | Issued | Rigid Sign IB Board | 199-11-001-11-00- | | 80.00 | PO | 20232486 |
| 2202 | SIGN CHAMP, INC. | V | 7168 | 02/13/2023 | 02/15/2023 | 4008286 | ACH | 02/16/2023 | Issued | Rigid Sign AP Board | 199-11-001-21-00- | | 80.00 | PO | 20232486 |
| 2202 | SIGN CHAMP, INC. | V | 6695 | 02/27/2023 | 03/02/2023 | 4008363 | ACH | 03/02/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 3,314.00 | PO | 20231680 |
| 2202 | SIGN CHAMP, INC. | V | 7172 | 02/13/2023 | 03/02/2023 | 4008363 | ACH | 03/02/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 1,650.00 | PO | 20231680 |
| 2202 | SIGN CHAMP, INC. | V | 7256 | 03/14/2023 | 03/23/2023 | 4008508 | ACH | 03/30/2023 | Issued | Banners for | 199-23-001-99-00- | | 15.00 | PO | 20234232 |
| 2202 | SIGN CHAMP, INC. | V | 7256 | 03/14/2023 | 03/23/2023 | 4008508 | ACH | 03/30/2023 | Issued | shipping | 199-23-001-99-00- | | 15.00 | PO | 20234232 |
| 2202 | SIGN CHAMP, INC. | V | 7256 | 03/14/2023 | 03/23/2023 | 4008508 | ACH | 03/30/2023 | Issued | Banners for ROY | 199-23-001-99-00- | | 32.00 | PO | 20234232 |
| 2202 | SIGN CHAMP, INC. | V | 6975 | 01/09/2023 | 04/10/2023 | 4008590 | ACH | 04/13/2023 | Issued | Shipping | 461-36-002-99-00- | | 15.00 | PO | 20232953 |
| 2202 | SIGN CHAMP, INC. | V | 6975 | 01/09/2023 | 04/10/2023 | 4008590 | ACH | 04/13/2023 | Issued | locker magnets | 461-36-002-99-00- | | 300.00 | PO | 20232953 |
| 2202 | SIGN CHAMP, INC. | V | 7130 | 04/04/2023 | 04/18/2023 | 4008636 | ACH | 04/21/2023 | Issued | Installation | 199-23-001-99-00- | | 800.00 | PO | 20234157 |
| 2202 | SIGN CHAMP, INC. | V | 7130 | 04/04/2023 | 04/18/2023 | 4008636 | ACH | 04/21/2023 | Issued | PRINT TO CUT | 199-11-001-11-00- | | 1,500.00 | PO | 20234157 |
| 2202 | SIGN CHAMP, INC. | V | 7130 | 04/04/2023 | 04/18/2023 | 4008636 | ACH | 04/21/2023 | Issued | LIBRARY HEADER - | 199-11-001-11-00- | | 1,700.00 | PO | 20234157 |
| 2202 | SIGN CHAMP, INC. | V | 7130 | 04/04/2023 | 04/18/2023 | 4008636 | ACH | 04/21/2023 | Issued | RIGID SIGN - BASIC - | 199-11-001-11-00- | | 2,000.00 | PO | 20234157 |
| 2202 | SIGN CHAMP, INC. | V | 7130 | 04/04/2023 | 04/18/2023 | 4008636 | ACH | 04/21/2023 | Issued | LIBRARY HEADERS - | 199-11-001-11-00- | | 6,120.00 | PO | 20234157 |
| 2202 | SIGN CHAMP, INC. | V | 7313 | 04/14/2023 | 04/18/2023 | 4008636 | ACH | 04/21/2023 | Issued | Stakes for signs | 199-11-001-11-00- | | 48.00 | PO | 20234231 |
| 2202 | SIGN CHAMP, INC. | V | 7313 | 04/14/2023 | 04/18/2023 | 4008636 | ACH | 04/21/2023 | Issued | Yard signs for top 10% | 199-11-001-11-00- | | 528.00 | PO | 20234231 |
| 2202 | SIGN CHAMP, INC. | V | 7277 | 04/21/2023 | 04/26/2023 | 4008687 | ACH | 04/27/2023 | Issued | Open PO for Band | 199-36-041-99-00- | | 1,650.00 | PO | 20235903 |
| 2202 | SIGN CHAMP, INC. | V | 7222 | 05/08/2023 | 05/10/2023 | 4008748 | ACH | 05/11/2023 | Issued | wall graphics and picture | 199-11-105-11-00- | | 3,695.00 | PO | 20234774 |
| 2202 | SIGN CHAMP, INC. | V | 7272 | 05/10/2023 | 05/10/2023 | 4008748 | ACH | 05/11/2023 | Issued | Print To Cut Graphic | 199-12-062-99-00- | | 320.00 | PO | 20235717 |
| 2202 | SIGN CHAMP, INC. | V | 7272 | 05/10/2023 | 05/10/2023 | 4008748 | ACH | 05/11/2023 | Issued | Installation | 199-12-062-99-00- | | 350.00 | PO | 20235717 |
| 2202 | SIGN CHAMP, INC. | V | 7272 | 05/10/2023 | 05/10/2023 | 4008748 | ACH | 05/11/2023 | Issued | Print To Cut Graphic | 199-12-062-99-00- | | 480.00 | PO | 20235717 |
| 2202 | SIGN CHAMP, INC. | V | 7272 | 05/10/2023 | 05/10/2023 | 4008748 | ACH | 05/11/2023 | Issued | Vinyl Wall Graphic | 199-12-062-99-00- | | 2,040.00 | PO | 20235717 |
| 2202 | SIGN CHAMP, INC. | V | 7272 | 05/10/2023 | 05/10/2023 | 4008748 | ACH | 05/11/2023 | Issued | Vinyl Wall Graphic | 199-12-062-99-00- | | 2,160.00 | PO | 20235717 |
| 2202 | SIGN CHAMP, INC. | V | 7056 | 01/09/2023 | 05/15/2023 | 4008793 | ACH | 05/18/2023 | Issued | Shipping | 199-11-999-22-00- | | 25.00 | PO | 20233541 |
| 2202 | SIGN CHAMP, INC. | V | 7056 | 01/09/2023 | 05/15/2023 | 4008793 | ACH | 05/18/2023 | Issued | Banner - Custom "School | 199-11-999-22-00- | | 240.00 | PO | 20233541 |
| 2202 | SIGN CHAMP, INC. | V | 7418 | 05/11/2023 | 05/22/2023 | 4008828 | ACH | 05/25/2023 | Issued | Rigid Sign Track Board | 461-36-002-99-00- | | 6.00 | PO | 20236677 |
| 2202 | SIGN CHAMP, INC. | V | 7418 | 05/11/2023 | 05/22/2023 | 4008828 | ACH | 05/25/2023 | Issued | shipping | 461-36-002-99-00- | | 8.00 | PO | 20236677 |
| 2202 | SIGN CHAMP, INC. | V | 7279 | 03/31/2023 | 04/03/2023 | 4008863 | ACH | 06/01/2023 | Issued | shipping | 199-11-104-11-00- | | 15.00 | PO | 20235549 |
| 2202 | SIGN CHAMP, INC. | V | 7279 | 03/31/2023 | 04/03/2023 | 4008863 | ACH | 06/01/2023 | Issued | double sided - silver | 199-11-104-11-00- | | 30.00 | PO | 20235549 |
| 2202 | SIGN CHAMP, INC. | V | 7193 | 03/27/2023 | 06/12/2023 | 4008956 | ACH | 06/15/2023 | Issued | Campus Open PO | 199-11-002-11-00- | | 2,095.00 | PO | 20235276 |
| 2202 | SIGN CHAMP, INC. | V | 7394 | 05/15/2023 | 06/20/2023 | 4008988 | ACH | 06/21/2023 | Issued | Individual and career | 461-36-002-99-00- | | 15.00 | PO | 20236621 |
| 2202 | SIGN CHAMP, INC. | V | 7394 | 05/15/2023 | 06/20/2023 | 4008988 | ACH | 06/21/2023 | Issued | Rigid Sign Basic Single | 461-36-002-99-00- | | 18.00 | PO | 20236621 |
| 2202 | SIGN CHAMP, INC. | V | 7394 | 05/15/2023 | 06/20/2023 | 4008988 | ACH | 06/21/2023 | Issued | Individual Record Slats | 461-36-002-99-00- | | 90.00 | PO | 20236621 |
| 2202 | SIGN CHAMP, INC. | V | 7564 | 06/30/2023 | 07/05/2023 | 4009032 | ACH | 07/05/2023 | Issued | Campus Open PO | 199-11-002-11-00- | | 33.00 | PO | 20235276 |
| 2202 | SIGN CHAMP, INC. | V | 6422 | 08/07/2022 | 07/13/2023 | 4009123 | ACH | 07/20/2023 | Issued | double sided sign with | 199-11-104-11-00- | | 15.00 | PO | 20234633 |
| 2202 | SIGN CHAMP, INC. | V | 6422 | 08/07/2022 | 07/13/2023 | 4009123 | ACH | 07/20/2023 | Issued | delivery | 199-11-104-11-00- | | 15.00 | PO | 20234633 |
| 2202 | SIGN CHAMP, INC. | V | 6426 | 07/29/2022 | 07/13/2023 | 4009123 | ACH | 07/20/2023 | Issued | delivery | 199-11-104-11-00- | | 15.00 | PO | 20234633 |
| 2202 | SIGN CHAMP, INC. | V | 6426 | 07/29/2022 | 07/13/2023 | 4009123 | ACH | 07/20/2023 | Issued | double sided teacher name | 199-11-104-11-00- | | 660.00 | PO | 20234633 |
| 2202 | SIGN CHAMP, INC. | V | 6473 | 08/28/2022 | 07/13/2023 | 4009123 | ACH | 07/20/2023 | Issued | name change | 199-11-104-11-00- | | 15.00 | PO | 20234633 |
| 2202 | SIGN CHAMP, INC. | V | 6473 | 08/28/2022 | 07/13/2023 | 4009123 | ACH | 07/20/2023 | Issued | delivery | 199-11-104-11-00- | | 15.00 | PO | 20234633 |
| 2202 | SIGN CHAMP, INC. | V | 4462 | 09/01/2022 | 07/26/2023 | 4009159 | ACH | 07/26/2023 | Issued | PO 20205143 | 199-11-999-11-00- | | 2,520.00 | AP | |
| 2202 | SIGN CHAMP, INC. | V | 7613 | 07/24/2023 | 07/24/2023 | 4009159 | ACH | 07/26/2023 | Issued | shipping | 461-36-104-00-00- | | 15.00 | PO | 20236681 |
| 2202 | SIGN CHAMP, INC. | V | 7613 | 07/24/2023 | 07/24/2023 | 4009159 | ACH | 07/26/2023 | Issued | Two teacher signs | 461-36-104-00-00- | | 30.00 | PO | 20236681 |
| 2202 | SIGN CHAMP, INC. | V | 6277 | 08/17/2023 | 08/17/2023 | 4009227 | ACH | 08/03/2023 | Issued | Routed Letters/Graphics & | 199-11-002-11-00- | | 125.00 | Check | 328400 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2202 | SIGN CHAMP, INC. | V | 6278 | 08/17/2023 | 08/17/2023 | 4009227 | ACH | 08/03/2023 | Issued | Routed Letters/Graphics & | 199-11-002-11-00- | | 1,100.00 | Check | 328400 |
| 2202 | SIGN CHAMP, INC. | V | 7422 | 05/17/2023 | 08/02/2023 | 4009227 | ACH | 08/03/2023 | Issued | Freight | 461-36-001-99-00- | | 15.00 | PO | 20237221 |
| 2202 | SIGN CHAMP, INC. | V | 7422 | 05/17/2023 | 08/02/2023 | 4009227 | ACH | 08/03/2023 | Issued | Record Board Slats | 461-36-001-99-00- | | 54.00 | PO | 20237221 |
| 2202 | SIGN CHAMP, INC. | V | 7445 | 05/22/2023 | 08/02/2023 | 4009227 | ACH | 08/03/2023 | Issued | Shipping | 461-36-041-99-00- | | 20.00 | PO | 20237063 |
| 2202 | SIGN CHAMP, INC. | V | 7445 | 05/22/2023 | 08/02/2023 | 4009227 | ACH | 08/03/2023 | Issued | Rigid Sign Polystyrene | 461-36-041-99-00- | | 240.00 | PO | 20237063 |
| 2202 | SIGN CHAMP, INC. | V | 5023 | 08/17/2023 | 08/17/2023 | 4009260 | ACH | 08/10/2023 | Issued | 2021 & 2022 outstanding | 199-11-002-11-00- | | 1,581.00 | Check | 328538 |
| 2202 | SIGN CHAMP, INC. | V | 6350 | 08/17/2023 | 08/17/2023 | 4009260 | ACH | 08/10/2023 | Issued | 2021 & 2022 outstanding | 199-11-002-11-00- | | 1,470.00 | Check | 328538 |
| 2202 | SIGN CHAMP, INC. | V | 6967 | 08/17/2023 | 08/17/2023 | 4009260 | ACH | 08/10/2023 | Issued | 2021 & 2022 outstanding | 199-11-002-11-00- | | 1,650.00 | Check | 328538 |
| 2202 | SIGN CHAMP, INC. | V | 7537 | 07/13/2023 | 08/10/2023 | 4009260 | ACH | 08/10/2023 | Issued | Mural installation for | 461-36-105-00-00- | | 2,000.00 | PO | 20237727 |
| 2202 | SIGN CHAMP, INC. | V | 7531 | 07/27/2023 | 08/30/2023 | 4009382 | ACH | 08/30/2023 | Issued | Open PO for campus | 199-11-041-11-00- | | 7,587.00 | PO | 20236890 |
| 2202 | SIGN CHAMP, INC. | V | 7700 | 08/29/2023 | 08/30/2023 | 4009382 | ACH | 08/30/2023 | Issued | Open PO for UIL Banners | 199-36-041-99-00- | | 343.75 | PO | 20236878 |
| 2202 | SIGN CHAMP, INC. | V | 7700 | 08/29/2023 | 08/30/2023 | 4009382 | ACH | 08/30/2023 | Issued | Open PO for UIL Banners | 199-11-041-11-00- | | 1,031.25 | PO | 20236878 |
| 6129 | Silicon Valley Shelving & | V | 27061 | 12/28/2022 | 03/22/2023 | 6034358 | Paper Check | 03/23/2023 | Issued | PO 20227481 | 199-36-999-91-00- | | 21,480.45 | AP | |
| 5737 | SITEONE LANDSCAPE | V | 126165561-001 | 01/27/2023 | 03/07/2023 | 6034136 | Paper Check | 03/09/2023 | Issued | Endurant Great White | 199-36-999-91-00- | | 111.47 | PO | 20233277 |
| 5737 | SITEONE LANDSCAPE | V | 126165561-001 | 01/27/2023 | 03/07/2023 | 6034136 | Paper Check | 03/09/2023 | Issued | LESCO Tournament | 199-36-999-91-00- | | 1,205.70 | PO | 20233277 |
| 5737 | SITEONE LANDSCAPE | V | 126165561-001 | 01/27/2023 | 03/07/2023 | 6034136 | Paper Check | 03/09/2023 | Issued | Seymour Stripe Athletic | 199-36-999-91-00- | | 1,210.80 | PO | 20233277 |
| 2216 | SKATETIME HOUSTON | V | 2654 | 12/09/2022 | 12/09/2022 | 6032574 | Paper Check | 12/15/2022 | Issued | PE SKATE PROGRAM | 461-36-041-99-00- | | 1,320.00 | Check | 284691 |
| 2216 | SKATETIME HOUSTON | V | 2673 | 03/20/2023 | 03/20/2023 | 6034331 | Paper Check | 03/23/2023 | Issued | Skate Time Rentals for PE | 461-36-042-99-00- | | 3,825.00 | Check | 304191 |
| 2218 | SKELLY PLUMBING | V | 032223 | 03/23/2023 | 03/27/2023 | 6034492 | Paper Check | 03/30/2023 | Issued | PLUMBING REPAIRS | 199-51-999-99-00- | | 921.00 | PO | 20230277 |
| 2221 | SKILLS USA, INC | V | M365532 | 11/03/2022 | 11/03/2022 | 4007833 | ACH | 11/11/2022 | Issued | HO Dues | 461-36-001-99-00- | | 456.00 | Check | 279258 |
| 2221 | SKILLS USA, INC | V | M363031 | 11/30/2022 | 11/30/2022 | 4007921 | ACH | 12/01/2022 | Issued | SkillsUSA membership | 461-36-002-99-00- | | 440.00 | Check | 284424 |
| 2221 | SKILLS USA, INC | V | M363032 | 11/30/2022 | 11/30/2022 | 4007921 | ACH | 12/01/2022 | Issued | SkillsUSA membership | 461-36-002-99-00- | | 568.00 | Check | 284424 |
| 2221 | SKILLS USA, INC | V | M369665 | 12/04/2022 | 12/04/2022 | 4007964 | ACH | 12/09/2022 | Issued | Chapter Dues | 461-36-001-99-00- | | 176.00 | Check | 284675 |
| 2221 | SKILLS USA, INC | V | M363428 | 10/19/2022 | 01/06/2023 | 4008060 | ACH | 01/06/2023 | Issued | Professional Member (1) | 461-36-002-99-00- | | 40.00 | PO | 20233241 |
| 2221 | SKILLS USA, INC | V | M363428 | 10/19/2022 | 01/06/2023 | 4008060 | ACH | 01/06/2023 | Issued | Students Registration (34) | 461-36-002-99-00- | | 544.00 | PO | 20233241 |
| 2221 | SKILLS USA, INC | V | M368818 | 11/28/2022 | 01/12/2023 | 4008094 | ACH | 01/12/2023 | Issued | Secondary | 461-36-001-99-00- | | 40.00 | PO | 20232891 |
| 2221 | SKILLS USA, INC | V | M368818 | 11/28/2022 | 01/12/2023 | 4008094 | ACH | 01/12/2023 | Issued | Secondary | 461-36-001-99-00- | | 544.00 | PO | 20232891 |
| 2221 | SKILLS USA, INC | V | M374336 | 01/13/2023 | 01/19/2023 | 4008127 | ACH | 01/19/2023 | Issued | Cosmetology | 461-36-001-99-00- | | 32.00 | PO | 20233598 |
| 2221 | SKILLS USA, INC | V | M371286 | 01/25/2023 | 01/25/2023 | 4008162 | ACH | 01/27/2023 | Issued | Skills USA Membership | 461-36-002-99-00- | | 128.00 | Check | 292967 |
| 2221 | SKILLS USA, INC | V | M382278 | 02/27/2023 | 02/27/2023 | 4008364 | ACH | 03/02/2023 | Issued | Maggie Conley Skills | 461-36-001-99-00- | | 16.00 | Check | 301139 |
| 2221 | SKILLS USA, INC | V | M373220 | 01/09/2023 | 02/21/2023 | 4008409 | ACH | 03/09/2023 | Issued | Membership Fee for 22-23 | 461-36-002-99-00- | | 16.00 | PO | 20234004 |
| 2221 | SKILLS USA, INC | V | M375476 | 05/26/2023 | 05/26/2023 | 4008864 | ACH | 06/01/2023 | Issued | Skills USA Student | 461-36-002-99-00- | | 16.00 | Check | 318097 |
| 2220 | SKILLS USA TEXAS | V | S92352 | 10/11/2022 | 10/11/2022 | 6031744 | Paper Check | 10/27/2022 | Issued | Skills USA Fall | 461-36-001-99-00- | | 210.00 | Check | 276158 |
| 2220 | SKILLS USA TEXAS | V | S94175 | 02/16/2023 | 02/16/2023 | 6032915 | Paper Check | 01/12/2023 | Issued | Registration Fees for | 199-11-002-22-00- | | 950.00 | Check | 292464 |
| 2220 | SKILLS USA TEXAS | V | S96064 | 01/27/2023 | 01/27/2023 | 6033443 | Paper Check | 02/02/2023 | Issued | Cosmo- Skills conference | 461-36-001-99-00- | | 50.00 | Check | 295592 |
| 2220 | SKILLS USA TEXAS | V | S96286 | 01/28/2023 | 01/28/2023 | 6033444 | Paper Check | 02/02/2023 | Issued | HO- MHS Training or | 461-36-001-99-00- | | 1,600.00 | Check | 295591 |
| 2220 | SKILLS USA TEXAS | V | S103204 | 06/19/2023 | 06/19/2023 | 6035047 | Paper Check | 04/27/2023 | Issued | Conference Fees for | 461-36-002-99-00- | | 390.00 | Check | 310105 |
| 2220 | SKILLS USA TEXAS | V | S103250 | 06/19/2023 | 06/19/2023 | 6035048 | Paper Check | 04/27/2023 | Issued | Registration Fess & Hotel | 199-11-999-22-00- | | 687.50 | Check | 310107 |
| 2220 | SKILLS USA TEXAS | V | S103250 | 06/19/2023 | 06/19/2023 | 6035048 | Paper Check | 04/27/2023 | Issued | Registration Fess & Hotel | 244-11-999-22-00- | 2023 | 780.00 | Check | 310107 |
| 2220 | SKILLS USA TEXAS | V | S103250 | 06/19/2023 | 06/19/2023 | 6035048 | Paper Check | 04/27/2023 | Issued | Registration Fess & Hotel | 199-11-999-22-00- | | 687.50 | Check | 310107 |
| 2220 | SKILLS USA TEXAS | V | S103227 | 06/19/2023 | 06/19/2023 | 6035049 | Paper Check | 04/27/2023 | Issued | Registration Fees & Hotel | 199-11-999-22-00- | | 687.50 | Check | 310106 |
| 2220 | SKILLS USA TEXAS | V | S103227 | 06/19/2023 | 06/19/2023 | 6035049 | Paper Check | 04/27/2023 | Issued | Registration Fees & Hotel | 244-11-999-22-00- | 2023 | 780.00 | Check | 310106 |
| 2220 | SKILLS USA TEXAS | V | S103227 | 06/19/2023 | 06/19/2023 | 6035049 | Paper Check | 04/27/2023 | Issued | Registration Fees & Hotel | 199-11-999-22-00- | | 687.50 | Check | 310106 |
| 2220 | SKILLS USA TEXAS | V | S92350 | 02/15/2023 | 02/15/2023 | 6035247 | Paper Check | 05/04/2023 | Issued | Skills USA Competition | 199-23-002-99-00- | | 30.00 | Check | 312663 |
| 2220 | SKILLS USA TEXAS | V | S95912 | 02/15/2023 | 02/15/2023 | 6035247 | Paper Check | 05/04/2023 | Issued | Skills USA Competition | 199-11-002-11-00- | | 1,250.00 | Check | 312663 |
| 2220 | SKILLS USA TEXAS | V | S995911 | 02/15/2023 | 02/15/2023 | 6035247 | Paper Check | 05/04/2023 | Issued | Skills USA Competition | 199-11-002-11-00- | | 1,350.00 | Check | 312663 |
| 2223 | SKILLSUSA TEXAS | V | S92353 | 11/02/2022 | 11/02/2022 | 6031745 | Paper Check | 10/27/2022 | Issued | Cosmo Registration Fee | 461-36-002-99-00- | | 240.00 | Check | 276365 |
| 2223 | SKILLSUSA TEXAS | V | S92351 | 11/30/2022 | 11/30/2022 | 6032346 | Paper Check | 12/01/2022 | Issued | SkillsUSA fall leadership | 461-36-002-99-00- | | 180.00 | Check | 284425 |
| 2223 | SKILLSUSA TEXAS | V | S94153 | 02/02/2023 | 02/02/2023 | 6032968 | Paper Check | 01/19/2023 | Issued | Registration fees | 461-36-001-99-00- | | 1,500.00 | Check | 292449 |
| 2223 | SKILLSUSA TEXAS | V | S96436 | 01/31/2023 | 01/31/2023 | 6033445 | Paper Check | 02/02/2023 | Issued | Student Registration Fee | 461-36-002-99-00- | | 50.00 | Check | 295618 |
| 2223 | SKILLSUSA TEXAS | V | S96660 | 02/02/2023 | 02/02/2023 | 6033571 | Paper Check | 02/09/2023 | Issued | advisor registration | 461-36-001-99-00- | | 50.00 | Check | 295836 |
| 2223 | SKILLSUSA TEXAS | V | S100027 | 03/30/2023 | 03/30/2023 | 6034102 | Paper Check | 03/09/2023 | Issued | Cosmetology (1178) | 461-36-001-99-00- | | 2,400.00 | Check | 301475 |
| 2223 | SKILLSUSA TEXAS | V | S99531 | 03/03/2023 | 03/03/2023 | 6034166 | Paper Check | 03/09/2023 | Issued | Cosmo State Registration | 461-36-002-99-00- | | 1,500.00 | Check | 301456 |
| 2223 | SKILLSUSA TEXAS | V | S99532 | 03/03/2023 | 03/03/2023 | 6034166 | Paper Check | 03/09/2023 | Issued | Cosmo State Registration | 461-36-002-99-00- | | 100.00 | Check | 301456 |
| 2223 | SKILLSUSA TEXAS | V | S102074 | 03/19/2023 | 03/19/2023 | 6034551 | Paper Check | 03/30/2023 | Issued | Conference Fees | 461-36-001-99-00- | | 2,500.00 | Check | 304456 |
| 2223 | SKILLSUSA TEXAS | V | S100325 | 03/07/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Gonzalez, Ariadne | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99819 | 03/02/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Byn, JoAnn | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99821 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Buckley, Natalie | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99821 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Goshorn, Tammy | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99821 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Litke, Hollie | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99821 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Mendez, Dahanna | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99821 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Patel, Vidhi | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99821 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Foster Ashlyn | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99822 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Isaacs, Heighley | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99822 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Norwood, Jerica | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99822 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Nowlin, Tziporah | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99822 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Poey, Camila | 461-36-002-99-00- | | 100.00 | PO | 20235325 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2223 | SKILLSUSA TEXAS | V | S99822 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Purdon, Abby | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99822 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Ruiz, Juan (JD) | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99822 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | Talavera, Ezra | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | S99822 | 03/03/2023 | 04/04/2023 | 6034680 | Paper Check | 04/06/2023 | Issued | York, Rebekah | 461-36-002-99-00- | | 100.00 | PO | 20235325 |
| 2223 | SKILLSUSA TEXAS | V | SO 1530 | 05/19/2023 | 05/19/2023 | 6035489 | Paper Check | 05/18/2023 | Issued | Leadership & Skills | 461-36-001-99-00- | | 75.00 | Check | 315481 |
| 6399 | SmartPass LLC | V | 1933 | 02/18/2023 | 02/23/2023 | 6033824 | Paper Check | 02/23/2023 | Issued | Standard Plan for 2022- | 199-11-002-11-00- | | 3,180.00 | PO | 20234586 |
| 6399 | SmartPass LLC | V | 2081 | 05/09/2023 | 05/17/2023 | 6035892 | Paper Check | 06/07/2023 | Issued | 2023-2024 Standard Plan | 199-11-002-11-00- | | 6,576.88 | PO | 20236854 |
| 5562 | SMG Equipment | V | 106832 | 01/19/2023 | 04/10/2023 | 6034789 | Paper Check | 04/13/2023 | Issued | Chassis TCA Astro Turf | 199-36-999-91-00- | | 422.38 | PO | 20233635 |
| 2232 | SMOCKERS BY BEXAR | V | 73895 | 09/07/2022 | 09/20/2022 | 6031012 | Paper Check | 09/22/2022 | Issued | Freight | 461-36-001-99-00- | | 20.00 | PO | 20230141 |
| 2232 | SMOCKERS BY BEXAR | V | 73895 | 09/07/2022 | 09/20/2022 | 6031012 | Paper Check | 09/22/2022 | Issued | Iris xs-3xl embroidered | 461-36-001-99-00- | | 496.00 | PO | 20230141 |
| 2232 | SMOCKERS BY BEXAR | V | 74079 | 10/03/2022 | 10/12/2022 | 6031396 | Paper Check | 10/13/2022 | Issued | Freight | 461-36-001-99-00- | | 4.50 | PO | 20231218 |
| 2232 | SMOCKERS BY BEXAR | V | 74079 | 10/03/2022 | 10/12/2022 | 6031396 | Paper Check | 10/13/2022 | Issued | Smocks | 461-36-001-99-00- | | 31.00 | PO | 20231218 |
| 2232 | SMOCKERS BY BEXAR | V | 73951 | 09/14/2022 | 09/23/2022 | 6031708 | Paper Check | 10/27/2022 | Issued | Iris xs-3xl embroidered | 461-36-001-99-00- | | 124.00 | PO | 20230141 |
| 2232 | SMOCKERS BY BEXAR | V | 73996 | 09/20/2022 | 10/25/2022 | 6031708 | Paper Check | 10/27/2022 | Issued | Freight | 461-36-001-99-00- | | 4.50 | PO | 20231309 |
| 2232 | SMOCKERS BY BEXAR | V | 73996 | 09/20/2022 | 10/25/2022 | 6031708 | Paper Check | 10/27/2022 | Issued | Iris xs-xxl embroidered | 461-36-001-99-00- | | 31.00 | PO | 20231309 |
| 2232 | SMOCKERS BY BEXAR | V | 74096 | 10/04/2022 | 10/12/2022 | 6031708 | Paper Check | 10/27/2022 | Issued | Freigh | 461-36-002-99-00- | | 13.50 | PO | 20231280 |
| 2232 | SMOCKERS BY BEXAR | V | 74096 | 10/04/2022 | 10/12/2022 | 6031708 | Paper Check | 10/27/2022 | Issued | Smocks - Iris xs-3xl | 461-36-002-99-00- | | 217.00 | PO | 20231280 |
| 4248 | Smore | V | 28889 | 03/27/2023 | 03/27/2023 | 6034505 | Paper Check | 03/30/2023 | Issued | Smore Team Account | 199-41-720-99-00- | | 10,560.00 | Check | 306777 |
| 2239 | SOCIAL STUDIES SCHOOL | V | SI185262 | 02/06/2023 | 03/27/2023 | 6034493 | Paper Check | 03/30/2023 | Issued | Times of Crisis | 199-13-999-99-00- | | 90.72 | PO | 20234164 |
| 5930 | Sofia Webster | V | 143 | 09/17/2022 | 09/17/2022 | 6033254 | Paper Check | 01/27/2023 | Issued | S. Webster MISD | 899-36-999-99-00- | 2023 | 1,361.00 | Check | 292476 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00466310 | 09/06/2022 | 09/13/2022 | 4007556 | ACH | 09/22/2022 | Issued | Adobe Creative Cloud- | 199-53-999-99-00- | | 962.00 | PO | 20230109 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00466310 | 09/06/2022 | 09/13/2022 | 4007556 | ACH | 09/22/2022 | Issued | Adobe Creative Cloud | 199-53-999-99-00- | | 2,405.00 | PO | 20230109 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00470009 | 10/06/2022 | 10/24/2022 | 4007801 | ACH | 11/03/2022 | Issued | Visio Porfesstional | 199-53-999-99-00- | | 211.40 | PO | 20231271 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00470009 | 10/06/2022 | 10/24/2022 | 4007801 | ACH | 11/03/2022 | Issued | Standard Core | 199-53-999-99-00- | | 703.50 | PO | 20231271 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00470009 | 10/06/2022 | 10/24/2022 | 4007801 | ACH | 11/03/2022 | Issued | DC Core | 199-53-999-99-00- | | 2,446.88 | PO | 20231271 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00470009 | 10/06/2022 | 10/24/2022 | 4007801 | ACH | 11/03/2022 | Issued | SQL Server Standard Core | 199-53-999-99-00- | | 2,446.88 | PO | 20231271 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00470009 | 10/06/2022 | 10/24/2022 | 4007801 | ACH | 11/03/2022 | Issued | <365 A3 Unified Edu Sub | 199-53-999-99-00- | | 99,008.00 | PO | 20231271 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00479480 | 01/13/2023 | 01/30/2023 | 4008200 | ACH | 02/02/2023 | Issued | Ekahau 1 year renewal | 199-53-999-99-00- | | 1,569.16 | PO | 20233355 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00487326 | 04/06/2023 | 04/17/2023 | 4008637 | ACH | 04/21/2023 | Issued | Kingston DDR4 | 199-53-999-99-00- | | 435.90 | PO | 20235883 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00487471 | 04/10/2023 | 04/18/2023 | 4008637 | ACH | 04/21/2023 | Issued | Verto Dual Fan | 199-53-999-99-00- | | 6,140.80 | PO | 20235883 |
| 2243 | SOFTWARE HOUSE INTL. | V | GB00487471 | 04/10/2023 | 04/18/2023 | 4008637 | ACH | 04/21/2023 | Issued | Dell 8RAM | 199-53-999-99-00- | | 13,669.00 | PO | 20235883 |
| 2245 | SOLUTION TREE | V | S268042 | 10/24/2022 | 10/25/2022 | 4007757 | ACH | 10/27/2022 | Issued | Shipping | 199-11-062-11-00- | | 11.75 | PO | 20231951 |
| 2245 | SOLUTION TREE | V | S268042 | 10/24/2022 | 10/25/2022 | 4007757 | ACH | 10/27/2022 | Issued | Starting a Movement | 199-11-062-11-00- | | 107.85 | PO | 20231951 |
| 2245 | SOLUTION TREE | V | S269407 | 11/16/2022 | 11/16/2022 | 4007882 | ACH | 11/17/2022 | Issued | Yes We Can! An | 199-11-107-11-00- | | 1,498.00 | PO | 20232609 |
| 2245 | SOLUTION TREE | V | S269495 | 11/17/2022 | 11/28/2022 | 4007922 | ACH | 12/01/2022 | Issued | registration for 2 staff | 199-11-999-23-00- | | 1,498.00 | PO | 20232618 |
| 2245 | SOLUTION TREE | V | S269640 | 11/18/2022 | 11/28/2022 | 4007922 | ACH | 12/01/2022 | Issued | Nicole Riley | 199-23-001-99-00- | | 749.00 | PO | 20232100 |
| 2245 | SOLUTION TREE | V | S269640 | 11/18/2022 | 11/28/2022 | 4007922 | ACH | 12/01/2022 | Issued | Jaren Bollinger | 199-23-001-99-00- | | 749.00 | PO | 20232100 |
| 2245 | SOLUTION TREE | V | S269640 | 11/18/2022 | 11/28/2022 | 4007922 | ACH | 12/01/2022 | Issued | Amanda Bente | 199-23-001-99-00- | | 749.00 | PO | 20232100 |
| 2245 | SOLUTION TREE | V | S269640 | 11/18/2022 | 11/28/2022 | 4007922 | ACH | 12/01/2022 | Issued | Bethany Goodman | 199-23-001-99-00- | | 749.00 | PO | 20232100 |
| 2245 | SOLUTION TREE | V | S269756 | 12/09/2022 | 12/09/2022 | 4007965 | ACH | 12/09/2022 | Issued | Digital version for admin . | 199-23-109-99-00- | | 49.95 | Check | 284708 |
| 2245 | SOLUTION TREE | V | S274437 | 02/28/2023 | 03/07/2023 | 4008410 | ACH | 03/09/2023 | Issued | Mathematics Assessment | 199-13-999-99-00- | | 119.60 | PO | 20234675 |
| 2245 | SOLUTION TREE | V | S275106 | 03/13/2023 | 03/21/2023 | 4008509 | ACH | 03/30/2023 | Issued | Soultion Tree Registration | 211-11-105-30-00- | 2023 | 3,745.00 | PO | 20235021 |
| 2245 | SOLUTION TREE | V | S276154 | 03/31/2023 | 04/03/2023 | 4008550 | ACH | 04/06/2023 | Issued | Shannon Wilson | 199-11-108-11-00- | | 779.00 | PO | 20235719 |
| 2245 | SOLUTION TREE | V | S276154 | 03/31/2023 | 04/03/2023 | 4008550 | ACH | 04/06/2023 | Issued | Katie Fields registration | 199-23-108-99-00- | | 779.00 | PO | 20235719 |
| 2245 | SOLUTION TREE | V | S276154 | 03/31/2023 | 04/03/2023 | 4008550 | ACH | 04/06/2023 | Issued | Shannon Rogas | 199-11-108-11-00- | | 779.00 | PO | 20235719 |
| 2245 | SOLUTION TREE | V | S276515 | 04/07/2023 | 04/10/2023 | 4008591 | ACH | 04/13/2023 | Issued | ALL THINGS PLC | 199-23-109-99-00- | | 94.95 | PO | 20235916 |
| 2245 | SOLUTION TREE | V | S278746 | 05/12/2023 | 05/17/2023 | 4008794 | ACH | 05/18/2023 | Issued | PD MPES ON 8/8/2023 | 199-23-109-99-00- | | 1,300.00 | PO | 20236597 |
| 2245 | SOLUTION TREE | V | iPad030900000412 | 06/06/2023 | 06/14/2023 | 4008957 | ACH | 06/15/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 202.75 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | iPad030900000427 | 06/07/2023 | 06/14/2023 | 4008957 | ACH | 06/15/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 192.92 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | iPad030900000428 | 06/07/2023 | 06/14/2023 | 4008957 | ACH | 06/15/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 167.82 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | iPad030900000429 | 06/07/2023 | 06/14/2023 | 4008957 | ACH | 06/15/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 154.49 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | iPad030900000430 | 06/07/2023 | 06/14/2023 | 4008957 | ACH | 06/15/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 197.85 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | iPad030900000431 | 06/07/2023 | 06/14/2023 | 4008957 | ACH | 06/15/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 136.32 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | iPad030900000443 | 06/07/2023 | 06/14/2023 | 4008957 | ACH | 06/15/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 25.16 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | iPad030900000482 | 06/07/2023 | 06/14/2023 | 4008957 | ACH | 06/15/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 342.54 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | S278069 | 05/01/2023 | 05/08/2023 | 4008989 | ACH | 06/21/2023 | Issued | Onsite Professional | 211-11-106-30-00- | 2023 | 1,300.00 | PO | 20235994 |
| 2245 | SOLUTION TREE | V | S277377 | 04/21/2023 | 05/08/2023 | 4009006 | ACH | 06/28/2023 | Issued | Event Registrations for | 289-11-999-11-00- | 2023 | 9,348.024 | PO | 20236266 |
| 2245 | SOLUTION TREE | V | S277377 | 04/21/2023 | 05/08/2023 | 4009006 | ACH | 06/28/2023 | Issued | Event Registrations for | 255-11-999-24-00- | 2023 | 21,360.976 | PO | 20236266 |
| 2245 | SOLUTION TREE | V | S277405 | 04/24/2023 | 05/08/2023 | 4009006 | ACH | 06/28/2023 | Issued | Event Registrations for | 289-11-999-11-00- | 2023 | 2,280.006 | PO | 20236266 |
| 2245 | SOLUTION TREE | V | S277405 | 04/24/2023 | 05/08/2023 | 4009006 | ACH | 06/28/2023 | Issued | Event Registrations for | 255-11-999-24-00- | 2023 | 5,209.994 | PO | 20236266 |
| 2245 | SOLUTION TREE | V | S280584 | 06/14/2023 | 07/06/2023 | 4009057 | ACH | 07/06/2023 | Issued | Books for Curriculum | 199-13-999-99-00- | | 1,049.11 | PO | 20237349 |
| 2245 | SOLUTION TREE | V | S280596 | 06/14/2023 | 07/05/2023 | 4009057 | ACH | 07/06/2023 | Issued | Instructional books from | 199-11-001-11-00- | | 969.68 | PO | 20235734 |
| 2245 | SOLUTION TREE | V | S276362 | 04/04/2023 | 04/17/2023 | 4009202 | ACH | 08/02/2023 | Issued | 2023 PLC Institute San | 255-11-999-24-00- | 2023 | 7,490.00 | PO | 20235820 |
| 2245 | SOLUTION TREE | V | S277376 | 04/21/2023 | 05/08/2023 | 4009202 | ACH | 08/02/2023 | Issued | Event Registration for | 255-11-999-24-00- | 2023 | 15,729.00 | PO | 20236232 |
| 2245 | SOLUTION TREE | V | S282795 | 07/31/2023 | 08/01/2023 | 4009261 | ACH | 08/10/2023 | Issued | Onsite Professional | 211-11-106-30-00- | 2023 | 5,200.00 | PO | 20235994 |
| 2245 | SOLUTION TREE | V | S283729 | 08/14/2023 | 08/15/2023 | 4009327 | ACH | 08/18/2023 | Issued | PD MPES ON 8/8/2023 | 199-23-109-99-00- | | 5,200.00 | PO | 20236597 |
| 2246 | SONIC | V | NSE 09082022 | 09/08/2022 | 09/19/2022 | 6031013 | Paper Check | 09/22/2022 | Issued | Drinks for staff | 199-23-107-99-00- | | 93.99 | PO | 20230247 |

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| 2246 | SONIC | V | 445 MWHS 9/28/22 | 09/28/2022 | 10/03/2022 | 6031251 | Paper Check | 10/06/2022 | Issued | Open PO to use as needed | 199-23-002-99-00- | | 252.26 | PO | 20231232 |
| 2246 | SONIC | V | 376 | 10/05/2022 | 10/12/2022 | 6031397 | Paper Check | 10/13/2022 | Issued | Drinks for staff | 199-23-107-99-00- | | 12.12 | PO | 20230247 |
| 2246 | SONIC | V | 78 NSE | 11/01/2022 | 11/14/2022 | 6032159 | Paper Check | 11/17/2022 | Issued | Drinks for staff | 199-23-107-99-00- | | 8.83 | PO | 20230247 |
| 2246 | SONIC | V | 62 | 12/02/2022 | 12/05/2022 | 6032483 | Paper Check | 12/09/2022 | Issued | Students exceeding | 199-11-012-11-00- | | 5.96 | PO | 20232975 |
| 2246 | SONIC | V | 80 ALPHA 12/9/22 | 12/09/2022 | 01/06/2023 | 6032767 | Paper Check | 01/06/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 7.44 | PO | 20232975 |
| 2246 | SONIC | V | 237 | 01/09/2023 | 01/09/2023 | 6032858 | Paper Check | 01/12/2023 | Issued | Drinks for staff | 199-23-107-99-00- | | 95.65 | PO | 20230247 |
| 2246 | SONIC | V | Chk 123 Alpha | 01/20/2023 | 01/23/2023 | 6033107 | Paper Check | 01/27/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 6.97 | PO | 20232975 |
| 2246 | SONIC | V | 79 MIS | 01/27/2023 | 02/01/2023 | 6033399 | Paper Check | 02/02/2023 | Issued | Sonic drinks for | 199-23-061-99-00- | | 28.26 | PO | 20233967 |
| 2246 | SONIC | V | 85 ALPHA | 02/03/2023 | 02/07/2023 | 6033523 | Paper Check | 02/09/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 4.96 | PO | 20232975 |
| 2246 | SONIC | V | 97 | 02/10/2023 | 02/14/2023 | 6033659 | Paper Check | 02/16/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 3.47 | PO | 20232975 |
| 2246 | SONIC | V | 89 | 03/02/2023 | 03/02/2023 | 6033915 | Paper Check | 03/02/2023 | Issued | Open PO to use as needed | 199-23-002-99-00- | | 250.32 | PO | 20231232 |
| 2246 | SONIC | V | 98 | 02/24/2023 | 02/27/2023 | 6033915 | Paper Check | 03/02/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 9.82 | PO | 20232975 |
| 2246 | SONIC | V | 106 | 02/23/2023 | 03/06/2023 | 6034103 | Paper Check | 03/09/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 10.10 | PO | 20232975 |
| 2246 | SONIC | V | 117 | 03/10/2023 | 03/20/2023 | 6034332 | Paper Check | 03/23/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 6.87 | PO | 20232975 |
| 2246 | SONIC | V | 03242023 | 03/24/2023 | 03/24/2023 | 6034494 | Paper Check | 03/30/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 5.36 | PO | 20232975 |
| 2246 | SONIC | V | 105 | 04/14/2023 | 04/17/2023 | 6034964 | Paper Check | 04/21/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 4.36 | PO | 20232975 |
| 2246 | SONIC | V | 124 | 04/28/2023 | 05/01/2023 | 6035209 | Paper Check | 05/04/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 9.56 | PO | 20232975 |
| 2246 | SONIC | V | 33123 | 03/31/2023 | 05/04/2023 | 6035209 | Paper Check | 05/04/2023 | Issued | Drinks for staff | 199-23-107-99-00- | | 31.00 | PO | 20235799 |
| 2246 | SONIC | V | 120 | 05/12/2023 | 05/12/2023 | 6035555 | Paper Check | 05/18/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 4.86 | PO | 20232975 |
| 2246 | SONIC | V | 120 | 05/12/2023 | 05/19/2023 | 6035724 | Paper Check | 06/01/2023 | Issued | Students exceeding | 199-11-012-11-00- | | 3.87 | PO | 20232975 |
| 2246 | SONIC | V | 20236894-801 | 08/01/2023 | 08/10/2023 | 6036805 | Paper Check | 08/10/2023 | Issued | large Sonic drinks for staff | 199-23-061-99-00- | | 128.09 | PO | 20236894 |
| 2246 | SONIC | V | 08142023 | 08/14/2023 | 08/15/2023 | 6036903 | Paper Check | 08/16/2023 | Issued | Incentive drinks for staff | 199-23-102-99-00- | | 135.07 | PO | 20236826 |
| 2246 | SONIC | V | 81823 | 08/18/2023 | 08/17/2023 | 6036975 | Paper Check | 08/23/2023 | Issued | staff/admin large Sonic | 199-23-061-99-00- | | 35.36 | PO | 20236899 |
| 5409 | Sonic Drive-In of Honea Egypt | V | 123 EES 9/22/22 | 09/22/2022 | 09/29/2022 | 6031576 | Paper Check | 10/20/2022 | Issued | Coke Floats for staff | 461-36-108-00-00- | | 107.20 | PO | 20231001 |
| 5409 | Sonic Drive-In of Honea Egypt | V | 184 | 04/14/2023 | 04/17/2023 | 6034982 | Paper Check | 04/21/2023 | Issued | Treats for staff | 461-36-108-00-00- | | 19.92 | PO | 20230959 |
| 1456032 | Sonja Bird | V | Harley Rohus | 05/25/2023 | 05/25/2023 | 6035652 | Paper Check | 05/25/2023 | Issued | 174422 | 240-00-102-00-00- | | 22.70 | Non | 682 |
| 1035974 | Sonja Ebel | V | Mileage | 06/13/2023 | 06/14/2023 | 6036008 | Paper Check | 06/15/2023 | Issued | Mileage to 5/11/23 RVI | 199-41-702-99-00- | | 62.50 | Non | 695 |
| 6359 | Sophia Pike | V | 190 | 09/17/2022 | 09/17/2022 | 6033332 | Paper Check | 01/27/2023 | Issued | S. Pike MISD Livestock | 899-36-999-99-00- | 2023 | 40.00 | Check | 292737 |
| 2252 | SOUTHEASTERN | V | 499262 | 10/20/2022 | 10/25/2022 | 6031709 | Paper Check | 10/27/2022 | Issued | dresses needed for the | 199-11-001-11-00- | | 629.16 | PO | 20231234 |
| 2252 | SOUTHEASTERN | V | 499295 | 10/20/2022 | 10/25/2022 | 6031709 | Paper Check | 10/27/2022 | Issued | Freight | 199-11-001-11-00- | | 15.00 | PO | 20231462 |
| 2252 | SOUTHEASTERN | V | 499295 | 10/20/2022 | 10/25/2022 | 6031709 | Paper Check | 10/27/2022 | Issued | D633_0009_20__ | 199-11-001-11-00- | | 76.00 | PO | 20231462 |
| 2252 | SOUTHEASTERN | V | 499295 | 10/20/2022 | 10/25/2022 | 6031709 | Paper Check | 10/27/2022 | Issued | D633_0009_22__ | 199-11-001-11-00- | | 76.00 | PO | 20231462 |
| 2252 | SOUTHEASTERN | V | 499303 | 10/20/2022 | 10/25/2022 | 6031709 | Paper Check | 10/27/2022 | Issued | dresses needed for the | 199-11-001-11-00- | | 110.00 | PO | 20231234 |
| 2252 | SOUTHEASTERN | V | 4020453 | 01/04/2023 | 01/17/2023 | 6034965 | Paper Check | 04/21/2023 | Issued | Credit on PO 20232356 | 199-36-001-99-00- | | -216.00 | AP | |
| 2252 | SOUTHEASTERN | V | 501427 | 11/07/2022 | 11/16/2022 | 6034965 | Paper Check | 04/21/2023 | Issued | Satin ties Red adult | 199-36-001-99-00- | | 231.12 | PO | 20232356 |
| 2255 | SOUTHERN FLORAL | V | 206184 | 09/01/2022 | 09/13/2022 | 4007557 | ACH | 09/22/2022 | Issued | PO 20227879 | 461-36-002-99-00- | | 905.67 | AP | |
| 2255 | SOUTHERN FLORAL | V | 206651 | 09/06/2022 | 09/08/2022 | 4007557 | ACH | 09/22/2022 | Issued | September Board Meeting | 199-11-999-22-00- | | 330.44 | PO | 20230042 |
| 2255 | SOUTHERN FLORAL | V | 206866 | 09/07/2022 | 09/09/2022 | 4007557 | ACH | 09/22/2022 | Issued | Homecoming Supplies | 461-36-001-99-00- | | 395.94 | PO | 20230218 |
| 2255 | SOUTHERN FLORAL | V | 207445 | 09/12/2022 | 09/20/2022 | 4007557 | ACH | 09/22/2022 | Issued | Open PO for floral | 199-11-002-22-00- | | 54.03 | PO | 20230034 |
| 2255 | SOUTHERN FLORAL | V | 207446 | 09/12/2022 | 09/20/2022 | 4007557 | ACH | 09/22/2022 | Issued | Fuel Surcharge | 899-36-999-99-00- | 2021 | 4.79 | PO | 20230049 |
| 2255 | SOUTHERN FLORAL | V | 207446 | 09/12/2022 | 09/20/2022 | 4007557 | ACH | 09/22/2022 | Issued | White Button Poms | 899-36-999-99-00- | 2021 | 35.60 | PO | 20230049 |
| 2255 | SOUTHERN FLORAL | V | 207446 | 09/12/2022 | 09/20/2022 | 4007557 | ACH | 09/22/2022 | Issued | Sunflowers X 5 Stems | 899-36-999-99-00- | 2021 | 68.00 | PO | 20230049 |
| 2255 | SOUTHERN FLORAL | V | 207446 | 09/12/2022 | 09/20/2022 | 4007557 | ACH | 09/22/2022 | Issued | Italian Ruscus | 899-36-999-99-00- | 2021 | 87.92 | PO | 20230049 |
| 2255 | SOUTHERN FLORAL | V | 207690 | 09/13/2022 | 09/20/2022 | 4007557 | ACH | 09/22/2022 | Issued | Open PO for floral | 199-11-002-22-00- | | 60.44 | PO | 20230034 |
| 2255 | SOUTHERN FLORAL | V | 208233 | 09/16/2022 | 09/26/2022 | 4007597 | ACH | 09/29/2022 | Issued | Open PO for floral | 199-11-002-22-00- | | 456.12 | PO | 20230034 |
| 2255 | SOUTHERN FLORAL | V | 209605 | 09/27/2022 | 10/11/2022 | 4007677 | ACH | 10/13/2022 | Issued | Open PO for floral | 199-11-002-22-00- | | 594.90 | PO | 20230034 |
| 2255 | SOUTHERN FLORAL | V | 207229 | 09/09/2022 | 10/20/2022 | 4007713 | ACH | 10/20/2022 | Issued | Open Po for Floral | 199-11-001-22-00- | | 241.86 | PO | 20230385 |
| 2255 | SOUTHERN FLORAL | V | 207444 | 09/12/2022 | 10/20/2022 | 4007713 | ACH | 10/20/2022 | Issued | Fuel charge | 899-36-999-99-00- | 2021 | 4.79 | PO | 20230118 |
| 2255 | SOUTHERN FLORAL | V | 207444 | 09/12/2022 | 10/20/2022 | 4007713 | ACH | 10/20/2022 | Issued | White Button Poms | 899-36-999-99-00- | 2021 | 35.60 | PO | 20230118 |
| 2255 | SOUTHERN FLORAL | V | 207444 | 09/12/2022 | 10/20/2022 | 4007713 | ACH | 10/20/2022 | Issued | Sunflowers x 5 stems | 899-36-999-99-00- | 2021 | 68.00 | PO | 20230118 |
| 2255 | SOUTHERN FLORAL | V | 207444 | 09/12/2022 | 10/20/2022 | 4007713 | ACH | 10/20/2022 | Issued | Italian Ruscus | 899-36-999-99-00- | 2021 | 87.92 | PO | 20230118 |
| 2255 | SOUTHERN FLORAL | V | 209604 | 09/27/2022 | 10/20/2022 | 4007713 | ACH | 10/20/2022 | Issued | Open Po for Floral | 199-11-001-22-00- | | 78.73 | PO | 20230385 |
| 2255 | SOUTHERN FLORAL | V | 210852 | 10/05/2022 | 10/17/2022 | 4007713 | ACH | 10/20/2022 | Issued | Open PO for floral | 199-11-002-22-00- | | 280.81 | PO | 20230034 |
| 2255 | SOUTHERN FLORAL | V | 213469 | 10/24/2022 | 10/27/2022 | 4007758 | ACH | 10/27/2022 | Issued | Open PO for floral | 199-11-002-22-00- | | 1,123.20 | PO | 20230034 |
| 2255 | SOUTHERN FLORAL | V | 213470 | 10/24/2022 | 10/25/2022 | 4007758 | ACH | 10/27/2022 | Issued | Open PO for Floral | 461-36-002-99-00- | | 820.11 | PO | 20231177 |
| 2255 | SOUTHERN FLORAL | V | 216115 | 11/10/2022 | 11/15/2022 | 4007883 | ACH | 11/17/2022 | Issued | FUEL SURCHARGE | 199-11-999-22-00- | | 1.94 | PO | 20232339 |
| 2255 | SOUTHERN FLORAL | V | 216115 | 11/10/2022 | 11/15/2022 | 4007883 | ACH | 11/17/2022 | Issued | ORANGE. FALL | 199-11-999-22-00- | | 17.25 | PO | 20232339 |
| 2255 | SOUTHERN FLORAL | V | 216115 | 11/10/2022 | 11/15/2022 | 4007883 | ACH | 11/17/2022 | Issued | DELIVERY | 199-11-999-22-00- | | 17.90 | PO | 20232339 |
| 2255 | SOUTHERN FLORAL | V | 216115 | 11/10/2022 | 11/15/2022 | 4007883 | ACH | 11/17/2022 | Issued | RED. HYPERICUM | 199-11-999-22-00- | | 17.98 | PO | 20232339 |
| 2255 | SOUTHERN FLORAL | V | 216115 | 11/10/2022 | 11/15/2022 | 4007883 | ACH | 11/17/2022 | Issued | .VARIEGATED. | 199-11-999-22-00- | | 20.55 | PO | 20232339 |
| 2255 | SOUTHERN FLORAL | V | 216115 | 11/10/2022 | 11/15/2022 | 4007883 | ACH | 11/17/2022 | Issued | ITALIAN RUSCUS | 199-11-999-22-00- | | 21.98 | PO | 20232339 |
| 2255 | SOUTHERN FLORAL | V | 216557 | 11/14/2022 | 11/16/2022 | 4007883 | ACH | 11/17/2022 | Issued | Open PO for Floral | 461-36-002-99-00- | | 972.27 | PO | 20232410 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | FUEL SURCHARGE | 199-11-001-22-00- | | 9.90 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | MYRTLE LONG | 199-11-001-22-00- | | 17.85 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | DELIVERY | 199-11-001-22-00- | | 17.90 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | PURPLE STATICE | 199-11-001-22-00- | | 26.00 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | LEATHER LEAF | 199-11-001-22-00- | | 31.15 | PO | 20232181 |

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| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | ITALIAN RUSCUS | 199-11-001-22-00- | 32.97 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | ORANG. FALL MINI | 199-11-001-22-00- | 41.94 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | OVERTIME GYP | 199-11-001-22-00- | 46.00 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | GOLEM PURPLE. FALL | 199-11-001-22-00- | 86.25 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 213988 | 10/26/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | ORANGE CRUSH. | 199-11-001-22-00- | 113.85 | PO | 20232181 |
| 2255 | SOUTHERN FLORAL | V | 216556 | 11/14/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | Open PO for floral | 199-11-002-22-00- | 336.08 | PO | 20230034 |
| 2255 | SOUTHERN FLORAL | V | 216869 | 11/15/2022 | 11/28/2022 | 4007923 | ACH | 12/01/2022 | Issued | Open PO for floral | 199-11-002-22-00- | 93.28 | PO | 20230034 |
| 2255 | SOUTHERN FLORAL | V | 206650 | 09/22/2022 | 12/08/2022 | 4007966 | ACH | 12/09/2022 | Issued | Open PO for Floral | 461-36-002-99-00- | 338.20 | PO | 20231177 |
| 2255 | SOUTHERN FLORAL | V | 207443 | 09/12/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Homecoming Supplies | 461-36-001-99-00- | 60.44 | PO | 20230218 |
| 2255 | SOUTHERN FLORAL | V | 208995 | 09/22/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Fuel | 461-36-001-00-00- | 3.38 | PO | 20231045 |
| 2255 | SOUTHERN FLORAL | V | 208995 | 09/22/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Procona Deposit | 461-36-001-00-00- | 7.00 | PO | 20231045 |
| 2255 | SOUTHERN FLORAL | V | 208995 | 09/22/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Freedom Roses | 461-36-001-00-00- | 58.09 | PO | 20231045 |
| 2255 | SOUTHERN FLORAL | V | 208995 | 09/22/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | White Roses | 461-36-001-00-00- | 58.34 | PO | 20231045 |
| 2255 | SOUTHERN FLORAL | V | 210036 | 09/29/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Credit on 356881 | 461-36-001-99-00- | -40.00 | AP | |
| 2255 | SOUTHERN FLORAL | V | 212206 | 10/14/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Flowers for the October | 461-36-001-99-00- | 75.17 | PO | 20231660 |
| 2255 | SOUTHERN FLORAL | V | 212207 | 10/14/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Flowers for the October | 461-36-001-99-00- | 58.53 | PO | 20231660 |
| 2255 | SOUTHERN FLORAL | V | 216554 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | DELIVERY | 199-11-001-22-00- | 18.27 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216554 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | CUBE 4X4 CLEAR 12 | 199-11-001-22-00- | 70.36 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | LILY GRASS | 199-11-001-22-00- | 8.97 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | SALAL | 199-11-001-22-00- | 9.75 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | BELLS OF IRELAND | 199-11-001-22-00- | 31.80 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | FUEL SURCHARGE | 199-11-001-22-00- | 34.64 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | ASSORTED CREMONS | 199-11-001-22-00- | 36.76 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | ASSORTED COLORED | 199-11-001-22-00- | 104.85 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | LEATHER LEAF X 20 | 199-11-001-22-00- | 245.55 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | PURPLE STATICE | 199-11-001-22-00- | 292.50 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 216555 | 11/14/2022 | 12/13/2022 | 4008018 | ACH | 12/15/2022 | Issued | FALL CARNATIONS | 199-11-001-22-00- | 655.50 | PO | 20232731 |
| 2255 | SOUTHERN FLORAL | V | 219820 | 12/06/2022 | 12/15/2022 | 4008018 | ACH | 12/15/2022 | Issued | Open PO for Floral | 461-36-002-99-00- | 620.64 | PO | 20231177 |
| 2255 | SOUTHERN FLORAL | V | 219821 | 12/06/2022 | 12/15/2022 | 4008018 | ACH | 12/15/2022 | Issued | Open PO for Floral | 461-36-002-99-00- | 461.21 | PO | 20232410 |
| 2255 | SOUTHERN FLORAL | V | 220215 | 12/08/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Holiday Arrangements | 461-36-001-99-00- | 629.10 | PO | 20232982 |
| 2255 | SOUTHERN FLORAL | V | 220444 | 12/09/2022 | 12/14/2022 | 4008018 | ACH | 12/15/2022 | Issued | Holiday Arrangements | 461-36-001-99-00- | 147.51 | PO | 20232982 |
| 2255 | SOUTHERN FLORAL | V | 225427 | 01/20/2023 | 01/30/2023 | 4008201 | ACH | 02/02/2023 | Issued | Floral Supplies for MWHS | 199-11-002-22-00- | 642.99 | PO | 20233049 |
| 2255 | SOUTHERN FLORAL | V | 225428 | 01/20/2023 | 01/30/2023 | 4008201 | ACH | 02/02/2023 | Issued | Floral Supplies for MWHS | 199-11-002-22-00- | 179.54 | PO | 20233049 |
| 2255 | SOUTHERN FLORAL | V | 227925 | 02/07/2023 | 02/13/2023 | 4008287 | ACH | 02/16/2023 | Issued | surcharge | 461-36-105-00-00- | 7.70 | PO | 20233700 |
| 2255 | SOUTHERN FLORAL | V | 227925 | 02/07/2023 | 02/13/2023 | 4008287 | ACH | 02/16/2023 | Issued | Delivery | 461-36-105-00-00- | 17.90 | PO | 20233700 |
| 2255 | SOUTHERN FLORAL | V | 227925 | 02/07/2023 | 02/13/2023 | 4008287 | ACH | 02/16/2023 | Issued | Carnation bundles of 25 | 461-36-105-00-00- | 308.00 | PO | 20233700 |
| 2255 | SOUTHERN FLORAL | V | 225981 | 01/25/2023 | 02/21/2023 | 4008319 | ACH | 02/23/2023 | Issued | flower of the month club | 461-36-001-99-00- | 170.35 | PO | 20233935 |
| 2255 | SOUTHERN FLORAL | V | 226113 | 01/26/2023 | 02/21/2023 | 4008319 | ACH | 02/23/2023 | Issued | flower of the month club | 461-36-001-99-00- | 95.35 | PO | 20233935 |
| 2255 | SOUTHERN FLORAL | V | 226114 | 01/26/2023 | 02/21/2023 | 4008319 | ACH | 02/23/2023 | Issued | flower of the month club | 461-36-001-99-00- | 119.82 | PO | 20233935 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | FUEL SURCHARGE | 199-11-999-22-00- | 13.71 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | PROCONA DEPOSIT | 199-11-999-22-00- | 14.00 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | WILLOW EUC | 199-11-999-22-00- | 15.78 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | DELIVERY | 199-11-999-22-00- | 17.90 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | DESIGN DISH RND PLS | 199-11-999-22-00- | 18.00 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | SILVER DOLLAR EUC | 199-11-999-22-00- | 22.38 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | PINK PROTEA | 199-11-999-22-00- | 44.55 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | WHITE. CANADA | 199-11-999-22-00- | 52.90 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | WHITE. RANUNCULUS | 199-11-999-22-00- | 83.70 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227155 | 02/02/2023 | 02/22/2023 | 4008319 | ACH | 02/23/2023 | Issued | ROMANTIC ANTIQUE. | 199-11-999-22-00- | 297.00 | PO | 20233814 |
| 2255 | SOUTHERN FLORAL | V | 227564 | 02/06/2023 | 02/27/2023 | 4008365 | ACH | 03/02/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 432.00 | PO | 20233795 |
| 2255 | SOUTHERN FLORAL | V | 227565 | 02/06/2023 | 02/27/2023 | 4008365 | ACH | 03/02/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 991.69 | PO | 20233795 |
| 2255 | SOUTHERN FLORAL | V | 227566 | 02/06/2023 | 02/27/2023 | 4008365 | ACH | 03/02/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 731.84 | PO | 20233795 |
| 2255 | SOUTHERN FLORAL | V | 228694 | 02/09/2023 | 02/27/2023 | 4008365 | ACH | 03/02/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 1,219.75 | PO | 20233795 |
| 2255 | SOUTHERN FLORAL | V | 231011 | 02/17/2023 | 02/27/2023 | 4008365 | ACH | 03/02/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 1,632.38 | PO | 20233795 |
| 2255 | SOUTHERN FLORAL | V | 231656 | 02/23/2023 | 02/28/2023 | 4008365 | ACH | 03/02/2023 | Issued | Floral Supplies for MWHS | 199-11-002-22-00- | 704.22 | PO | 20233049 |
| 2255 | SOUTHERN FLORAL | V | 231655 | 02/23/2023 | 03/07/2023 | 4008411 | ACH | 03/09/2023 | Issued | Open PO for Ag | 461-36-002-99-00- | 329.40 | PO | 20234249 |
| 2255 | SOUTHERN FLORAL | V | 232381 | 03/01/2023 | 03/20/2023 | 4008468 | ACH | 03/23/2023 | Issued | Floral Supplies for MWHS | 199-11-002-22-00- | 370.97 | PO | 20233049 |
| 2255 | SOUTHERN FLORAL | V | 234553 | 03/20/2023 | 03/28/2023 | 4008510 | ACH | 03/30/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 1,298.56 | PO | 20234330 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | FUEL SURCHARGE | 199-11-999-22-00- | 4.68 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | PINK. MATSUMOTO | 199-11-999-22-00- | 8.95 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | SEEDED EUCALYPTUS | 199-11-999-22-00- | 9.75 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | PINK. MINI CARNS | 199-11-999-22-00- | 13.90 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | SNOWFLAKE. SPRAY | 199-11-999-22-00- | 15.99 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | DELIVERY | 199-11-999-22-00- | 17.90 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | YELLOW DAISY. CALL | 199-11-999-22-00- | 19.80 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | BABY BLUE EUC. | 199-11-999-22-00- | 22.00 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | WHITE. MIAMI S.A. | 199-11-999-22-00- | 41.97 | PO | 20235233 |

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| 2255 | SOUTHERN FLORAL | V | 234554 | 03/20/2023 | 03/27/2023 | 4008510 | ACH | 03/30/2023 | Issued | ITALIAN RUSCUS | 199-11-999-22-00- | 54.95 | PO | 20235233 |
| 2255 | SOUTHERN FLORAL | V | 235091 | 03/23/2023 | 03/28/2023 | 4008510 | ACH | 03/30/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 25.93 | PO | 20234330 |
| 2255 | SOUTHERN FLORAL | V | 223920 | 01/12/2023 | 02/23/2023 | 4008551 | ACH | 04/06/2023 | Issued | FUEL SURCHARGE | 199-11-999-22-00- | 8.70 | PO | 20233484 |
| 2255 | SOUTHERN FLORAL | V | 223920 | 01/12/2023 | 02/23/2023 | 4008551 | ACH | 04/06/2023 | Issued | DELIVERY | 199-11-999-22-00- | 17.90 | PO | 20233484 |
| 2255 | SOUTHERN FLORAL | V | 223920 | 01/12/2023 | 02/23/2023 | 4008551 | ACH | 04/06/2023 | Issued | PROCONA DEPOSIT | 199-11-999-22-00- | 21.00 | PO | 20233484 |
| 2255 | SOUTHERN FLORAL | V | 223920 | 01/12/2023 | 02/23/2023 | 4008551 | ACH | 04/06/2023 | Issued | BKT 6" POT BAMBOO | 199-11-999-22-00- | 29.50 | PO | 20233484 |
| 2255 | SOUTHERN FLORAL | V | 223920 | 01/12/2023 | 02/23/2023 | 4008551 | ACH | 04/06/2023 | Issued | Foam Adva Plus Inst | 199-11-999-22-00- | 41.75 | PO | 20233484 |
| 2255 | SOUTHERN FLORAL | V | 223920 | 01/12/2023 | 02/23/2023 | 4008551 | ACH | 04/06/2023 | Issued | BABY BLUE EUC. | 199-11-999-22-00- | 67.18 | PO | 20233484 |
| 2255 | SOUTHERN FLORAL | V | 223920 | 01/12/2023 | 02/23/2023 | 4008551 | ACH | 04/06/2023 | Issued | THISTLE | 199-11-999-22-00- | 76.00 | PO | 20233484 |
| 2255 | SOUTHERN FLORAL | V | 223920 | 01/12/2023 | 02/23/2023 | 4008551 | ACH | 04/06/2023 | Issued | WHITE COLORED | 199-11-999-22-00- | 112.50 | PO | 20233484 |
| 2255 | SOUTHERN FLORAL | V | 236500 | 04/03/2023 | 04/11/2023 | 4008592 | ACH | 04/13/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 756.68 | PO | 20234330 |
| 2255 | SOUTHERN FLORAL | V | 237480 | 04/10/2023 | 04/17/2023 | 4008638 | ACH | 04/21/2023 | Issued | Supplies for MWHS Floral | 199-11-999-22-00- | 845.69 | PO | 20235961 |
| 2255 | SOUTHERN FLORAL | V | 238396 | 04/17/2023 | 04/18/2023 | 4008638 | ACH | 04/21/2023 | Issued | Open PO for Banquet | 199-11-002-11-00- | 794.90 | PO | 20236270 |
| 2255 | SOUTHERN FLORAL | V | 239468 | 04/24/2023 | 05/10/2023 | 4008749 | ACH | 05/11/2023 | Issued | Open PO for Floral | 461-36-002-99-00- | 296.44 | PO | 20234330 |
| 2255 | SOUTHERN FLORAL | V | 236499 | 04/03/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | flower of the month club | 461-36-001-99-00- | 314.89 | PO | 20233935 |
| 2255 | SOUTHERN FLORAL | V | 237479 | 04/10/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | flower of the month club | 461-36-001-99-00- | 79.04 | PO | 20233935 |
| 2255 | SOUTHERN FLORAL | V | 238395 | 04/17/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | Fuel Surcharge | 199-11-001-11-00- | 7.72 | PO | 20234768 |
| 2255 | SOUTHERN FLORAL | V | 238395 | 04/17/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | Delevery | 199-11-001-11-00- | 17.90 | PO | 20234768 |
| 2255 | SOUTHERN FLORAL | V | 238395 | 04/17/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | Excelleme GGYP | 199-11-001-11-00- | 63.92 | PO | 20234768 |
| 2255 | SOUTHERN FLORAL | V | 238395 | 04/17/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | seeded Eucalyptus | 199-11-001-11-00- | 116.87 | PO | 20234768 |
| 2255 | SOUTHERN FLORAL | V | 238395 | 04/17/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | Black Pearl/ Magic | 199-11-001-11-00- | 127.90 | PO | 20234768 |
| 2255 | SOUTHERN FLORAL | V | 239284 | 04/21/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | Emergency PO for FFA | 461-36-001-99-00- | 214.55 | PO | 20236348 |
| 2255 | SOUTHERN FLORAL | V | 239467 | 04/24/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | FUEL SURCHARGE | 888-36-999-99-00- | 10.89 | PO | 20236262 |
| 2255 | SOUTHERN FLORAL | V | 239467 | 04/24/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | PEACH CREMONS | 888-36-999-99-00- | 43.49 | PO | 20236262 |
| 2255 | SOUTHERN FLORAL | V | 239467 | 04/24/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | EXCELLENCE GYP | 888-36-999-99-00- | 49.90 | PO | 20236262 |
| 2255 | SOUTHERN FLORAL | V | 239467 | 04/24/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | LEATHER LEAF X 20 | 888-36-999-99-00- | 86.98 | PO | 20236262 |
| 2255 | SOUTHERN FLORAL | V | 239467 | 04/24/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | DESIGNER DISH 6" CL | 888-36-999-99-00- | 87.58 | PO | 20236262 |
| 2255 | SOUTHERN FLORAL | V | 239467 | 04/24/2023 | 05/12/2023 | 4008795 | ACH | 05/18/2023 | Issued | WHITE CANADA | 888-36-999-99-00- | 140.90 | PO | 20236262 |
| 2255 | SOUTHERN FLORAL | V | 227154-1 | 02/02/2023 | 06/26/2023 | 4009016 | ACH | 06/29/2023 | Issued | flower of the month club | 461-36-001-99-00- | 146.85 | PO | 20233935 |
| 2255 | SOUTHERN FLORAL | V | 228691 | 02/09/2023 | 06/26/2023 | 4009016 | ACH | 06/29/2023 | Issued | Purple Statice | 199-11-001-22-00- | 115.31 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 229919 | 02/11/2023 | 06/26/2023 | 4009016 | ACH | 06/29/2023 | Issued | PO20234152 | 199-11-001-22-00- | -97.00 | AP | |
| 2255 | SOUTHERN FLORAL | V | 231537 | 02/22/2023 | 06/26/2023 | 4009016 | ACH | 06/29/2023 | Issued | PO20234152 | 199-11-001-22-00- | -213.77 | AP | |
| 2255 | SOUTHERN FLORAL | V | 239285-1 | 04/21/2023 | 06/26/2023 | 4009016 | ACH | 06/29/2023 | Issued | PO 20233935 FLORAL | 461-36-001-99-00- | 94.10 | AP | |
| 2255 | SOUTHERN FLORAL | V | 243324-1 | 05/11/2023 | 06/26/2023 | 4009016 | ACH | 06/29/2023 | Issued | Supplies for MWHS Floral | 199-11-999-22-00- | 478.72 | PO | 20237017 |
| 2255 | SOUTHERN FLORAL | V | 228376 | 02/08/2023 | 03/21/2023 | 4009033 | ACH | 07/05/2023 | Issued | PROCONA DEPOSIT | 199-11-001-22-00- | 28.00 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228376 | 02/08/2023 | 03/21/2023 | 4009033 | ACH | 07/05/2023 | Issued | 50 cm Assorted Roses | 199-11-001-22-00- | 446.94 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228376 | 02/08/2023 | 03/21/2023 | 4009033 | ACH | 07/05/2023 | Issued | fancy Assorted Carnations | 199-11-001-22-00- | 667.98 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228376 | 02/08/2023 | 03/21/2023 | 4009033 | ACH | 07/05/2023 | Issued | 50 cm Box Roses | 199-11-001-22-00- | 1,100.81 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228377 | 02/08/2023 | 05/12/2023 | 4009033 | ACH | 07/05/2023 | Issued | Lily Grass | 199-11-001-22-00- | 9.89 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228377 | 02/08/2023 | 05/12/2023 | 4009033 | ACH | 07/05/2023 | Issued | Cremons | 199-11-001-22-00- | 41.95 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228377 | 02/08/2023 | 05/12/2023 | 4009033 | ACH | 07/05/2023 | Issued | Leather Leaf | 199-11-001-22-00- | 185.17 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228692 | 02/09/2023 | 05/12/2023 | 4009058 | ACH | 07/06/2023 | Issued | Lily Grass | 199-11-001-22-00- | 9.18 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228692 | 02/09/2023 | 05/12/2023 | 4009058 | ACH | 07/06/2023 | Issued | Cremons | 199-11-001-22-00- | 38.86 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228692 | 02/09/2023 | 05/12/2023 | 4009058 | ACH | 07/06/2023 | Issued | Leather Leaf | 199-11-001-22-00- | 171.14 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228692 | 02/09/2023 | 05/12/2023 | 4009058 | ACH | 07/06/2023 | Issued | fancy Assorted Carnations | 199-11-001-22-00- | 667.21 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228693 | 02/09/2023 | 06/26/2023 | 4009058 | ACH | 07/06/2023 | Issued | Lily Grass | 199-11-001-22-00- | 9.36 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228693 | 02/09/2023 | 06/26/2023 | 4009058 | ACH | 07/06/2023 | Issued | Cremons | 199-11-001-22-00- | 39.58 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228693 | 02/09/2023 | 06/26/2023 | 4009058 | ACH | 07/06/2023 | Issued | Leather Leaf | 199-11-001-22-00- | 174.71 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 228693 | 02/09/2023 | 06/26/2023 | 4009058 | ACH | 07/06/2023 | Issued | fancy Assorted Carnations | 199-11-001-22-00- | 680.64 | PO | 20234152 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | PROCONA DEPOSIT | 199-11-999-22-00- | 14.00 | PO | 20233812 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | FUEL SURCHARGE | 199-11-999-22-00- | 14.16 | PO | 20233812 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | WILLOW EUC | 199-11-999-22-00- | 15.78 | PO | 20233812 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | SILVER DOLLAR EUC | 199-11-999-22-00- | 22.38 | PO | 20233812 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | DESIGN DISH RND PLS | 199-11-999-22-00- | 36.00 | PO | 20233812 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | PINK PROTEA | 199-11-999-22-00- | 44.55 | PO | 20233812 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | WHITE. CANADA | 199-11-999-22-00- | 52.90 | PO | 20233812 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | WHITE. RANUNCULUS | 199-11-999-22-00- | 83.70 | PO | 20233812 |
| 2255 | SOUTHERN FLORAL | V | 227153 | 02/02/2023 | 03/20/2023 | 4009262 | ACH | 08/10/2023 | Issued | ROMANTIC ANTIQUE | 199-11-999-22-00- | 297.00 | PO | 20233812 |
| 2256 | SOUTHERN ICE CREAM | V | 178979 | 08/31/2022 | 08/31/2022 | 6030722 | Paper Check | 09/09/2022 | Issued | ICE CREAM INVOICE | 240-35-061-99-SM- | 413.50 | Check | 267370 |
| 2256 | SOUTHERN ICE CREAM | V | 179568 | 09/13/2022 | 09/13/2022 | 6030791 | Paper Check | 09/15/2022 | Issued | ICE CREAM | 240-35-001-99-SM- | 374.53 | Check | 270160 |
| 2256 | SOUTHERN ICE CREAM | V | 179569 | 09/13/2022 | 09/13/2022 | 6030791 | Paper Check | 09/15/2022 | Issued | ICE CREAM | 240-35-062-99-SM- | 337.03 | Check | 270160 |
| 2256 | SOUTHERN ICE CREAM | V | 179571 | 09/13/2022 | 09/13/2022 | 6030791 | Paper Check | 09/15/2022 | Issued | ICE CREAM | 240-35-042-99-SM- | 337.03 | Check | 270160 |
| 2256 | SOUTHERN ICE CREAM | V | 179572 | 09/13/2022 | 09/13/2022 | 6030791 | Paper Check | 09/15/2022 | Issued | ICE CREAM | 240-35-061-99-SM- | 413.50 | Check | 270160 |
| 2256 | SOUTHERN ICE CREAM | V | 179573 | 09/13/2022 | 09/13/2022 | 6030791 | Paper Check | 09/15/2022 | Issued | ICE CREAM | 240-35-041-99-SM- | 320.13 | Check | 270160 |
| 2256 | SOUTHERN ICE CREAM | V | 179574 | 09/13/2022 | 09/13/2022 | 6030791 | Paper Check | 09/15/2022 | Issued | ICE CREAM | 240-35-002-99-SM- | 359.10 | Check | 270160 |
| 2256 | SOUTHERN ICE CREAM | V | 179575 | 09/13/2022 | 09/13/2022 | 6030791 | Paper Check | 09/15/2022 | Issued | ICE CREAM | 240-35-109-99-SM- | 307.81 | Check | 270160 |
| 2256 | SOUTHERN ICE CREAM | V | 179579 | 09/13/2022 | 09/13/2022 | 6030791 | Paper Check | 09/15/2022 | Issued | ICE CREAM | 240-35-106-99-SM- | 299.15 | Check | 270160 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2256 | SOUTHERN ICE CREAM | V | 180325 | 09/13/2022 | 09/19/2022 | 6030909 | Paper Check | 09/22/2022 | Issued | NSE SOUTHERN ICE | 240-35-107-99-SM- | 145.64 | PO | 20230613 |
| 2256 | SOUTHERN ICE CREAM | V | 180326 | 09/13/2022 | 09/19/2022 | 6030909 | Paper Check | 09/22/2022 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 413.50 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 180327 | 09/13/2022 | 09/19/2022 | 6030909 | Paper Check | 09/22/2022 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 304.38 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 180329 | 09/13/2022 | 09/19/2022 | 6030909 | Paper Check | 09/22/2022 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 321.60 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 181240 | 09/20/2022 | 09/27/2022 | 6031167 | Paper Check | 09/29/2022 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 352.73 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 181673 | 09/27/2022 | 10/12/2022 | 6031445 | Paper Check | 10/13/2022 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 428.29 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 181735 | 09/27/2022 | 10/12/2022 | 6031445 | Paper Check | 10/13/2022 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 389.26 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 181752 | 09/27/2022 | 10/12/2022 | 6031445 | Paper Check | 10/13/2022 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 372.04 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 181757 | 09/27/2022 | 10/12/2022 | 6031445 | Paper Check | 10/13/2022 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | 278.84 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 181763 | 09/27/2022 | 10/12/2022 | 6031445 | Paper Check | 10/13/2022 | Issued | MJH SOUTHERN ICE | 240-35-041-99-SM- | 286.48 | PO | 20230569 |
| 2256 | SOUTHERN ICE CREAM | V | 181907 | 09/27/2022 | 10/12/2022 | 6031445 | Paper Check | 10/13/2022 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | 358.46 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 182822 | 10/04/2022 | 10/19/2022 | 6031606 | Paper Check | 10/20/2022 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 397.43 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 182823 | 10/04/2022 | 10/19/2022 | 6031606 | Paper Check | 10/20/2022 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 358.40 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 182827 | 10/04/2022 | 10/19/2022 | 6031606 | Paper Check | 10/20/2022 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | 327.60 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 182828 | 10/04/2022 | 10/19/2022 | 6031606 | Paper Check | 10/20/2022 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 341.18 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 182829 | 10/04/2022 | 10/19/2022 | 6031606 | Paper Check | 10/20/2022 | Issued | MJH SOUTHERN ICE | 240-35-041-99-SM- | 286.48 | PO | 20230569 |
| 2256 | SOUTHERN ICE CREAM | V | 182833 | 10/04/2022 | 10/19/2022 | 6031606 | Paper Check | 10/20/2022 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | 247.98 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 183580 | 10/11/2022 | 10/25/2022 | 6031746 | Paper Check | 10/27/2022 | Issued | MJH SOUTHERN ICE | 240-35-041-99-SM- | 760.70 | PO | 20230569 |
| 2256 | SOUTHERN ICE CREAM | V | 184120 | 10/20/2022 | 10/20/2022 | 6031747 | Paper Check | 10/27/2022 | Issued | Ice Cream for catering | 240-35-999-99-00- | 828.10 | Check | 276111 |
| 2256 | SOUTHERN ICE CREAM | V | 184343 | 10/18/2022 | 11/01/2022 | 6031891 | Paper Check | 11/03/2022 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 496.29 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 184346 | 10/18/2022 | 11/01/2022 | 6031891 | Paper Check | 11/03/2022 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 503.17 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 184349 | 10/18/2022 | 11/01/2022 | 6031891 | Paper Check | 11/03/2022 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 410.58 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 184350 | 10/18/2022 | 11/01/2022 | 6031891 | Paper Check | 11/03/2022 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | 518.60 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 184354 | 10/18/2022 | 11/01/2022 | 6031891 | Paper Check | 11/03/2022 | Issued | MWHS SOUTHERN ICE | 240-35-002-99-SM- | 518.60 | PO | 20230563 |
| 2256 | SOUTHERN ICE CREAM | V | 185424 | 10/25/2022 | 11/11/2022 | 6032030 | Paper Check | 11/11/2022 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 409.80 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 185425 | 10/25/2022 | 11/11/2022 | 6032030 | Paper Check | 11/11/2022 | Issued | NSE SOUTHERN ICE | 240-35-107-99-SM- | 92.58 | PO | 20230613 |
| 2256 | SOUTHERN ICE CREAM | V | 185426 | 10/25/2022 | 11/11/2022 | 6032030 | Paper Check | 11/11/2022 | Issued | EES SOUTHERN ICE | 240-35-108-99-SM- | 292.38 | PO | 20230596 |
| 2256 | SOUTHERN ICE CREAM | V | 185427 | 10/25/2022 | 11/11/2022 | 6032030 | Paper Check | 11/11/2022 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 300.12 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 185518 | 10/25/2022 | 11/11/2022 | 6032030 | Paper Check | 11/11/2022 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 503.17 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 185520 | 10/25/2022 | 11/11/2022 | 6032030 | Paper Check | 11/11/2022 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | 518.60 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 185522 | 10/25/2022 | 11/11/2022 | 6032030 | Paper Check | 11/11/2022 | Issued | MWHS SOUTHERN ICE | 240-35-002-99-SM- | 472.31 | PO | 20230563 |
| 2256 | SOUTHERN ICE CREAM | V | 184342 | 10/18/2022 | 11/15/2022 | 6032213 | Paper Check | 11/17/2022 | Issued | WES SOUTHERN ICE | 240-35-105-99-SM- | 185.16 | PO | 20230605 |
| 2256 | SOUTHERN ICE CREAM | V | 186629 | 11/11/2022 | 11/16/2022 | 6032213 | Paper Check | 11/17/2022 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | 256.64 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 186101 | 11/01/2022 | 11/29/2022 | 6032347 | Paper Check | 12/01/2022 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 556.10 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 186102 | 11/01/2022 | 11/29/2022 | 6032347 | Paper Check | 12/01/2022 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 409.80 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 186108 | 11/01/2022 | 11/29/2022 | 6032347 | Paper Check | 12/01/2022 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | 518.60 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 186111 | 11/01/2022 | 11/29/2022 | 6032347 | Paper Check | 12/01/2022 | Issued | WES SOUTHERN ICE | 240-35-105-99-SM- | 273.96 | PO | 20230605 |
| 2256 | SOUTHERN ICE CREAM | V | 186112 | 11/01/2022 | 11/29/2022 | 6032347 | Paper Check | 12/01/2022 | Issued | MES SOUTHERN ICE | 240-35-102-99-SM- | 273.96 | PO | 20230594 |
| 2256 | SOUTHERN ICE CREAM | V | 186132 | 11/01/2022 | 11/29/2022 | 6032347 | Paper Check | 12/01/2022 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 426.14 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 187415 | 11/11/2022 | 11/29/2022 | 6032347 | Paper Check | 12/01/2022 | Issued | MPE SOUTHERN ICE | 240-35-109-99-SM- | 265.30 | PO | 20230599 |
| 2256 | SOUTHERN ICE CREAM | V | 188631 | 11/29/2022 | 12/06/2022 | 6032428 | Paper Check | 12/09/2022 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 427.99 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 188634 | 11/29/2022 | 12/06/2022 | 6032428 | Paper Check | 12/09/2022 | Issued | WES SOUTHERN ICE | 240-35-105-99-SM- | 287.50 | PO | 20230605 |
| 2256 | SOUTHERN ICE CREAM | V | 187896 | 11/15/2022 | 12/15/2022 | 6032618 | Paper Check | 12/15/2022 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | 272.07 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 188004 | 11/15/2022 | 12/15/2022 | 6032618 | Paper Check | 12/15/2022 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 261.15 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 189682 | 12/06/2022 | 01/06/2023 | 6032800 | Paper Check | 01/06/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 433.98 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 189923 | 12/13/2022 | 01/18/2023 | 6032969 | Paper Check | 01/19/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 354.84 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 190154 | 12/13/2022 | 01/18/2023 | 6032969 | Paper Check | 01/19/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 154.02 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 192049 | 01/06/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | WES SOUTHERN ICE | 240-35-105-99-SM- | 362.76 | PO | 20230605 |
| 2256 | SOUTHERN ICE CREAM | V | 192080 | 01/06/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 289.54 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 192081 | 01/06/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 327.92 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 192525 | 01/10/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | EES SOUTHERN ICE | 240-35-108-99-SM- | 292.38 | PO | 20230596 |
| 2256 | SOUTHERN ICE CREAM | V | 192526 | 01/10/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | MJH SOUTHERN ICE | 240-35-041-99-SM- | 570.26 | PO | 20230569 |
| 2256 | SOUTHERN ICE CREAM | V | 192527 | 01/10/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | MPE SOUTHERN ICE | 240-35-109-99-SM- | 265.30 | PO | 20230599 |
| 2256 | SOUTHERN ICE CREAM | V | 192528 | 01/10/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | MWHS SOUTHERN ICE | 240-35-002-99-SM- | 293.80 | PO | 20230563 |
| 2256 | SOUTHERN ICE CREAM | V | 192757 | 01/10/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | 225.78 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 192758 | 01/10/2023 | 01/26/2023 | 6033149 | Paper Check | 01/27/2023 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 481.10 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 193698 | 01/17/2023 | 01/31/2023 | 6033446 | Paper Check | 02/02/2023 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | 518.60 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 193828 | 01/17/2023 | 01/31/2023 | 6033446 | Paper Check | 02/02/2023 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 447.30 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 193830 | 01/17/2023 | 01/31/2023 | 6033446 | Paper Check | 02/02/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 453.30 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 194853 | 01/24/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | 345.14 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 194856 | 01/24/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | 447.30 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 194864 | 01/24/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 397.05 | PO | 20230584 |
| 2256 | SOUTHERN ICE CREAM | V | 195753 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | NSE SOUTHERN ICE | 240-35-107-99-SM- | 136.98 | PO | 20230613 |
| 2256 | SOUTHERN ICE CREAM | V | 195754 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | 389.84 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 195755 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | MJH SOUTHERN ICE | 240-35-041-99-SM- | 334.20 | PO | 20230569 |
| 2256 | SOUTHERN ICE CREAM | V | 195756 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | MPE SOUTHERN ICE | 240-35-109-99-SM- | 345.44 | PO | 20230599 |
| 2256 | SOUTHERN ICE CREAM | V | 195758 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | 307.14 | PO | 20230584 |

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| 2256 | SOUTHERN ICE CREAM | V | 195759 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | WES SOUTHERN ICE | 240-35-105-99-SM- | | 407.16 | PO | 20230605 |
| 2256 | SOUTHERN ICE CREAM | V | 195761 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | MWHS SOUTHERN ICE | 240-35-002-99-SM- | | 293.80 | PO | 20230563 |
| 2256 | SOUTHERN ICE CREAM | V | 195762 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | BI SOUTHERN ICE | 240-35-062-99-SM- | | 522.30 | PO | 20230590 |
| 2256 | SOUTHERN ICE CREAM | V | 195924 | 01/31/2023 | 02/08/2023 | 6033572 | Paper Check | 02/09/2023 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | | 518.60 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 196424 | 02/07/2023 | 02/24/2023 | 6033962 | Paper Check | 03/02/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | | 345.14 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 196836 | 02/07/2023 | 02/24/2023 | 6033962 | Paper Check | 03/02/2023 | Issued | MI Southern Ice Cream | 240-35-061-99-SM- | | 288.07 | PO | 20233876 |
| 2256 | SOUTHERN ICE CREAM | V | 197121 | 02/14/2023 | 03/20/2023 | 6034385 | Paper Check | 03/23/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | | 443.74 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 198120 | 02/21/2023 | 03/20/2023 | 6034385 | Paper Check | 03/23/2023 | Issued | MWHS SOUTHERN ICE | 240-35-002-99-SM- | | 512.10 | PO | 20230563 |
| 2256 | SOUTHERN ICE CREAM | V | 198708 | 02/21/2023 | 03/20/2023 | 6034385 | Paper Check | 03/23/2023 | Issued | MI Southern Ice Cream | 240-35-061-99-SM- | | 564.27 | PO | 20233876 |
| 2256 | SOUTHERN ICE CREAM | V | 199189 | 02/28/2023 | 03/20/2023 | 6034385 | Paper Check | 03/23/2023 | Issued | MJH SOUTHERN ICE | 240-35-041-99-SM- | | 508.30 | PO | 20230569 |
| 2256 | SOUTHERN ICE CREAM | V | 199218 | 02/28/2023 | 03/20/2023 | 6034385 | Paper Check | 03/23/2023 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | | 569.30 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 199418 | 02/28/2023 | 03/20/2023 | 6034385 | Paper Check | 03/23/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | | 345.14 | PO | 20230545 |
| 2256 | SOUTHERN ICE CREAM | V | 199557 | 02/28/2023 | 03/20/2023 | 6034385 | Paper Check | 03/23/2023 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | | 389.84 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 199561 | 02/28/2023 | 03/29/2023 | 6034552 | Paper Check | 03/30/2023 | Issued | WES SOUTHERN ICE | 240-35-105-99-SM- | | 518.16 | PO | 20230605 |
| 2256 | SOUTHERN ICE CREAM | V | 202659 | 03/21/2023 | 04/13/2023 | 6034768 | Paper Check | 04/13/2023 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | | 451.56 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 202660 | 03/21/2023 | 04/13/2023 | 6034768 | Paper Check | 04/13/2023 | Issued | MI Southern Ice Cream | 240-35-061-99-SM- | | 508.02 | PO | 20233876 |
| 2256 | SOUTHERN ICE CREAM | V | 202663 | 03/21/2023 | 04/13/2023 | 6034768 | Paper Check | 04/13/2023 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | | 523.01 | PO | 20230458 |
| 2256 | SOUTHERN ICE CREAM | V | 203061 | 03/28/2023 | 04/13/2023 | 6034768 | Paper Check | 04/13/2023 | Issued | MWHS SOUTHERN ICE | 240-35-002-99-SM- | | 512.10 | PO | 20230563 |
| 2256 | SOUTHERN ICE CREAM | V | 202665 | 03/21/2023 | 04/13/2023 | 6034966 | Paper Check | 04/21/2023 | Issued | MPE SOUTHERN ICE | 240-35-109-99-SM- | | 345.44 | PO | 20230599 |
| 2256 | SOUTHERN ICE CREAM | V | 203587 | 03/28/2023 | 04/13/2023 | 6034966 | Paper Check | 04/21/2023 | Issued | WES SOUTHERN ICE | 240-35-105-99-SM- | | 495.96 | PO | 20230605 |
| 2256 | SOUTHERN ICE CREAM | V | 203640 | 03/28/2023 | 04/13/2023 | 6034966 | Paper Check | 04/21/2023 | Issued | NSE SOUTHERN ICE | 240-35-107-99-SM- | | 203.58 | PO | 20230613 |
| 2256 | SOUTHERN ICE CREAM | V | 203184 | 03/28/2023 | 04/24/2023 | 6035118 | Paper Check | 04/27/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | | 345.14 | PO | 20235077 |
| 2256 | SOUTHERN ICE CREAM | V | 203560 | 03/28/2023 | 04/24/2023 | 6035118 | Paper Check | 04/27/2023 | Issued | EES SOUTHERN ICE | 240-35-108-99-SM- | | 159.18 | PO | 20230596 |
| 2256 | SOUTHERN ICE CREAM | V | 204205 | 04/04/2023 | 04/24/2023 | 6035118 | Paper Check | 04/27/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | | 508.02 | PO | 20235079 |
| 2256 | SOUTHERN ICE CREAM | V | 204362 | 04/04/2023 | 04/24/2023 | 6035118 | Paper Check | 04/27/2023 | Issued | BBI SOUTHERN ICE | 240-35-062-99-SM- | | 522.30 | PO | 20235078 |
| 2256 | SOUTHERN ICE CREAM | V | 204382 | 04/04/2023 | 04/24/2023 | 6035118 | Paper Check | 04/27/2023 | Issued | MJH SOUTHERN ICE | 240-35-041-99-SM- | | 501.66 | PO | 20230569 |
| 2256 | SOUTHERN ICE CREAM | V | 204562 | 04/04/2023 | 04/24/2023 | 6035118 | Paper Check | 04/27/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | | 345.14 | PO | 20235077 |
| 2256 | SOUTHERN ICE CREAM | V | 205402 | 04/11/2023 | 04/26/2023 | 6035118 | Paper Check | 04/27/2023 | Issued | NSE SOUTHERN ICE | 240-35-107-99-SM- | | 159.18 | PO | 20230613 |
| 2256 | SOUTHERN ICE CREAM | V | 205646 | 04/11/2023 | 04/26/2023 | 6035118 | Paper Check | 04/27/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | | 457.32 | PO | 20235079 |
| 2256 | SOUTHERN ICE CREAM | V | 206638 | 04/18/2023 | 05/05/2023 | 6035431 | Paper Check | 05/11/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | | 345.14 | PO | 20235077 |
| 2256 | SOUTHERN ICE CREAM | V | 206861 | 04/18/2023 | 05/05/2023 | 6035431 | Paper Check | 05/11/2023 | Issued | EES SOUTHERN ICE | 240-35-108-99-SM- | | 83.92 | PO | 20230596 |
| 2256 | SOUTHERN ICE CREAM | V | 206862 | 04/18/2023 | 05/05/2023 | 6035431 | Paper Check | 05/11/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | | 438.25 | PO | 20235079 |
| 2256 | SOUTHERN ICE CREAM | V | 207301 | 04/21/2023 | 05/09/2023 | 6035431 | Paper Check | 05/11/2023 | Issued | MHS SOUTHERN ICE | 240-35-001-99-SM- | | 858.84 | PO | 20235129 |
| 2256 | SOUTHERN ICE CREAM | V | 207303 | 04/21/2023 | 05/09/2023 | 6035431 | Paper Check | 05/11/2023 | Issued | MWHS SOUTHERN ICE | 240-35-002-99-SM- | | 864.57 | PO | 20230563 |
| 2256 | SOUTHERN ICE CREAM | V | 207761 | 04/25/2023 | 05/10/2023 | 6035431 | Paper Check | 05/11/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | | 506.87 | PO | 20235077 |
| 2256 | SOUTHERN ICE CREAM | V | 207858 | 04/25/2023 | 05/10/2023 | 6035431 | Paper Check | 05/11/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | | 458.85 | PO | 20235079 |
| 2256 | SOUTHERN ICE CREAM | V | 208681 | 05/02/2023 | 05/15/2023 | 6035490 | Paper Check | 05/18/2023 | Issued | EES SOUTHERN ICE | 240-35-108-99-SM- | | 150.52 | PO | 20230596 |
| 2256 | SOUTHERN ICE CREAM | V | 209939 | 05/09/2023 | 05/16/2023 | 6035490 | Paper Check | 05/18/2023 | Issued | BBJH SOUTHERN ICE | 240-35-042-99-SM- | | 579.70 | PO | 20235077 |
| 2256 | SOUTHERN ICE CREAM | V | 210324 | 05/09/2023 | 05/16/2023 | 6035490 | Paper Check | 05/18/2023 | Issued | MWHS SOUTHERN ICE | 240-35-002-99-SM- | | 864.57 | PO | 20230563 |
| 2256 | SOUTHERN ICE CREAM | V | 210325 | 05/09/2023 | 05/16/2023 | 6035490 | Paper Check | 05/18/2023 | Issued | MI SOUTHERN ICE | 240-35-061-99-SM- | | 616.82 | PO | 20235079 |
| 2256 | SOUTHERN ICE CREAM | V | 208719 | 05/02/2023 | 05/15/2023 | 6035556 | Paper Check | 05/18/2023 | Issued | NSE SOUTHERN ICE | 240-35-107-99-SM- | | 135.09 | PO | 20230613 |
| 2256 | SOUTHERN ICE CREAM | V | 218491 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | SES SOUTHERN ICE | 240-35-106-99-SM- | | 206.85 | PO | 20230609 |
| 2256 | SOUTHERN ICE CREAM | V | 218492 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | MHS | 240-35-001-99-SM- | | 308.76 | PO | 20236044 |
| 2256 | SOUTHERN ICE CREAM | V | 218493 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | BBI | 240-35-062-99-SM- | | 127.45 | PO | 20236058 |
| 2256 | SOUTHERN ICE CREAM | V | 218494 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | BBJH | 240-35-042-99-SM- | | 211.22 | PO | 20236039 |
| 2256 | SOUTHERN ICE CREAM | V | 218495 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | MPE SOUTHERN ICE | 240-35-109-99-SM- | | 226.74 | PO | 20230599 |
| 2256 | SOUTHERN ICE CREAM | V | 218496 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | MES SOUTHERN ICE | 240-35-102-99-SM- | | 241.58 | PO | 20230594 |
| 2256 | SOUTHERN ICE CREAM | V | 218497 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | MI | 240-35-061-99-SM- | | 274.40 | PO | 20236053 |
| 2256 | SOUTHERN ICE CREAM | V | 218499 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | EES SOUTHERN ICE | 240-35-108-99-SM- | | 197.98 | PO | 20230596 |
| 2256 | SOUTHERN ICE CREAM | V | 218501 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | NSE SOUTHERN ICE | 240-35-107-99-SM- | | 127.04 | PO | 20230613 |
| 2256 | SOUTHERN ICE CREAM | V | 218502 | 08/18/2023 | 08/22/2023 | 6036990 | Paper Check | 08/24/2023 | Issued | MJH | 240-35-041-99-SM- | | 254.90 | PO | 20236040 |
| 2256 | SOUTHERN ICE CREAM | V | 219344 | 08/25/2023 | 08/28/2023 | 6037053 | Paper Check | 08/28/2023 | Issued | MI | 240-35-061-99-SM- | | 191.00 | PO | 20236053 |
| 2256 | SOUTHERN ICE CREAM | V | 219345 | 08/25/2023 | 08/28/2023 | 6037053 | Paper Check | 08/28/2023 | Issued | BBJH | 240-35-042-99-SM- | | 264.04 | PO | 20236039 |
| 2256 | SOUTHERN ICE CREAM | V | 219350 | 08/25/2023 | 08/28/2023 | 6037053 | Paper Check | 08/28/2023 | Issued | MWHS | 240-35-002-99-SM- | | 344.65 | PO | 20236042 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0527671 | 12/13/2022 | 01/11/2023 | 6032859 | Paper Check | 01/12/2023 | Issued | SCREW SHOULD | 199-11-999-23-00- | | 28.60 | PO | 20233042 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0527671 | 12/13/2022 | 01/11/2023 | 6032859 | Paper Check | 01/12/2023 | Issued | REPLACEMENT | 199-11-999-23-00- | | 34.40 | PO | 20233042 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0530225 | 02/07/2023 | 02/28/2023 | 6033916 | Paper Check | 03/02/2023 | Issued | shipping | 284-11-999-23-00- | 2022 | 460.74 | PO | 20232287 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0530225 | 02/07/2023 | 02/28/2023 | 6033916 | Paper Check | 03/02/2023 | Issued | steam roller ramp and | 284-11-999-23-00- | 2022 | 3,291.00 | PO | 20232287 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0529566 | 01/25/2023 | 03/28/2023 | 6034495 | Paper Check | 03/30/2023 | Issued | FREIGHT | 224-11-999-23-00- | 2023 | 132.62 | PO | 20232084 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0529566 | 01/25/2023 | 03/28/2023 | 6034495 | Paper Check | 03/30/2023 | Issued | STEAMROLLER RAMP | 224-11-999-23-00- | 2023 | 2,946.50 | PO | 20232084 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0530561 | 02/14/2023 | 04/19/2023 | 6034967 | Paper Check | 04/21/2023 | Issued | IN-FUN-ITY ROPE | 284-11-999-23-00- | 2022 | 39.00 | PO | 20232489 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0530561 | 02/14/2023 | 04/19/2023 | 6034967 | Paper Check | 04/21/2023 | Issued | SHIPPING | 284-11-999-23-00- | 2022 | 159.04 | PO | 20232489 |
| 2260 | SOUTHPAW ENTERPRISES | V | 0530561 | 02/14/2023 | 04/19/2023 | 6034967 | Paper Check | 04/21/2023 | Issued | STEAMROLLER RAMP | 284-11-999-23-00- | 2022 | 1,097.00 | PO | 20232489 |
| 5338 | SOUTHWEST EMBLEM | V | 19397 | 01/13/2023 | 01/19/2023 | 6033053 | Paper Check | 01/19/2023 | Issued | 2023 TMEA Chanille 10' | 199-11-001-11-00- | | 40.00 | PO | 20233538 |
| 5338 | SOUTHWEST EMBLEM | V | 19397 | 01/13/2023 | 01/19/2023 | 6033053 | Paper Check | 01/19/2023 | Issued | 2023 TMEA ALL STATE | 199-11-001-11-00- | | 90.00 | PO | 20233538 |
| 2268 | SOUTHWESTERN EXPO & | V | FFA2023 | 11/15/2022 | 11/15/2022 | 6032214 | Paper Check | 11/17/2022 | Issued | Entry fee for Forth Worth | 461-36-002-99-00- | | 200.00 | Check | 281601 |
| 2268 | SOUTHWESTERN EXPO & | V | 11302022 | 12/01/2022 | 12/01/2022 | 6032348 | Paper Check | 12/01/2022 | Issued | Registration Fees for MJH | 199-11-041-22-00- | | 100.00 | Check | 284399 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2266 | SOUTHWEST SIGNAL | V | 121915 | 09/13/2022 | 09/26/2022 | 6031106 | Paper Check | 09/29/2022 | Issued | TIME CLOCK AP22 | 199-51-999-99-00- | | 3,395.00 | PO | 20230147 |
| 2266 | SOUTHWEST SIGNAL | V | 23030 | 02/07/2023 | 03/22/2023 | 6034333 | Paper Check | 03/23/2023 | Issued | FURNISH AND | 199-51-999-99-00- | | 8,796.00 | PO | 20230355 |
| 2266 | SOUTHWEST SIGNAL | V | 23116 | 05/16/2023 | 05/24/2023 | 6035725 | Paper Check | 06/01/2023 | Issued | FURNISH AND | 199-51-999-99-00- | | 8,986.00 | PO | 20233013 |
| 2278 | SPECIALTY SUPPLY & | V | 10988 | 12/15/2022 | 01/11/2023 | 6032916 | Paper Check | 01/12/2023 | Issued | HUSSEY, WALL | 199-51-999-99-00- | | 650.00 | PO | 20231183 |
| 2278 | SPECIALTY SUPPLY & | V | 10967 | 12/15/2022 | 01/11/2023 | 6033032 | Paper Check | 01/19/2023 | Issued | REPLACE AND REPAIR | 199-51-999-99-00- | | 5,692.00 | PO | 20231058 |
| 2279 | SPECTRUM CORPORATION | V | 195025 | 10/26/2022 | 10/26/2022 | 4007714 | ACH | 10/20/2022 | Issued | Attached | 199-36-999-91-00- | | 152.75 | Check | 276064 |
| 2279 | SPECTRUM CORPORATION | V | 195151 | 09/23/2022 | 09/23/2022 | 4007714 | ACH | 10/20/2022 | Issued | Attached | 199-36-999-91-00- | | 641.00 | Check | 276063 |
| 2279 | SPECTRUM CORPORATION | V | 0195511-IN | 10/17/2022 | 11/01/2022 | 4007802 | ACH | 11/03/2022 | Issued | shipping | 199-36-999-91-00- | | 20.00 | PO | 20231859 |
| 2279 | SPECTRUM CORPORATION | V | 0195511-IN | 10/17/2022 | 11/01/2022 | 4007802 | ACH | 11/03/2022 | Issued | LED Power Supply 60W | 199-36-999-91-00- | | 70.00 | PO | 20231859 |
| 2279 | SPECTRUM CORPORATION | V | 195513 | 11/01/2022 | 11/01/2022 | 4007802 | ACH | 11/03/2022 | Issued | Attached | 199-36-999-91-00- | | 414.00 | Check | 278930 |
| 2279 | SPECTRUM CORPORATION | V | 195584 | 10/28/2022 | 10/28/2022 | 4007967 | ACH | 12/09/2022 | Issued | Attached | 199-36-999-91-00- | | 93.00 | Check | 284715 |
| 2279 | SPECTRUM CORPORATION | V | 3023270 | 01/23/2023 | 01/23/2023 | 4008248 | ACH | 02/09/2023 | Issued | Attached | 199-36-999-91-00- | | 1,288.62 | Check | 295880 |
| 2279 | SPECTRUM CORPORATION | V | 3023271 | 01/23/2023 | 01/23/2023 | 4008248 | ACH | 02/09/2023 | Issued | Attached | 199-36-999-91-00- | | 1,509.20 | Check | 295881 |
| 2279 | SPECTRUM CORPORATION | V | 0197011-IN | 03/02/2023 | 03/09/2023 | 4008412 | ACH | 03/09/2023 | Issued | SERVICE CHARGE + 1 | 199-11-001-11-00- | | 207.00 | PO | 20234537 |
| 2279 | SPECTRUM CORPORATION | V | 0197035 | 03/06/2023 | 03/06/2023 | 4008469 | ACH | 03/23/2023 | Issued | Attached | 199-36-999-91-00- | | 1,180.05 | Check | 304180 |
| 2279 | SPECTRUM CORPORATION | V | 0197422-IN | 04/03/2023 | 04/12/2023 | 4008593 | ACH | 04/13/2023 | Issued | Repair sign | 745-61-999-99-00- | | 292.22 | PO | 20235275 |
| 2279 | SPECTRUM CORPORATION | V | 0194491-IN | 08/10/2022 | 09/01/2022 | 4008662 | ACH | 04/21/2023 | Issued | Attached | 199-36-999-91-00- | | 2,818.86 | Check | 309871 |
| 2279 | SPECTRUM CORPORATION | V | 0197012-IN | 03/02/2023 | 03/09/2023 | 4008917 | ACH | 06/07/2023 | Issued | SERVICE CHARGE + 1 | 199-11-002-11-00- | | 207.00 | PO | 20234767 |
| 2279 | SPECTRUM CORPORATION | V | 2023482 | 05/01/2023 | 05/05/2023 | 4008917 | ACH | 06/07/2023 | Issued | SERVICE CHARGE + 1 | 199-11-002-11-00- | | 490.00 | PO | 20234767 |
| 2279 | SPECTRUM CORPORATION | V | 0197967-IN | 05/24/2023 | 06/07/2023 | 4008934 | ACH | 06/08/2023 | Issued | Service Charge + 1 HR | 199-11-108-11-00- | | 207.00 | PO | 20236786 |
| 2279 | SPECTRUM CORPORATION | V | 0197968-IN | 05/24/2023 | 06/15/2023 | 4008958 | ACH | 06/15/2023 | Issued | Repair sign | 745-61-999-99-00- | | 108.50 | PO | 20235275 |
| 2279 | SPECTRUM CORPORATION | V | 197901 | 05/15/2023 | 05/15/2023 | 4009034 | ACH | 07/05/2023 | Issued | Attached | 199-36-999-91-00- | | 385.68 | Check | 321025 |
| 2279 | SPECTRUM CORPORATION | V | 2023481 | 07/31/2023 | 07/31/2023 | 4009353 | ACH | 08/24/2023 | Issued | Pre Season FB Scoreboard | 199-36-999-91-00- | | 2,782.93 | Check | 330977 |
| 2279 | SPECTRUM CORPORATION | V | 2023482 | 07/31/2023 | 07/31/2023 | 4009354 | ACH | 08/24/2023 | Issued | Parts Needed at Preseason | 199-36-999-91-00- | | 214.92 | Check | 330978 |
| 2282 | Speed Printing of Conroe, Inc. | V | 397556 | 09/26/2022 | 10/04/2022 | 4007640 | ACH | 10/06/2022 | Issued | UIL Credit Card Size | 199-36-999-91-00- | | 325.00 | PO | 20230112 |
| 2282 | Speed Printing of Conroe, Inc. | V | 397565 | 09/27/2022 | 10/03/2022 | 4007640 | ACH | 10/06/2022 | Issued | business cards @ 500 | 199-11-105-11-00- | | 60.00 | PO | 20230938 |
| 2282 | Speed Printing of Conroe, Inc. | V | 397565 | 09/27/2022 | 10/03/2022 | 4007640 | ACH | 10/06/2022 | Issued | business card magnets @ | 199-11-105-11-00- | | 134.00 | PO | 20230938 |
| 2282 | Speed Printing of Conroe, Inc. | V | 397539 | 09/16/2022 | 10/12/2022 | 4007678 | ACH | 10/13/2022 | Issued | Mustang reward | 199-11-103-11-00- | | 315.00 | PO | 20230062 |
| 2282 | Speed Printing of Conroe, Inc. | V | 397540 | 09/16/2022 | 10/12/2022 | 4007678 | ACH | 10/13/2022 | Issued | Report card labels | 199-11-103-11-00- | | 184.00 | PO | 20230162 |
| 2282 | Speed Printing of Conroe, Inc. | V | 397410 | 09/01/2022 | 09/22/2022 | 4007803 | ACH | 11/03/2022 | Issued | Mustang Moolah | 199-11-103-11-00- | | 178.00 | PO | 20230160 |
| 2282 | Speed Printing of Conroe, Inc. | V | 397678 | 10/25/2022 | 11/16/2022 | 4007884 | ACH | 11/17/2022 | Issued | Bulldog Bucks for our | 461-36-108-00-00- | | 290.00 | PO | 20232012 |
| 2282 | Speed Printing of Conroe, Inc. | V | 398128 | 11/14/2022 | 11/16/2022 | 4007884 | ACH | 11/17/2022 | Issued | Student Post Cards | 199-11-103-11-00- | | 155.00 | PO | 20232389 |
| 2282 | Speed Printing of Conroe, Inc. | V | 398949 | 01/25/2023 | 02/01/2023 | 4008202 | ACH | 02/02/2023 | Issued | Transportation Notes | 199-11-103-11-00- | | 215.00 | PO | 20233659 |
| 2282 | Speed Printing of Conroe, Inc. | V | 398948 | 01/25/2023 | 02/07/2023 | 4008249 | ACH | 02/09/2023 | Issued | Transportation change | 199-11-105-11-00- | | 338.00 | PO | 20233570 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399031 | 03/03/2023 | 03/07/2023 | 4008413 | ACH | 03/09/2023 | Issued | business cards A. Martinez | 199-11-105-11-00- | | 60.00 | PO | 20234747 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399032 | 03/03/2023 | 03/07/2023 | 4008413 | ACH | 03/09/2023 | Issued | High School Prom | 865-36-001-00-00- | | 152.00 | PO | 20234784 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399083 | 04/03/2023 | 04/12/2023 | 4008594 | ACH | 04/13/2023 | Issued | 250 business card | 199-23-106-99-00- | | 35.00 | PO | 20235306 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399083 | 04/03/2023 | 04/12/2023 | 4008594 | ACH | 04/13/2023 | Issued | 500 business cards | 199-23-106-99-00- | | 50.00 | PO | 20235306 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399325 | 04/18/2023 | 04/18/2023 | 4008639 | ACH | 04/21/2023 | Issued | roster pads personalized | 199-23-105-99-00- | | 90.00 | PO | 20236085 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399327 | 04/18/2023 | 04/18/2023 | 4008639 | ACH | 04/21/2023 | Issued | 5x7 roster notepads 4 color | 199-23-105-99-00- | | 618.00 | PO | 20235959 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399353 | 04/26/2023 | 04/27/2023 | 4008712 | ACH | 05/04/2023 | Issued | Mustang Moolah | 199-11-103-11-00- | | 178.00 | PO | 20236188 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399354 | 04/26/2023 | 04/27/2023 | 4008712 | ACH | 05/04/2023 | Issued | Report card labels | 199-11-103-11-00- | | 194.00 | PO | 20236187 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399405 | 05/23/2023 | 05/25/2023 | 4008829 | ACH | 05/25/2023 | Issued | Mustang Moolah | 199-23-105-99-00- | | 700.00 | PO | 20236893 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399314 | 04/06/2023 | 07/06/2023 | 4009059 | ACH | 07/06/2023 | Issued | 500 Positive office | 199-11-105-11-00- | | 89.00 | PO | 20235875 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399438 | 06/06/2023 | 07/11/2023 | 4009089 | ACH | 07/13/2023 | Issued | 10x10 aluminum signs for | 199-11-105-11-00- | | 360.00 | PO | 20236949 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399437 | 06/06/2023 | 06/26/2023 | 4009203 | ACH | 08/02/2023 | Issued | Service Fee | 199-11-999-22-00- | | 25.00 | PO | 20236967 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399437 | 06/06/2023 | 06/26/2023 | 4009203 | ACH | 08/02/2023 | Issued | Shipping | 199-11-999-22-00- | | 46.40 | PO | 20236967 |
| 2282 | Speed Printing of Conroe, Inc. | V | 399437 | 06/06/2023 | 06/26/2023 | 4009203 | ACH | 08/02/2023 | Issued | 50262 Academic Planner, | 199-11-999-22-00- | | 316.20 | PO | 20236967 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400187 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | EMCC aluminum signage | 461-36-105-00-00- | | 295.00 | PO | 20237774 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400188 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | Signs for the back for | 461-36-108-00-00- | | 260.00 | PO | 20237731 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400189 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | Car tags | 461-36-108-00-00- | | 280.00 | PO | 20237840 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400191 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | Bulldog Bucks | 461-36-108-00-00- | | 312.00 | PO | 20237844 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400193 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | Typesetting | 199-21-999-99-00- | | 15.00 | PO | 20237372 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400193 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | Service Fee | 199-21-999-99-00- | | 25.00 | PO | 20237372 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400193 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | Shipping | 199-21-999-99-00- | | 68.00 | PO | 20237372 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400193 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | 50262 Academic Planner | 199-21-999-99-00- | | 372.00 | PO | 20237372 |
| 2282 | Speed Printing of Conroe, Inc. | V | 400194 | 08/01/2023 | 08/02/2023 | 4009203 | ACH | 08/02/2023 | Issued | 23x75 banners for the | 461-36-108-00-00- | | 372.00 | PO | 20237671 |
| 2282 | Speed Printing of Conroe, Inc. | V | 08042023 | 08/04/2023 | 08/09/2023 | 4009263 | ACH | 08/10/2023 | Issued | Car rider tags | 461-36-105-00-00- | | 395.00 | PO | 20237888 |
| 6303 | Spencer Smith | V | 11182022 | 11/18/2022 | 11/18/2022 | 6032709 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 110.00 | Check | 289823 |
| 4941 | SPHERO, INC | V | 154647 | 02/08/2023 | 02/09/2023 | 4008292 | ACH | 02/16/2023 | Issued | Shipping & Handling | 244-11-999-22-00- | 2023 | 71.53 | PO | 20234278 |
| 4941 | SPHERO, INC | V | 154647 | 02/08/2023 | 02/09/2023 | 4008292 | ACH | 02/16/2023 | Issued | Sphero Online | 244-11-999-22-00- | 2023 | 100.00 | PO | 20234278 |
| 4941 | SPHERO, INC | V | 154647 | 02/08/2023 | 02/09/2023 | 4008292 | ACH | 02/16/2023 | Issued | 3 Year Product Repair | 244-11-999-22-00- | 2023 | 200.99 | PO | 20234278 |
| 4941 | SPHERO, INC | V | 154647 | 02/08/2023 | 02/09/2023 | 4008292 | ACH | 02/16/2023 | Issued | Sphero Computer Science | 244-11-999-22-00- | 2023 | 499.00 | PO | 20234278 |
| 4941 | SPHERO, INC | V | 154647 | 02/08/2023 | 02/09/2023 | 4008292 | ACH | 02/16/2023 | Issued | Sphero Bolt Power Pack | 244-11-999-22-00- | 2023 | 2,999.00 | PO | 20234278 |
| 2291 | SPLENDORA HIGH SCHOOL | V | 02162023 | 02/16/2023 | 02/16/2023 | 6032917 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 225.00 | Check | 292479 |
| 2295 | SPORTS IMPORTS, INC | V | INV9082 | 04/26/2023 | 05/08/2023 | 6035373 | Paper Check | 05/11/2023 | Issued | VB Net Antenna | 461-36-001-99-00- | | 130.00 | PO | 20236453 |
| 2295 | SPORTS IMPORTS, INC | V | INV9082 | 04/26/2023 | 05/08/2023 | 6035373 | Paper Check | 05/11/2023 | Issued | Heavy Duty Net Ratchet | 461-36-001-99-00- | | 360.00 | PO | 20236453 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2295 | SPORTS IMPORTS, INC | V | INV9082 | 04/26/2023 | 05/08/2023 | 6035373 | Paper Check | 05/11/2023 | Issued | Freight | 461-36-001-99-00- | 372.90 | PO | 20236453 |
| 2295 | SPORTS IMPORTS, INC | V | INV9082 | 04/26/2023 | 05/08/2023 | 6035373 | Paper Check | 05/11/2023 | Issued | Technora VB Net with | 461-36-001-99-00- | 395.00 | PO | 20236453 |
| 2295 | SPORTS IMPORTS, INC | V | INV9082 | 04/26/2023 | 05/08/2023 | 6035373 | Paper Check | 05/11/2023 | Issued | Tapered Indoor VB Pole | 461-36-001-99-00- | 590.00 | PO | 20236453 |
| 2295 | SPORTS IMPORTS, INC | V | INV9082 | 04/26/2023 | 05/08/2023 | 6035373 | Paper Check | 05/11/2023 | Issued | STeel VB Pole | 461-36-001-99-00- | 1,900.00 | PO | 20236453 |
| 2298 | SPRING BRANCH ISD | V | 12012022 | 12/01/2022 | 12/01/2022 | 6031748 | Paper Check | 10/27/2022 | Issued | Attached | 461-36-002-99-00- | 350.00 | Check | 273019 |
| 2302 | SPRING ISD | V | 001499 | 02/17/2020 | 02/17/2020 | 6034060 | Paper Check | 03/06/2023 | Issued | Spring HS OAP clinic | 199-11-002-11-00- | 300.00 | Check | 99588 |
| 5564 | Spring Klein Auto and Truck | V | 21361 | 06/12/2023 | 06/12/2023 | 4009041 | ACH | 07/05/2023 | Issued | Unit# 4228, | 199-34-999-99-00- | 1,705.91 | Check | 323424 |
| 5564 | Spring Klein Auto and Truck | V | 21372 | 06/21/2023 | 06/21/2023 | 4009042 | ACH | 07/05/2023 | Issued | Unit #4241, | 199-34-999-99-00- | 2,703.48 | Check | 323423 |
| 5564 | Spring Klein Auto and Truck | V | 21419 | 07/12/2023 | 07/12/2023 | 4009102 | ACH | 07/13/2023 | Issued | School bus body repair | 199-34-999-99-00- | 852.00 | PO | 20237702 |
| 5564 | Spring Klein Auto and Truck | V | 21412 | 07/12/2023 | 07/12/2023 | 4009133 | ACH | 07/20/2023 | Issued | SPRING KLEIN | 199-34-999-99-00- | 787.00 | Check | 325754 |
| 5564 | Spring Klein Auto and Truck | V | 56297 | 07/25/2023 | 07/26/2023 | 4009174 | ACH | 07/26/2023 | Issued | Automotive and school | 199-34-999-99-00- | 245.00 | PO | 20237304 |
| 5564 | Spring Klein Auto and Truck | V | 21380 | 06/27/2023 | 06/27/2023 | 4009277 | ACH | 08/10/2023 | Issued | Unit #: 4250, DOL: | 199-34-999-99-00- | 3,021.70 | Check | 328537 |
| 5564 | Spring Klein Auto and Truck | V | 21312 | 05/10/2023 | 05/10/2023 | 4009278 | ACH | 08/10/2023 | Issued | Unit #4248 DOL: | 199-34-999-99-00- | 2,355.09 | Check | 328536 |
| 5564 | Spring Klein Auto and Truck | V | 54589 | 01/12/2023 | 01/17/2023 | 6033055 | Paper Check | 01/19/2023 | Issued | Automotive and school | 199-34-999-99-00- | 429.42 | PO | 20231472 |
| 5564 | Spring Klein Auto and Truck | V | 55288 | 04/10/2023 | 04/18/2023 | 6034985 | Paper Check | 04/21/2023 | Issued | Front end alignment Micro | 199-34-999-23-00- | 1,747.30 | PO | 20236075 |
| 5564 | Spring Klein Auto and Truck | V | 55318 | 04/10/2023 | 04/18/2023 | 6034985 | Paper Check | 04/21/2023 | Issued | Front end alignment Micro | 199-34-999-23-00- | 167.38 | PO | 20236075 |
| 5564 | Spring Klein Auto and Truck | V | 54390 | 04/24/2023 | 04/27/2023 | 6035148 | Paper Check | 04/27/2023 | Issued | MATERILAS AND | 199-51-999-99-00- | 24.77 | PO | 20233195 |
| 5564 | Spring Klein Auto and Truck | V | 54390 | 04/24/2023 | 04/27/2023 | 6035148 | Paper Check | 04/27/2023 | Issued | FUEL SENDING UNIT | 199-51-999-99-00- | 405.78 | PO | 20233195 |
| 5564 | Spring Klein Auto and Truck | V | 54390 | 04/24/2023 | 04/27/2023 | 6035148 | Paper Check | 04/27/2023 | Issued | RAF | 199-51-999-99-00- | 420.00 | PO | 20233195 |
| 5564 | Spring Klein Auto and Truck | V | d1178cdb | 04/06/2023 | 04/06/2023 | 6035499 | Paper Check | 05/18/2023 | Issued | Unit #5268 DOL: | 199-34-999-99-00- | 3,752.00 | Check | 315235 |
| 5564 | Spring Klein Auto and Truck | V | 55431 | 05/02/2023 | 05/16/2023 | 6035578 | Paper Check | 05/18/2023 | Issued | Front alignment Micro- | 199-34-999-23-00- | 1,050.00 | PO | 20235962 |
| 5564 | Spring Klein Auto and Truck | V | 21317 | 05/12/2023 | 06/01/2023 | 6035986 | Paper Check | 06/15/2023 | Issued | Automotive and school | 199-34-999-99-00- | 4,644.46 | PO | 20237304 |
| 5564 | Spring Klein Auto and Truck | V | 21355 | 06/07/2023 | 06/07/2023 | 6035986 | Paper Check | 06/15/2023 | Issued | Body repair Unit 4207 | 199-34-999-99-00- | 794.00 | PO | 20237393 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | OIL DISPOSAL FEE | 199-51-999-99-00- | 2.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | CHARGES | 199-51-999-99-00- | 2.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | HIGH TEMP GREASE | 199-51-999-99-00- | 3.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | RING | 199-51-999-99-00- | 3.69 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | GASKET | 199-51-999-99-00- | 5.91 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | RING | 199-51-999-99-00- | 6.54 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | OIL FILTER - NAPA | 199-51-999-99-00- | 20.31 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | MATERIALS AND | 199-51-999-99-00- | 43.07 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | MATERIALS AND | 199-51-999-99-00- | 47.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | OIL CHANGE | 199-51-999-99-00- | 49.76 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | MANIFOLD GASKET | 199-51-999-99-00- | 60.99 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | STEERING TIE ROD | 199-51-999-99-00- | 62.74 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | STEERING TIE ROD | 199-51-999-99-00- | 62.74 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | SYNTHETIC ENGINE | 199-51-999-99-00- | 77.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | DIAGNOSTICS - | 199-51-999-99-00- | 100.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | REPLACE FRONT | 199-51-999-99-00- | 102.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | REPLAE DRAG LINK | 199-51-999-99-00- | 102.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | ADJUST FRONT | 199-51-999-99-00- | 102.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | BALL JOINT FRONT | 199-51-999-99-00- | 126.71 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | ALIGNMENT | 199-51-999-99-00- | 133.76 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | BALL JOINT FRONT | 199-51-999-99-00- | 136.11 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | SHOCK-GAS GRANDE | 199-51-999-99-00- | 151.10 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | REPLACE TIE RODS | 199-51-999-99-00- | 154.76 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | DRAG LINK | 199-51-999-99-00- | 195.08 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | TIE ROD END | 199-51-999-99-00- | 195.08 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | KIT SEAL | 199-51-999-99-00- | 230.23 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | REGULATOR FUEL | 199-51-999-99-00- | 303.41 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | DIAGNOSE FUEL | 199-51-999-99-00- | 377.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | REPLACE UPPER AN | 199-51-999-99-00- | 544.93 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | OIL INJECTION PUMP- | 199-51-999-99-00- | 1,068.26 | PO | 20232744 |
| 5564 | Spring Klein Auto and Truck | V | 54091 | 05/05/2023 | 05/08/2023 | 6036101 | Paper Check | 06/21/2023 | Issued | PUMP ASY FUEL | 199-51-999-99-00- | 1,236.17 | PO | 20232744 |
| 2303 | SPRING PARTY RENTALS | V | 47166 | 09/23/2022 | 09/23/2022 | 6031168 | Paper Check | 09/29/2022 | Issued | 5th quarter | 461-36-001-00-00- | 609.20 | Check | 270882 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | travel fee | 199-11-061-11-00- | 5.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | QB blitz football game | 199-11-061-11-00- | 325.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | shooting star hoop game | 199-11-061-11-00- | 325.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | dual lane bungee run game | 199-11-061-11-00- | 375.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | 30 ft dual lane obstacle | 199-11-061-11-00- | 425.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | Bahama tropical dual lane | 199-11-061-11-00- | 475.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | 40 ft dual lane obstacle | 199-11-061-11-00- | 475.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | cars dual lane dry slide | 199-11-061-11-00- | 524.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | sports dual lane obstacle | 199-11-061-11-00- | 575.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 51039 | 01/06/2023 | 01/06/2023 | 6032860 | Paper Check | 01/12/2023 | Issued | blazing dual lane obstacle | 199-11-061-11-00- | 575.00 | PO | 20233429 |
| 2303 | SPRING PARTY RENTALS | V | 5110 | 01/12/2023 | 01/19/2023 | 6033033 | Paper Check | 01/19/2023 | Issued | cotton candy machine and | 199-11-061-11-00- | 350.00 | PO | 20233497 |
| 2303 | SPRING PARTY RENTALS | V | 51937 | 03/09/2023 | 03/28/2023 | 6034496 | Paper Check | 03/30/2023 | Issued | 40 ft Atomic Dual Lane | 461-36-102-00-00- | 475.00 | PO | 20234665 |

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| 2303 | SPRING PARTY RENTALS | V | 48579 | 05/11/2023 | 05/11/2023 | 6035248 | Paper Check | 05/04/2023 | Issued | EOY Celebration. | 461-36-041-00-00- | 4,444.35 | Check | 312731 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Corn Hole | 461-36-042-00-00- | 75.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Giant Jenga | 461-36-042-00-00- | 75.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | GIANT CONNECT | 461-36-042-00-00- | 85.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Dual Lane Bungee Run | 461-36-042-00-00- | 375.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | | 461-36-042-00-00- | 375.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Carnival 3-in-1 Game | 461-36-042-00-00- | 375.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | | 461-36-042-00-00- | 424.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | 40 Ft Dual Lane Obstacle | 461-36-042-00-00- | 475.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Hungry Hungry Hippo | 461-36-042-00-00- | 524.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 05152023 | 05/15/2023 | 05/16/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Blazing Dual Lane | 461-36-042-00-00- | 575.00 | PO | 20232576 |
| 2303 | SPRING PARTY RENTALS | V | 52964 | 03/20/2023 | 05/18/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Sport Dry Combo | 199-11-106-11-00- | 250.00 | PO | 20235428 |
| 2303 | SPRING PARTY RENTALS | V | 52964 | 03/20/2023 | 05/18/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Medieval Dual Dry | 199-11-106-11-00- | 275.00 | PO | 20235428 |
| 2303 | SPRING PARTY RENTALS | V | 52964 | 03/20/2023 | 05/18/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Big Top Dual Lane Dry | 199-11-106-11-00- | 280.00 | PO | 20235428 |
| 2303 | SPRING PARTY RENTALS | V | 52964 | 03/20/2023 | 05/18/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | 50' Royal Combo Obstacle | 199-11-106-11-00- | 499.00 | PO | 20235428 |
| 2303 | SPRING PARTY RENTALS | V | 52964 | 03/20/2023 | 05/18/2023 | 6035491 | Paper Check | 05/18/2023 | Issued | Leaps n Bounds | 199-11-106-11-00- | 650.00 | PO | 20235428 |
| 620 | SSR JACKETS | V | 467386 | 09/21/2022 | 09/26/2022 | 6031076 | Paper Check | 09/29/2022 | Issued | Letter Jackets Football | 199-36-999-91-00- | 85.00 | PO | 20230067 |
| 620 | SSR JACKETS | V | 467706 | 10/03/2022 | 10/04/2022 | 6031225 | Paper Check | 10/06/2022 | Issued | Letter Jackets MW | 199-36-999-91-00- | 105.00 | PO | 20230223 |
| 620 | SSR JACKETS | V | 467878 | 10/12/2022 | 10/19/2022 | 6031512 | Paper Check | 10/20/2022 | Issued | Athletic Letter Jackets | 199-36-999-91-00- | 5.00 | PO | 20230222 |
| 620 | SSR JACKETS | V | 468088-C | 10/19/2022 | 10/20/2022 | 6031512 | Paper Check | 10/20/2022 | Issued | Letter Jackets MW | 199-36-999-91-00- | 55.00 | PO | 20230223 |
| 620 | SSR JACKETS | V | 468106 | 09/22/2022 | 09/26/2022 | 6031805 | Paper Check | 11/03/2022 | Issued | Letter M Inserts for Sr. | 461-36-001-99-00- | 90.00 | PO | 20231042 |
| 620 | SSR JACKETS | V | 468088-A | 10/19/2022 | 10/20/2022 | 6032261 | Paper Check | 12/01/2022 | Issued | Sheets of 25 Academic | 199-11-002-11-00- | 50.00 | PO | 20231391 |
| 620 | SSR JACKETS | V | 468088-A | 10/19/2022 | 10/20/2022 | 6032261 | Paper Check | 12/01/2022 | Issued | Academics Letter Jackets | 199-11-002-11-00- | 70.00 | PO | 20231391 |
| 620 | SSR JACKETS | V | 468088-B | 10/19/2022 | 10/20/2022 | 6032261 | Paper Check | 12/01/2022 | Issued | Band Letter Jackets | 199-11-002-11-00- | 60.00 | PO | 20231428 |
| 620 | SSR JACKETS | V | 468088-D | 10/19/2022 | 10/20/2022 | 6032261 | Paper Check | 12/01/2022 | Issued | Theater Letter Jackets | 199-11-002-11-00- | 20.00 | PO | 20231426 |
| 620 | SSR JACKETS | V | 468088-E | 10/19/2022 | 10/20/2022 | 6032261 | Paper Check | 12/01/2022 | Issued | FFA Letter Jackets | 461-36-002-99-00- | 20.00 | PO | 20231438 |
| 620 | SSR JACKETS | V | 468088-F | 10/19/2022 | 10/20/2022 | 6032261 | Paper Check | 12/01/2022 | Issued | Foreign Exchange Letter | 199-11-002-11-00- | 20.00 | PO | 20231433 |
| 620 | SSR JACKETS | V | 468088-G | 10/19/2022 | 10/20/2022 | 6032462 | Paper Check | 12/09/2022 | Issued | Choir Letter Jackets | 199-11-002-11-00- | 10.00 | PO | 20231390 |
| 620 | SSR JACKETS | V | 468088-G | 10/19/2022 | 10/20/2022 | 6032462 | Paper Check | 12/09/2022 | Issued | Award letters | 199-11-002-11-00- | 30.00 | PO | 20231390 |
| 620 | SSR JACKETS | V | 468088-H | 10/19/2022 | 10/20/2022 | 6032462 | Paper Check | 12/09/2022 | Issued | Journalism Letter Jackets | 865-36-002-00-00- | 10.00 | PO | 20231392 |
| 620 | SSR JACKETS | V | 469291-A | 12/06/2022 | 12/13/2022 | 6032541 | Paper Check | 12/15/2022 | Issued | Athletic Letter Jackets | 199-36-999-91-00- | 275.00 | PO | 20230222 |
| 620 | SSR JACKETS | V | 469291-B | 12/06/2022 | 12/13/2022 | 6032541 | Paper Check | 12/15/2022 | Issued | Cheer Letter Jacket | 199-36-001-99-00- | 65.00 | PO | 20232655 |
| 620 | SSR JACKETS | V | 469291-C | 12/06/2022 | 12/13/2022 | 6032541 | Paper Check | 12/15/2022 | Issued | Journalism letter jackets | 461-36-001-00-00- | 15.00 | PO | 20232898 |
| 620 | SSR JACKETS | V | 469291-D | 12/06/2022 | 12/13/2022 | 6032541 | Paper Check | 12/15/2022 | Issued | Letter Jacket- Band | 199-11-001-11-00- | 15.00 | PO | 20232654 |
| 620 | SSR JACKETS | V | 469291-E | 12/06/2022 | 12/13/2022 | 6032541 | Paper Check | 12/15/2022 | Issued | Letter Jacket FFA | 461-36-001-99-00- | 10.00 | PO | 20233071 |
| 620 | SSR JACKETS | V | 469275 | 01/04/2023 | 01/17/2023 | 6033009 | Paper Check | 01/19/2023 | Issued | Jackets Drill Tean | 199-36-001-99-00- | 35.00 | PO | 20233220 |
| 620 | SSR JACKETS | V | 472064-E | 02/13/2023 | 02/16/2023 | 6033756 | Paper Check | 02/23/2023 | Issued | Theater Letter jacket | 199-11-001-11-00- | 5.00 | PO | 20234047 |
| 620 | SSR JACKETS | V | 472121-C | 02/10/2023 | 02/15/2023 | 6033756 | Paper Check | 02/23/2023 | Issued | Athletic Letter Jackets | 199-36-999-91-00- | 40.00 | PO | 20230222 |
| 620 | SSR JACKETS | V | 473851 | 02/27/2023 | 03/06/2023 | 6034074 | Paper Check | 03/09/2023 | Issued | Cheer patches for UIL | 199-36-001-99-00- | 1,000.00 | PO | 20234526 |
| 620 | SSR JACKETS | V | 472121-A | 02/10/2023 | 02/16/2023 | 6034297 | Paper Check | 03/23/2023 | Issued | Magnolia HS Band Letter | 199-11-001-11-00- | 90.00 | PO | 20233401 |
| 620 | SSR JACKETS | V | 472121-B | 02/10/2023 | 02/16/2023 | 6034297 | Paper Check | 03/23/2023 | Issued | choir letter jacket | 199-11-001-11-00- | 70.00 | PO | 20233439 |
| 620 | SSR JACKETS | V | 474572 | 03/17/2023 | 03/27/2023 | 6034464 | Paper Check | 03/30/2023 | Issued | Inserts 628 | 461-36-001-99-00- | 135.00 | PO | 20235043 |
| 620 | SSR JACKETS | V | 472064-D | 02/10/2023 | 04/11/2023 | 6034735 | Paper Check | 04/13/2023 | Issued | Rylee Blakey | 461-36-002-99-00- | 5.00 | PO | 20234173 |
| 620 | SSR JACKETS | V | 472064-D | 02/10/2023 | 04/11/2023 | 6034735 | Paper Check | 04/13/2023 | Issued | Trevyn Gabriel | 461-36-002-99-00- | 5.00 | PO | 20234173 |
| 620 | SSR JACKETS | V | 472064-D | 02/10/2023 | 04/11/2023 | 6034735 | Paper Check | 04/13/2023 | Issued | Summer Grimm | 461-36-002-99-00- | 5.00 | PO | 20234173 |
| 620 | SSR JACKETS | V | 472064-D | 02/10/2023 | 04/11/2023 | 6034735 | Paper Check | 04/13/2023 | Issued | Kaleb Matusek | 461-36-002-99-00- | 5.00 | PO | 20234173 |
| 620 | SSR JACKETS | V | 472064-D | 02/10/2023 | 04/11/2023 | 6034735 | Paper Check | 04/13/2023 | Issued | Kailey Stevens | 461-36-002-99-00- | 5.00 | PO | 20234173 |
| 620 | SSR JACKETS | V | 472120 | 03/03/2023 | 03/07/2023 | 6034735 | Paper Check | 04/13/2023 | Issued | Holloway Drill team | 199-36-001-99-00- | 5.00 | PO | 20234823 |
| 620 | SSR JACKETS | V | 474282-D | 04/06/2023 | 04/17/2023 | 6034933 | Paper Check | 04/21/2023 | Issued | Athletic Letter Jackets | 199-36-999-91-00- | 155.00 | PO | 20230222 |
| 620 | SSR JACKETS | V | 474509-E | 04/13/2023 | 04/18/2023 | 6034933 | Paper Check | 04/21/2023 | Issued | Luciana Wriser | 461-36-002-99-00- | 5.00 | PO | 20235915 |
| 620 | SSR JACKETS | V | 474509-E | 04/13/2023 | 04/18/2023 | 6034933 | Paper Check | 04/21/2023 | Issued | Maddie Morgan | 461-36-002-99-00- | 5.00 | PO | 20235915 |
| 620 | SSR JACKETS | V | 474282-C | 04/26/2023 | 04/26/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | NJROTC Letter Jacket | 865-36-001-00-00- | 5.00 | PO | 20236283 |
| 620 | SSR JACKETS | V | 474282-C | 04/26/2023 | 04/26/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | NJROTC Letter Jacket | 865-36-001-00-00- | 5.00 | PO | 20236283 |
| 620 | SSR JACKETS | V | 474282-C | 04/26/2023 | 04/26/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | NJROTC Letter Jacket | 865-36-001-00-00- | 5.00 | PO | 20236283 |
| 620 | SSR JACKETS | V | 474282-C | 04/26/2023 | 04/26/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | NJROTC Letter Jacket | 865-36-001-00-00- | 5.00 | PO | 20236283 |
| 620 | SSR JACKETS | V | 474282-C | 04/26/2023 | 04/26/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | NJROTC Letter Jacket | 865-36-001-00-00- | 5.00 | PO | 20236283 |
| 620 | SSR JACKETS | V | 474282-C | 04/26/2023 | 04/26/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | NJROTC Letter Jacket | 865-36-001-00-00- | 5.00 | PO | 20236283 |
| 620 | SSR JACKETS | V | 474282-C | 04/26/2023 | 04/26/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | NJROTC Letter Jacket | 865-36-001-00-00- | 5.00 | PO | 20236283 |
| 620 | SSR JACKETS | V | 474396 | 04/18/2023 | 04/25/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | Athletic Letter Jackets | 199-36-999-91-00- | 5.00 | PO | 20230222 |
| 620 | SSR JACKETS | V | 474509-H | 04/13/2023 | 04/24/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | Letter Jackets MW | 199-36-999-91-00- | 70.00 | PO | 20230223 |
| 620 | SSR JACKETS | V | 475376 | 04/18/2023 | 04/25/2023 | 6035086 | Paper Check | 04/27/2023 | Issued | Award Letters SB | 461-36-001-99-00- | 60.00 | PO | 20236214 |
| 620 | SSR JACKETS | V | 474509-G | 04/14/2023 | 04/24/2023 | 6035337 | Paper Check | 05/11/2023 | Issued | Yasmin Moreno Rivera | 865-36-002-00-00- | 5.00 | PO | 20235981 |
| 620 | SSR JACKETS | V | 474509-G | 04/14/2023 | 04/24/2023 | 6035337 | Paper Check | 05/11/2023 | Issued | Jaren McHugh | 865-36-002-00-00- | 5.00 | PO | 20235981 |
| 620 | SSR JACKETS | V | 474509-G | 04/14/2023 | 04/24/2023 | 6035337 | Paper Check | 05/11/2023 | Issued | Joshua Pattugalan | 865-36-002-00-00- | 5.00 | PO | 20235981 |
| 620 | SSR JACKETS | V | 474509-G | 04/14/2023 | 04/24/2023 | 6035337 | Paper Check | 05/11/2023 | Issued | Luz Zelaya | 865-36-002-00-00- | 5.00 | PO | 20235981 |
| 620 | SSR JACKETS | V | 476279 | 05/10/2023 | 05/16/2023 | 6035533 | Paper Check | 05/18/2023 | Issued | Athletic Letter Jackets | 199-36-999-91-00- | 10.00 | PO | 20230222 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | Lauren Becker | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | JoleeCrawford | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | SofiaDiffey | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | Haley Duncan | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | Savannah Jedziniak | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | McKenna Kuhn | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | Kameryn Montgomery | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | Lexie Roe | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-B | 05/24/2023 | 06/05/2023 | 6035836 | Paper Check | 06/06/2023 | Issued | Brianna Smith | 461-36-002-99-00- | 5.00 | PO | 20234404 |
| 620 | SSR JACKETS | V | 472064-D | 03/17/2023 | 03/21/2023 | 6035872 | Paper Check | 06/07/2023 | Issued | Vance Eaton Band | 461-36-002-99-00- | 5.00 | PO | 20234504 |
| 620 | SSR JACKETS | V | 472064-D | 03/17/2023 | 03/21/2023 | 6035872 | Paper Check | 06/07/2023 | Issued | Justin Horn | 461-36-002-99-00- | 5.00 | PO | 20234504 |
| 620 | SSR JACKETS | V | 472064-D | 03/17/2023 | 03/21/2023 | 6035872 | Paper Check | 06/07/2023 | Issued | Jaylon Jacobsen | 461-36-002-99-00- | 5.00 | PO | 20234504 |
| 620 | SSR JACKETS | V | 472064-D | 03/17/2023 | 03/21/2023 | 6035872 | Paper Check | 06/07/2023 | Issued | Emily Savage | 461-36-002-99-00- | 5.00 | PO | 20234504 |
| 620 | SSR JACKETS | V | 474509-A | 04/19/2023 | 04/21/2023 | 6035872 | Paper Check | 06/07/2023 | Issued | Maddie Butzke | 461-36-002-99-00- | 5.00 | PO | 20235260 |
| 620 | SSR JACKETS | V | 476179 | 06/05/2023 | 06/05/2023 | 6035926 | Paper Check | 06/08/2023 | Issued | Athletic Letter Jackets | 199-36-999-91-00- | 165.00 | PO | 20230222 |
| 620 | SSR JACKETS | V | 474509-F | 04/13/2023 | 06/12/2023 | 6035961 | Paper Check | 06/15/2023 | Issued | Jordi Bahena | 461-36-002-99-00- | 5.00 | PO | 20235255 |
| 620 | SSR JACKETS | V | 474509-F | 04/13/2023 | 06/12/2023 | 6035961 | Paper Check | 06/15/2023 | Issued | Christian White | 461-36-002-99-00- | 5.00 | PO | 20235255 |
| 620 | SSR JACKETS | V | 474509-F | 04/13/2023 | 06/12/2023 | 6035961 | Paper Check | 06/15/2023 | Issued | Gabriel Zapata | 461-36-002-99-00- | 5.00 | PO | 20235255 |
| 620 | SSR JACKETS | V | 472064-G | 02/10/2023 | 06/20/2023 | 6036155 | Paper Check | 06/26/2023 | Issued | Abigail Brinker | 865-36-002-00-00- | 5.00 | PO | 20234220 |
| 620 | SSR JACKETS | V | 472064-G | 02/10/2023 | 06/20/2023 | 6036155 | Paper Check | 06/26/2023 | Issued | Madison Hurst | 865-36-002-00-00- | 5.00 | PO | 20234220 |
| 620 | SSR JACKETS | V | 472064-G | 02/10/2023 | 06/20/2023 | 6036155 | Paper Check | 06/26/2023 | Issued | Astrid Perez | 865-36-002-00-00- | 5.00 | PO | 20234220 |
| 620 | SSR JACKETS | V | 472064-G | 02/10/2023 | 06/20/2023 | 6036155 | Paper Check | 06/26/2023 | Issued | Logan Vernon | 865-36-002-00-00- | 5.00 | PO | 20234220 |
| 620 | SSR JACKETS | V | 472064-I | 02/10/2023 | 06/20/2023 | 6036155 | Paper Check | 06/26/2023 | Issued | Riley Rumpza | 199-11-002-11-00- | 5.00 | PO | 20234325 |
| 620 | SSR JACKETS | V | 474509-D | 04/13/2023 | 06/20/2023 | 6036155 | Paper Check | 06/26/2023 | Issued | Angelina Briones | 461-36-002-00-00- | 5.00 | PO | 20235563 |
| 620 | SSR JACKETS | V | 477104-E | 06/28/2023 | 06/30/2023 | 6036237 | Paper Check | 07/05/2023 | Issued | Letter Jackets | 199-11-002-11-00- | 40.00 | PO | 20233794 |
| 620 | SSR JACKETS | V | 476664 | 06/22/2023 | 06/30/2023 | 6036276 | Paper Check | 07/06/2023 | Issued | Athletic Letter Jackets | 199-36-999-91-00- | 5.00 | PO | 20230222 |
| 620 | SSR JACKETS | V | 477104-F | 06/28/2023 | 06/30/2023 | 6036276 | Paper Check | 07/06/2023 | Issued | Letter Jackets MW | 199-36-999-91-00- | 140.00 | PO | 20230223 |
| 620 | SSR JACKETS | V | 476180-C | 07/26/2023 | 07/26/2023 | 6036492 | Paper Check | 07/26/2023 | Issued | Tyler Stewart Theater | 199-11-001-11-00- | 5.00 | PO | 20236508 |
| 620 | SSR JACKETS | V | 476180-D | 07/26/2023 | 07/26/2023 | 6036492 | Paper Check | 07/26/2023 | Issued | Band Patch | 461-36-001-99-00- | 5.00 | PO | 20237289 |
| 620 | SSR JACKETS | V | 476180-A | 07/26/2023 | 07/26/2023 | 6036613 | Paper Check | 08/03/2023 | Issued | 1 MHS letterman- Art | 199-11-001-11-00- | 5.00 | PO | 20235499 |
| 620 | SSR JACKETS | V | 477104-B | 06/15/2023 | 06/20/2023 | 6036782 | Paper Check | 08/10/2023 | Issued | Ina Rodriguez | 461-36-002-00-00- | 5.00 | PO | 20237189 |
| 620 | SSR JACKETS | V | INV74930 | 06/28/2023 | 06/30/2023 | 6036782 | Paper Check | 08/10/2023 | Issued | Cecilia Guerra | 461-36-002-00-00- | 5.00 | PO | 20237186 |
| 620 | SSR JACKETS | V | 474282-A | 04/06/2023 | 07/01/2023 | 6036885 | Paper Check | 08/16/2023 | Issued | choir letter jacket | 199-11-001-11-00- | 20.00 | PO | 20233439 |
| 620 | SSR JACKETS | V | 474282-B | 04/06/2023 | 07/01/2023 | 6036885 | Paper Check | 08/16/2023 | Issued | Magnolia HS Band Letter | 199-11-001-11-00- | 15.00 | PO | 20233401 |
| 620 | SSR JACKETS | V | 476180-F | 08/15/2023 | 08/15/2023 | 6036885 | Paper Check | 08/16/2023 | Issued | est. 25 letter jackets for | 199-11-001-11-00- | 10.00 | PO | 20235219 |
| 620 | SSR JACKETS | V | 476180-H | 08/15/2023 | 08/15/2023 | 6036885 | Paper Check | 08/16/2023 | Issued | Last of letter jackets order | 461-36-001-99-00- | 60.00 | PO | 20237260 |
| 620 | SSR JACKETS | V | 472064-H | 08/15/2023 | 08/15/2023 | 6036945 | Paper Check | 08/18/2023 | Issued | Letter Jackets | 199-11-002-11-00- | 15.00 | PO | 20233794 |
| 620 | SSR JACKETS | V | 472342 | 08/16/2023 | 08/16/2023 | 6036945 | Paper Check | 08/18/2023 | Issued | Triniti Ortiz | 461-36-002-99-00- | 5.00 | PO | 20235260 |
| 620 | SSR JACKETS | V | 472342 | 08/16/2023 | 08/16/2023 | 6036945 | Paper Check | 08/18/2023 | Issued | Savannah Percle | 461-36-002-99-00- | 5.00 | PO | 20235260 |
| 620 | SSR JACKETS | V | 472342 | 08/16/2023 | 08/16/2023 | 6036945 | Paper Check | 08/18/2023 | Issued | Campbell Smith | 461-36-002-99-00- | 5.00 | PO | 20235260 |
| 620 | SSR JACKETS | V | 472342 | 08/16/2023 | 08/16/2023 | 6036945 | Paper Check | 08/18/2023 | Issued | Kyle Tockey | 461-36-002-99-00- | 5.00 | PO | 20235260 |
| 620 | SSR JACKETS | V | 476180-B | 08/15/2023 | 08/16/2023 | 6036945 | Paper Check | 08/18/2023 | Issued | FFA Patch | 461-36-001-99-00- | 5.00 | PO | 20237301 |
| 620 | SSR JACKETS | V | 476180-E | 07/26/2023 | 07/26/2023 | 6036945 | Paper Check | 08/18/2023 | Issued | Small NJROTC Letter | 865-36-001-00-00- | 5.00 | PO | 20236635 |
| 620 | SSR JACKETS | V | 472064-A | 08/15/2023 | 08/15/2023 | 6036972 | Paper Check | 08/23/2023 | Issued | Letter Jackets MW | 199-36-999-91-00- | 70.00 | PO | 20230223 |
| 1000423 | Stacey Lehigh | V | 74572 | 05/30/2023 | 05/30/2023 | 6035813 | Paper Check | 06/01/2023 | Issued | will not be attending | 240-00-001-00-00- | 25.25 | Non | 687 |
| 1042708 | Stacia Norris | V | Conference | 06/20/2023 | 06/21/2023 | 6036037 | Paper Check | 06/21/2023 | Issued | Mileage for Travel to San | 199-41-702-99-00- | 262.50 | Non | 697 |
| 5339 | STADIUM CREATIONS | V | 102238 | 12/09/2022 | 01/24/2023 | 6033121 | Paper Check | 01/27/2023 | Issued | Floor Cart - XL Floor | 199-11-002-11-00- | 649.00 | PO | 20230761 |
| 5339 | STADIUM CREATIONS | V | 102238 | 12/09/2022 | 01/24/2023 | 6033121 | Paper Check | 01/27/2023 | Issued | Tuba Cart - Rolling | 199-11-002-11-00- | 1,300.00 | PO | 20230761 |
| 5339 | STADIUM CREATIONS | V | 102238 | 12/09/2022 | 01/24/2023 | 6033121 | Paper Check | 01/27/2023 | Issued | Sideline Media Mover - | 199-11-002-11-00- | 1,398.00 | PO | 20230761 |
| 5339 | STADIUM CREATIONS | V | 102252 | 01/23/2023 | 02/28/2023 | 6033935 | Paper Check | 03/02/2023 | Issued | Mixer Cart - 2.0 | 199-21-999-99-00- | 2,999.00 | PO | 20233198 |
| 5339 | STADIUM CREATIONS | V | 102280 | 05/05/2023 | 05/08/2023 | 6035395 | Paper Check | 05/11/2023 | Issued | Media Frame - | 199-11-042-11-00- | 2,049.00 | PO | 20234734 |
| 5339 | STADIUM CREATIONS | V | 102280 | 05/05/2023 | 05/08/2023 | 6035395 | Paper Check | 05/11/2023 | Issued | Media Frame - | 199-11-001-11-00- | 3,559.00 | PO | 20234734 |
| 5339 | STADIUM CREATIONS | V | 102280 | 05/05/2023 | 05/08/2023 | 6035395 | Paper Check | 05/11/2023 | Issued | Media Frame - | 199-11-062-11-00- | 6,380.00 | PO | 20234734 |
| 2313 | STAGE ACCENTS | V | 447063 | 04/12/2023 | 04/20/2023 | 6035557 | Paper Check | 05/18/2023 | Issued | Shipping fee | 199-11-002-11-00- | 42.98 | PO | 20235775 |
| 2313 | STAGE ACCENTS | V | 447063 | 04/12/2023 | 04/20/2023 | 6035557 | Paper Check | 05/18/2023 | Issued | 16" Pearl Necklace | 199-11-002-11-00- | 157.50 | PO | 20235775 |
| 2313 | STAGE ACCENTS | V | 447063 | 04/12/2023 | 04/20/2023 | 6035557 | Paper Check | 05/18/2023 | Issued | 18" Pearl Necklace | 199-11-002-11-00- | 320.00 | PO | 20235775 |
| 6517 | STAGERIGHT | V | 211414 | 06/06/2023 | 06/15/2023 | 6036256 | Paper Check | 07/05/2023 | Issued | Shipping & Freight | 199-11-999-11-00- | 22.00 | PO | 20237250 |
| 6517 | STAGERIGHT | V | 211414 | 06/06/2023 | 06/15/2023 | 6036256 | Paper Check | 07/05/2023 | Issued | Unit-to-Unit Straps, 2" | 199-11-999-11-00- | 180.00 | PO | 20237250 |
| 6148 | Stages Publishing Inc | V | 928943 | 09/26/2022 | 10/04/2022 | 6031282 | Paper Check | 10/06/2022 | Issued | SHIPPING | 199-11-999-23-00- | 450.00 | PO | 20231148 |
| 6148 | Stages Publishing Inc | V | 928943 | 09/26/2022 | 10/04/2022 | 6031282 | Paper Check | 10/06/2022 | Issued | LANGUAGE BUILDER | 199-11-999-23-00- | 9,990.00 | PO | 20231148 |
| 6148 | Stages Publishing Inc | V | 928943 | 09/26/2022 | 10/04/2022 | 6031282 | Paper Check | 10/06/2022 | Issued | LANGUAGE BUILDER | 199-11-999-23-00- | 11,999.96 | PO | 20231148 |
| 2316 | STANTON'S SHOPPING | V | 111322-7 | 11/15/2022 | 11/30/2022 | 6032291 | Paper Check | 12/01/2022 | Issued | Pack of 25 - Original | 461-36-002-99-00- | 60.00 | PO | 20232478 |
| 2316 | STANTON'S SHOPPING | V | 111322-7 | 11/15/2022 | 11/30/2022 | 6032291 | Paper Check | 12/01/2022 | Issued | Shipping Fee | 461-36-002-99-00- | 75.00 | PO | 20232478 |
| 2316 | STANTON'S SHOPPING | V | 111322-7 | 11/15/2022 | 11/30/2022 | 6032291 | Paper Check | 12/01/2022 | Issued | Pack of 25 - South Texas | 461-36-002-99-00- | 120.00 | PO | 20232478 |
| 2316 | STANTON'S SHOPPING | V | 111322-7 | 11/15/2022 | 11/30/2022 | 6032291 | Paper Check | 12/01/2022 | Issued | Pack of 25 - Volcano | 461-36-002-99-00- | 120.00 | PO | 20232478 |
| 2316 | STANTON'S SHOPPING | V | 111322-7 | 11/15/2022 | 11/30/2022 | 6032291 | Paper Check | 12/01/2022 | Issued | Pack of 25 - Spicy (Red) | 461-36-002-99-00- | 120.00 | PO | 20232478 |
| 2316 | STANTON'S SHOPPING | V | 111322-7 | 11/15/2022 | 11/30/2022 | 6032291 | Paper Check | 12/01/2022 | Issued | Pack of 25 - Mixed | 461-36-002-99-00- | 180.00 | PO | 20232478 |

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| 5152 | STAPLES CONTRACT & | V | 3500284258 | 02/16/2022 | 04/01/2022 | 4007507 | ACH | 09/09/2022 | Issued | Black- Medium Gel Pen | 199-00-000-00-00- | | 9.53 | PO | 20223912 |
| 5152 | STAPLES CONTRACT & | V | 3500284259 | 02/16/2022 | 04/01/2022 | 4007507 | ACH | 09/09/2022 | Issued | Red- Fine Tip Permanent | 199-00-000-00-00- | | 107.60 | PO | 20223912 |
| 5152 | STAPLES CONTRACT & | V | 3492085718 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20222090 | 199-00-000-00-00- | | 75.40 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3494243442 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20222552 | 199-00-000-00-00- | | 30.05 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3500087537 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20223912 | 199-00-000-00-00- | | 409.10 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3500211184 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20223912 | 199-00-000-00-00- | | 181.07 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3503696572 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20225148 | 199-00-000-00-00- | | 68.45 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3503696573 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20225212 | 199-00-000-00-00- | | 38.40 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3503696574 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20225236 | 199-00-000-00-00- | | 369.50 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3506142754 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20225482 | 199-00-000-00-00- | | 32.85 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3506296178 | 09/01/2022 | 09/13/2022 | 4007533 | ACH | 09/19/2022 | Issued | PO 20225869 | 199-00-000-00-00- | | 474.90 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3517322228 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Post-it Sign Here Message | 199-11-102-11-00- | | 9.76 | PO | 20230050 |
| 5152 | STAPLES CONTRACT & | V | 3517322228 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Duracell Coppertop AAA | 199-11-102-11-00- | | 15.93 | PO | 20230050 |
| 5152 | STAPLES CONTRACT & | V | 3517322228 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | 1-Hole Punch, 6 Sheet | 199-11-102-11-00- | | 31.20 | PO | 20230050 |
| 5152 | STAPLES CONTRACT & | V | 3517322228 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Expo Vis--Vis Wet Erase | 199-11-102-11-00- | | 45.32 | PO | 20230050 |
| 5152 | STAPLES CONTRACT & | V | 3517322230 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Universal Whisper Quiet | 199-11-042-11-00- | | 13.99 | PO | 20230131 |
| 5152 | STAPLES CONTRACT & | V | 3517322230 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Staples File Folder, 1/3 | 199-11-042-11-00- | | 36.76 | PO | 20230131 |
| 5152 | STAPLES CONTRACT & | V | 3517322230 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Staples File Folder, 1/3 | 199-11-042-11-00- | | 39.54 | PO | 20230131 |
| 5152 | STAPLES CONTRACT & | V | 3517322230 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Staples File Folders, 1/3 | 199-11-042-11-00- | | 55.14 | PO | 20230131 |
| 5152 | STAPLES CONTRACT & | V | 3517322230 | 09/03/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Staples File Folder, 1/3 | 199-11-042-11-00- | | 73.52 | PO | 20230131 |
| 5152 | STAPLES CONTRACT & | V | 3517349357 | 09/04/2022 | 09/08/2022 | 4007533 | ACH | 09/19/2022 | Issued | Smead Hanging File | 199-11-102-11-00- | | 40.98 | PO | 20230050 |
| 5152 | STAPLES CONTRACT & | V | 3517488596 | 09/08/2022 | 09/15/2022 | 4007533 | ACH | 09/19/2022 | Issued | STICKY NOTES- | 199-00-000-00-00- | | 42.15 | PO | 20230047 |
| 5152 | STAPLES CONTRACT & | V | 3517488597 | 09/08/2022 | 09/09/2022 | 4007533 | ACH | 09/19/2022 | Issued | TRU RED 10-Sheet Micro- | 199-33-042-99-00- | | 114.71 | PO | 20230320 |
| 5152 | STAPLES CONTRACT & | V | 3517488598 | 09/08/2022 | 09/09/2022 | 4007533 | ACH | 09/19/2022 | Issued | Scotch Thermal | 199-36-999-91-00- | | 25.06 | PO | 20230353 |
| 5152 | STAPLES CONTRACT & | V | 3517791846 | 09/13/2022 | 09/14/2022 | 4007533 | ACH | 09/19/2022 | Issued | Tru-Ray 12" x 18" | 199-11-106-11-00- | | 9.10 | PO | 20230791 |
| 5152 | STAPLES CONTRACT & | V | 3517966978 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples Economy Rubber | 199-11-106-11-00- | | 4.80 | PO | 20230825 |
| 5152 | STAPLES CONTRACT & | V | 3517966978 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples Notepads, 8.5" x | 199-11-106-11-00- | | 10.59 | PO | 20230825 |
| 5152 | STAPLES CONTRACT & | V | 3517966978 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Swingline Desktop | 199-11-106-11-00- | | 42.90 | PO | 20230825 |
| 5152 | STAPLES CONTRACT & | V | 3517966978 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples Nonstick Top- | 199-11-106-11-00- | | 49.52 | PO | 20230825 |
| 5152 | STAPLES CONTRACT & | V | 3517966978 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Post-it Notes, 4" x 6", | 199-11-106-11-00- | | 54.80 | PO | 20230825 |
| 5152 | STAPLES CONTRACT & | V | 3517966978 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Astrobrights Colored | 199-11-106-11-00- | | 124.50 | PO | 20230825 |
| 5152 | STAPLES CONTRACT & | V | 3517966978 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | X-ACTO Powerhouse | 199-11-106-11-00- | | 157.50 | PO | 20230825 |
| 5152 | STAPLES CONTRACT & | V | 3517966979 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples Mini 3-Hole | 199-11-106-11-00- | | 15.33 | PO | 20230825 |
| 5152 | STAPLES CONTRACT & | V | 3517966980 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples 67 lb. Cardstock | 199-11-107-99-00- | | 27.42 | PO | 20230839 |
| 5152 | STAPLES CONTRACT & | V | 3517966980 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples Brights 65 lb. | 199-11-107-99-00- | | 39.06 | PO | 20230839 |
| 5152 | STAPLES CONTRACT & | V | 3517966980 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples Brights 65 lb. | 199-11-107-99-00- | | 39.06 | PO | 20230839 |
| 5152 | STAPLES CONTRACT & | V | 3517966980 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples Brights 65 lb. | 199-11-107-99-00- | | 39.06 | PO | 20230839 |
| 5152 | STAPLES CONTRACT & | V | 3517966980 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | HP Wide Format Roll | 199-11-107-99-00- | | 132.45 | PO | 20230839 |
| 5152 | STAPLES CONTRACT & | V | 3517966981 | 09/15/2022 | 09/19/2022 | 4007571 | ACH | 09/22/2022 | Issued | Staples Wide Ruled Filler | 199-11-041-11-00- | | 19.65 | PO | 20230878 |
| 5152 | STAPLES CONTRACT & | V | 3517322227 | 09/03/2022 | 09/23/2022 | 4007604 | ACH | 09/29/2022 | Issued | Black-Dry-Erase Markers, | 199-00-000-00-00- | | 2,657.60 | PO | 20230047 |
| 5152 | STAPLES CONTRACT & | V | 3517563234 | 09/09/2022 | 09/23/2022 | 4007604 | ACH | 09/29/2022 | Issued | Medium Point Mechanical | 199-00-000-00-00- | | 13.24 | PO | 20230305 |
| 5152 | STAPLES CONTRACT & | V | 3517563235 | 09/09/2022 | 09/23/2022 | 4007604 | ACH | 09/29/2022 | Issued | Sharpie Permanent | 199-00-000-00-00- | | 222.00 | PO | 20230305 |
| 5152 | STAPLES CONTRACT & | V | 3517716189 | 09/10/2022 | 09/23/2022 | 4007604 | ACH | 09/29/2022 | Issued | PICKUP/NO | 199-00-000-00-00- | | -8.43 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3517791845 | 09/13/2022 | 09/23/2022 | 4007604 | ACH | 09/29/2022 | Issued | CREDIT FOR INVOICE | 199-00-000-00-00- | | -741.84 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3517322229 | 09/03/2022 | 09/08/2022 | 4007646 | ACH | 10/06/2022 | Issued | Astrobrights 65 lb. | 199-11-108-11-00- | | 23.49 | PO | 20230130 |
| 5152 | STAPLES CONTRACT & | V | 3517322229 | 09/03/2022 | 09/08/2022 | 4007646 | ACH | 10/06/2022 | Issued | Smead File Folder, 1/3- | 199-11-108-11-00- | | 93.57 | PO | 20230130 |
| 5152 | STAPLES CONTRACT & | V | 3517349358 | 09/04/2022 | 09/08/2022 | 4007646 | ACH | 10/06/2022 | Issued | Astrobrights 65 lb. | 199-11-108-11-00- | | 14.49 | PO | 20230130 |
| 5152 | STAPLES CONTRACT & | V | 3519590087 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Classroom Products 13" | 199-11-041-11-00- | | 76.99 | PO | 20230878 |
| 5152 | STAPLES CONTRACT & | V | 3519590088 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Adams While You Were | 199-11-042-11-00- | | 25.20 | PO | 20230958 |
| 5152 | STAPLES CONTRACT & | V | 3519590088 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Staples 65 lb. Cardstock | 199-11-042-11-00- | | 44.44 | PO | 20230958 |
| 5152 | STAPLES CONTRACT & | V | 3519590091 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Staples File Folder, 1/3 | 199-11-042-11-00- | | 55.14 | PO | 20231052 |
| 5152 | STAPLES CONTRACT & | V | 3519590093 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Sharpie Flip Chart | 199-11-001-11-00- | | 52.29 | PO | 20231077 |
| 5152 | STAPLES CONTRACT & | V | 3519590096 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Snack Jar Starlight Mints | 199-33-002-99-00- | | 11.72 | PO | 20231150 |
| 5152 | STAPLES CONTRACT & | V | 3519590096 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | TOPS Legal Notepads, | 199-33-002-99-00- | | 18.92 | PO | 20231150 |
| 5152 | STAPLES CONTRACT & | V | 3519590098 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Sharpie Flip Chart | 199-11-001-11-00- | | 14.94 | PO | 20231209 |
| 5152 | STAPLES CONTRACT & | V | 3519590100 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Staples Brights 65 lb. | 211-11-105-30-00- | 2023 | 65.10 | PO | 20231364 |
| 5152 | STAPLES CONTRACT & | V | 3519590100 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Array 65 lb. Cardstock | 211-11-105-30-00- | 2023 | 72.18 | PO | 20231364 |
| 5152 | STAPLES CONTRACT & | V | 3519590100 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Astrobrights 65 lb. | 211-11-105-30-00- | 2023 | 84.95 | PO | 20231364 |
| 5152 | STAPLES CONTRACT & | V | 3519590100 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Astrobrights Cardstock | 211-11-105-30-00- | 2023 | 134.80 | PO | 20231364 |
| 5152 | STAPLES CONTRACT & | V | 3519590102 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Astrobrights Cardstock | 211-11-105-30-00- | 2023 | 89.95 | PO | 20231364 |
| 5152 | STAPLES CONTRACT & | V | 3519590104 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Staples Hanging File | 240-35-999-99-00- | | 20.43 | PO | 20231407 |
| 5152 | STAPLES CONTRACT & | V | 3519590104 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Avery Big Tab Write | 240-35-999-99-00- | | 23.10 | PO | 20231407 |
| 5152 | STAPLES CONTRACT & | V | 3519590104 | 10/01/2022 | 10/19/2022 | 4007723 | ACH | 10/20/2022 | Issued | Staples Thermal Pouches, | 240-35-999-99-00- | | 26.99 | PO | 20231407 |
| 5152 | STAPLES CONTRACT & | V | NDJ482 | 10/18/2022 | 10/20/2022 | 4007723 | ACH | 10/20/2022 | Issued | ASUS Chromebox 4 | 240-35-999-99-00- | | 4,429.76 | PO | 20231703 |
| 5152 | STAPLES CONTRACT & | V | 3519590030 | 10/01/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20230047 | 199-00-000-00-00- | | 219.78 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3519590032 | 10/01/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20230047 | 199-00-000-00-00- | | 69.75 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3519590034 | 10/01/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20230047 | 199-00-000-00-00- | | 62.16 | AP | |

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| 5152 | STAPLES CONTRACT & | V | 3519590035 | 10/01/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20230047 | 199-00-000-00-00- | | | 347.06 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3519590036 | 10/01/2022 | 10/21/2022 | 4007852 | ACH | 11/11/2022 | Issued | Credit on invoice | 199-00-000-00-00- | | | -6,817.09 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3519590037 | 10/01/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20230047 | 199-00-000-00-00- | | | 6,400.44 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3519590039 | 10/01/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20231179 | 199-00-000-00-00- | | | 649.00 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3519590042 | 10/01/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20231261 | 199-00-000-00-00- | | | 217.25 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3521774678 | 10/29/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20231787 | 199-00-000-00-00- | | | 222.00 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3521774681 | 10/29/2022 | 11/11/2022 | 4007852 | ACH | 11/11/2022 | Issued | PO 20232111 | 199-00-000-00-00- | | | 518.00 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3521774730 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | Crayola Classpack Color | 199-11-106-11-00- | | | 58.13 | PO | 20231221 |
| 5152 | STAPLES CONTRACT & | V | 3521774731 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | Staples Stickies Easel | 199-11-042-11-00- | | | 64.62 | PO | 20231483 |
| 5152 | STAPLES CONTRACT & | V | 3521774733 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | Westcott TrimAir | 199-11-001-11-00- | | | 51.76 | PO | 20231560 |
| 5152 | STAPLES CONTRACT & | V | 3521774735 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | HP 410A Black Standard | 224-11-999-23-00- | | 2023 | 85.61 | PO | 20231590 |
| 5152 | STAPLES CONTRACT & | V | 3521774735 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | HP 37A Black Standard | 224-11-999-23-00- | | 2023 | 166.56 | PO | 20231590 |
| 5152 | STAPLES CONTRACT & | V | 3521774735 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | HP 410A | 224-11-999-23-00- | | 2023 | 335.27 | PO | 20231590 |
| 5152 | STAPLES CONTRACT & | V | 3521774736 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | OTM Essentials | 199-31-042-99-00- | | | 32.99 | PO | 20231791 |
| 5152 | STAPLES CONTRACT & | V | 3521774737 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | Staples 11" x 17" Copy | 199-11-062-11-00- | | | 61.40 | PO | 20231807 |
| 5152 | STAPLES CONTRACT & | V | 3521774738 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | HP 410A Black Standard | 199-11-999-23-00- | | | 171.22 | PO | 20231883 |
| 5152 | STAPLES CONTRACT & | V | 3521774739 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | HP 414A Yellow Standard | 224-11-999-23-00- | | 2023 | 112.24 | PO | 20232070 |
| 5152 | STAPLES CONTRACT & | V | 3521774739 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | HP 305A | 224-11-999-23-00- | | 2023 | 295.99 | PO | 20232070 |
| 5152 | STAPLES CONTRACT & | V | 3521774740 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | TRU RED Push Staple | 199-11-102-11-00- | | | 8.75 | PO | 20232088 |
| 5152 | STAPLES CONTRACT & | V | 3521774740 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | Sharpie Permanent | 199-11-102-11-00- | | | 43.80 | PO | 20232088 |
| 5152 | STAPLES CONTRACT & | V | 3521774740 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | Staples 11" x 17" Copy | 199-11-102-11-00- | | | 49.12 | PO | 20232088 |
| 5152 | STAPLES CONTRACT & | V | 3521774743 | 10/29/2022 | 10/31/2022 | 4007852 | ACH | 11/11/2022 | Issued | Bounty Quilted Lunch | 199-53-999-99-00- | | | 9.99 | PO | 20232163 |
| 5152 | STAPLES CONTRACT & | V | 3517322226 | 09/03/2022 | 11/17/2022 | 4007889 | ACH | 11/17/2022 | Issued | PO 20230047 | 199-00-000-00-00- | | | 4,168.86 | AP | |
| 5152 | STAPLES CONTRACT & | V | NGD086 | 11/14/2022 | 11/17/2022 | 4007889 | ACH | 11/17/2022 | Issued | SIIG Triple Hybrid 4K | 199-23-102-99-00- | | | 438.46 | PO | 20232524 |
| 5152 | STAPLES CONTRACT & | V | NGD086 | 11/14/2022 | 11/17/2022 | 4007889 | ACH | 11/17/2022 | Issued | HP Pro x360 435 G9 | 199-23-102-99-00- | | | 1,153.55 | PO | 20232524 |
| 5152 | STAPLES CONTRACT & | V | NGD086 | 11/14/2022 | 11/17/2022 | 4007889 | ACH | 11/17/2022 | Issued | HP Pro x360 435 G9 | 199-11-102-11-00- | | | 1,153.55 | PO | 20232524 |
| 5152 | STAPLES CONTRACT & | V | 3524029715 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Elmers All Purpose School | 199-11-062-11-00- | | | 19.05 | PO | 20232239 |
| 5152 | STAPLES CONTRACT & | V | 3524029716 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Wrigleys 80 Piece Fun | 199-23-107-99-00- | | | 10.93 | PO | 20232347 |
| 5152 | STAPLES CONTRACT & | V | 3524029716 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Hersheys Party Pack Dark | 199-23-107-99-00- | | | 16.89 | PO | 20232347 |
| 5152 | STAPLES CONTRACT & | V | 3524029716 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Snickers, Twix, Milky | 199-23-107-99-00- | | | 22.19 | PO | 20232347 |
| 5152 | STAPLES CONTRACT & | V | 3524029716 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Chex Mix Traditional | 199-23-107-99-00- | | | 31.99 | PO | 20232347 |
| 5152 | STAPLES CONTRACT & | V | 3524029717 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Nestle Mini Assorted | 199-23-107-99-00- | | | 14.91 | PO | 20232347 |
| 5152 | STAPLES CONTRACT & | V | 3524029718 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | HP 81A Black Standard | 199-11-041-11-00- | | | 187.81 | PO | 20232378 |
| 5152 | STAPLES CONTRACT & | V | 3524029718 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | HP 90X Black High Yield | 199-11-041-11-00- | | | 248.46 | PO | 20232378 |
| 5152 | STAPLES CONTRACT & | V | 3524029719 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Crayola Ultra-Clean | 199-11-062-11-00- | | | 61.41 | PO | 20232394 |
| 5152 | STAPLES CONTRACT & | V | 3524029722 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Credit for Invoice# | 199-11-107-11-00- | | | -95.30 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3524029722 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Credit for Invoice# | 461-36-107-00-00- | | | -12.49 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3524029724 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Washable Markers, Chisel, | 199-11-107-11-00- | | | 12.49 | PO | 20232624 |
| 5152 | STAPLES CONTRACT & | V | 3524029724 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Rainbow Duo-Finish | 199-11-107-11-00- | | | 49.12 | PO | 20232624 |
| 5152 | STAPLES CONTRACT & | V | 3524029725 | 11/26/2022 | 11/29/2022 | 4007933 | ACH | 12/01/2022 | Issued | Rainbow Duo-Finish | 199-11-107-11-00- | | | 46.18 | PO | 20232624 |
| 5152 | STAPLES CONTRACT & | V | 3524029720 | 11/26/2022 | 11/29/2022 | 4008026 | ACH | 12/15/2022 | Issued | Brother TN-630 Black | 199-11-001-99-00- | | | 212.28 | PO | 20232406 |
| 5152 | STAPLES CONTRACT & | V | NJL449 | 12/12/2022 | 12/13/2022 | 4008026 | ACH | 12/15/2022 | Issued | HP Probook | 199-53-999-99-00- | | | 5,572.00 | PO | 20233058 |
| 5152 | STAPLES CONTRACT & | V | 3526853807 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Avery Mini Plastic | 225-11-999-23-00- | | 2023 | 14.95 | PO | 20232722 |
| 5152 | STAPLES CONTRACT & | V | 3526853808 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Avery Mini Durable | 225-11-999-23-00- | | 2023 | 50.30 | PO | 20232722 |
| 5152 | STAPLES CONTRACT & | V | 3526853809 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | CREDIT ON INV | 225-11-999-23-00- | | 2023 | -50.30 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3526853810 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | HP 305A Black Standard | 225-11-999-23-00- | | 2023 | 160.08 | PO | 20232784 |
| 5152 | STAPLES CONTRACT & | V | 3526853810 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | HP 414A Black Standard | 225-11-999-23-00- | | 2023 | 175.56 | PO | 20232784 |
| 5152 | STAPLES CONTRACT & | V | 3526853812 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Binney andamp Smith | 225-11-999-23-00- | | 2023 | 22.15 | PO | 20232784 |
| 5152 | STAPLES CONTRACT & | V | 3526853813 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Febreze Odor-Eliminating | 199-33-102-99-00- | | | 6.75 | PO | 20232791 |
| 5152 | STAPLES CONTRACT & | V | 3526853813 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Clorox Commercial | 199-33-102-99-00- | | | 10.44 | PO | 20232791 |
| 5152 | STAPLES CONTRACT & | V | 3526853813 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Hygea Flushable Wipes, | 199-33-102-99-00- | | | 48.79 | PO | 20232791 |
| 5152 | STAPLES CONTRACT & | V | 3526853814 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Crayola Model Magic | 461-36-106-00-00- | | | 143.88 | PO | 20232814 |
| 5152 | STAPLES CONTRACT & | V | 3526853816 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Astrobrights 65 lb. | 199-11-102-11-00- | | | 32.40 | PO | 20232889 |
| 5152 | STAPLES CONTRACT & | V | 3526853816 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Spectra Glitter, Assorted, | 461-36-102-00-00- | | | 101.16 | PO | 20232889 |
| 5152 | STAPLES CONTRACT & | V | 3526853818 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Astrobrights 65 lb. | 199-11-107-11-00- | | | 44.52 | PO | 20232903 |
| 5152 | STAPLES CONTRACT & | V | 3526853818 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Astrobrights Cardstock | 199-11-107-11-00- | | | 47.88 | PO | 20232903 |
| 5152 | STAPLES CONTRACT & | V | 3526853818 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Astrobrights Colored | 199-11-107-11-00- | | | 74.70 | PO | 20232903 |
| 5152 | STAPLES CONTRACT & | V | 3526853818 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Astrobrights Colored | 199-11-107-11-00- | | | 74.70 | PO | 20232903 |
| 5152 | STAPLES CONTRACT & | V | 3526853822 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | 2023 AT-A-GLANCE | 199-11-042-11-00- | | | 10.78 | PO | 20232954 |
| 5152 | STAPLES CONTRACT & | V | 3526853822 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | TOPS While You Were | 199-11-042-11-00- | | | 22.20 | PO | 20232954 |
| 5152 | STAPLES CONTRACT & | V | 3526853822 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Staples Brights 65 lb. | 199-11-042-11-00- | | | 39.06 | PO | 20232954 |
| 5152 | STAPLES CONTRACT & | V | 3526853822 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Astrobrights Cardstock | 199-11-042-11-00- | | | 53.92 | PO | 20232954 |
| 5152 | STAPLES CONTRACT & | V | 3526853825 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | 2023 Staples 22" x 17" | 240-35-999-99-00- | | | 34.00 | PO | 20232995 |
| 5152 | STAPLES CONTRACT & | V | 3526853825 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | HP 410A Black Standard | 240-35-999-99-00- | | | 85.61 | PO | 20232995 |
| 5152 | STAPLES CONTRACT & | V | 3526853825 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | HP 410A Magenta | 240-35-999-99-00- | | | 110.57 | PO | 20232995 |
| 5152 | STAPLES CONTRACT & | V | 3526853825 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | HP 410A Yellow Standard | 240-35-999-99-00- | | | 221.14 | PO | 20232995 |
| 5152 | STAPLES CONTRACT & | V | 3526853825 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | HP 414A Yellow Standard | 240-35-999-99-00- | | | 224.48 | PO | 20232995 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5152 | STAPLES CONTRACT & | V | 3526853827 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | HP 58A Black Standard | 199-11-062-99-00- | | | 110.68 | PO | 20232997 |
| 5152 | STAPLES CONTRACT & | V | 3526853829 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | BIC Brite Liner Stick | 199-23-106-99-00- | | | 203.00 | PO | 20233002 |
| 5152 | STAPLES CONTRACT & | V | 3526853831 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | SunWorks 12"W x 18"L | 199-11-107-11-00- | | | 12.05 | PO | 20233033 |
| 5152 | STAPLES CONTRACT & | V | 3526853831 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Rainbow Duo-Finish | 199-11-107-11-00- | | | 50.75 | PO | 20233033 |
| 5152 | STAPLES CONTRACT & | V | 3526853833 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Rainbow Duo-Finish | 199-11-107-11-00- | | | 46.18 | PO | 20233033 |
| 5152 | STAPLES CONTRACT & | V | 3526853833 | 12/31/2022 | 01/04/2023 | 4008066 | ACH | 01/06/2023 | Issued | Rainbow Duo-Finish | 199-11-107-11-00- | | | 61.95 | PO | 20233033 |
| 5152 | STAPLES CONTRACT & | V | 3526853769 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -239.76 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3526853770 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -369.63 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3526853771 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -129.87 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3526853772 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | Standard Paper Clips | 199-00-000-00-00- | | | 46.95 | PO | 20232916 |
| 5152 | STAPLES CONTRACT & | V | 3526853772 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | Fluorescent Pink-Chisel- | 199-00-000-00-00- | | | 133.60 | PO | 20232916 |
| 5152 | STAPLES CONTRACT & | V | 3526853772 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | STICKY NOTES- | 199-00-000-00-00- | | | 237.60 | PO | 20232916 |
| 5152 | STAPLES CONTRACT & | V | 3526853772 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | Medium Binder Clips, | 199-00-000-00-00- | | | 392.00 | PO | 20232916 |
| 5152 | STAPLES CONTRACT & | V | 3526853772 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | Blue-Dry-Erase Markers, | 199-00-000-00-00- | | | 464.00 | PO | 20232916 |
| 5152 | STAPLES CONTRACT & | V | 3526853772 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | BLUE COPY PAPER | 199-00-000-00-00- | | | 518.00 | PO | 20232916 |
| 5152 | STAPLES CONTRACT & | V | 3526853775 | 12/31/2022 | 01/17/2023 | 4008136 | ACH | 01/19/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -73.74 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3526853820 | 12/31/2022 | 01/04/2023 | 4008171 | ACH | 01/27/2023 | Issued | Smead 100 Recycled | 199-41-750-99-00- | | | 131.19 | PO | 20232921 |
| 5152 | STAPLES CONTRACT & | V | 3529095195 | 01/28/2023 | 02/01/2023 | 4008208 | ACH | 02/02/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -9.99 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3529095198 | 01/28/2023 | 02/01/2023 | 4008208 | ACH | 02/02/2023 | Issued | Blue- Dry- Erase- Chisel | 199-00-000-00-00- | | | 9.99 | PO | 20232914 |
| 5152 | STAPLES CONTRACT & | V | 3529095200 | 01/28/2023 | 02/01/2023 | 4008208 | ACH | 02/02/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -9.99 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3529095203 | 01/28/2023 | 02/02/2023 | 4008208 | ACH | 02/02/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -25.19 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3529095205 | 01/28/2023 | 02/02/2023 | 4008208 | ACH | 02/02/2023 | Issued | Pilot G2 Retractable Gel | 199-00-000-00-00- | | | 261.25 | PO | 20233227 |
| 5152 | STAPLES CONTRACT & | V | 3529095206 | 01/28/2023 | 02/02/2023 | 4008208 | ACH | 02/02/2023 | Issued | Invisible Tape, 3/4" x | 199-00-000-00-00- | | | 756.00 | PO | 20233400 |
| 5152 | STAPLES CONTRACT & | V | 3529095209 | 01/28/2023 | 02/02/2023 | 4008208 | ACH | 02/02/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -4.73 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3529095211 | 01/28/2023 | 02/02/2023 | 4008208 | ACH | 02/02/2023 | Issued | STICKY NOTES- | 199-00-000-00-00- | | | 210.50 | PO | 20233434 |
| 5152 | STAPLES CONTRACT & | V | 3529095213 | 01/28/2023 | 02/02/2023 | 4008208 | ACH | 02/02/2023 | Issued | Black-Dry-Erase Markers, | 199-00-000-00-00- | | | 1,812.00 | PO | 20233546 |
| 5152 | STAPLES CONTRACT & | V | 3529095215 | 01/28/2023 | 02/02/2023 | 4008208 | ACH | 02/02/2023 | Issued | Credit for Invoice# | 199-00-000-00-00- | | | -38.82 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3529095301 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | HP 410A Black Standard | 199-11-999-23-00- | | | 85.61 | PO | 20233357 |
| 5152 | STAPLES CONTRACT & | V | 3529095301 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Post-it Super Sticky Easel | 199-11-999-23-00- | | | 136.26 | PO | 20233357 |
| 5152 | STAPLES CONTRACT & | V | 3529095304 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | HP 410A Yellow Standard | 199-11-042-11-00- | | | 221.14 | PO | 20233485 |
| 5152 | STAPLES CONTRACT & | V | 3529095304 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | HP 410A Cyan Standard | 199-11-042-11-00- | | | 221.14 | PO | 20233485 |
| 5152 | STAPLES CONTRACT & | V | 3529095305 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | 2023 Staples 22" x 17" | 199-11-042-11-00- | | | 42.50 | PO | 20233485 |
| 5152 | STAPLES CONTRACT & | V | 3529095306 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Snack Jar Starlight Mints | 199-11-107-11-00- | | | 11.19 | PO | 20233535 |
| 5152 | STAPLES CONTRACT & | V | 3529095306 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Hersheys Assorted | 199-11-107-11-00- | | | 15.39 | PO | 20233535 |
| 5152 | STAPLES CONTRACT & | V | 3529095306 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Hersheys Party Pack Dark | 199-11-107-11-00- | | | 16.89 | PO | 20233535 |
| 5152 | STAPLES CONTRACT & | V | 3529095306 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | MandampMS Peanut, | 199-11-107-11-00- | | | 17.50 | PO | 20233535 |
| 5152 | STAPLES CONTRACT & | V | 3529095306 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Wonka Assorted Bulk | 199-11-107-11-00- | | | 27.62 | PO | 20233535 |
| 5152 | STAPLES CONTRACT & | V | 3529095306 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Welchs Mixed Fruit | 199-11-107-11-00- | | | 158.83 | PO | 20233535 |
| 5152 | STAPLES CONTRACT & | V | 3529095306 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Pepperidge Farm Goldfish | 199-11-107-11-00- | | | 225.96 | PO | 20233535 |
| 5152 | STAPLES CONTRACT & | V | 3529095307 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | HP 414A Black Standard | 284-11-999-23-00- | | 2022 | 87.78 | PO | 20233569 |
| 5152 | STAPLES CONTRACT & | V | 3529095307 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | HP 414A Yellow Standard | 284-11-999-23-00- | | 2022 | 112.24 | PO | 20233569 |
| 5152 | STAPLES CONTRACT & | V | 3529095307 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | HP 12A Black Standard | 284-11-999-23-00- | | 2022 | 143.17 | PO | 20233569 |
| 5152 | STAPLES CONTRACT & | V | 3529095308 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Pacon Fadeless Bulletin | 199-11-062-11-00- | | | 50.89 | PO | 20233580 |
| 5152 | STAPLES CONTRACT & | V | 3529095309 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | HP 26A Black Standard | 240-35-999-99-00- | | | 102.35 | PO | 20233608 |
| 5152 | STAPLES CONTRACT & | V | 3529095310 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Crayola Model Magic | 199-11-107-11-00- | | | 149.31 | PO | 20233612 |
| 5152 | STAPLES CONTRACT & | V | 3529095311 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Sharpie Permanent | 461-36-107-00-00- | | | 43.80 | PO | 20233612 |
| 5152 | STAPLES CONTRACT & | V | 3529095312 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Sortkwik 0.38 oz. | 199-11-001-11-00- | | | 4.67 | PO | 20233633 |
| 5152 | STAPLES CONTRACT & | V | 3529095312 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Post-it Flags Combo Pack, | 199-11-001-11-00- | | | 10.77 | PO | 20233633 |
| 5152 | STAPLES CONTRACT & | V | 3529095313 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | IRIS WeatherPro Plastic | 240-35-999-99-00- | | | 306.70 | PO | 20233674 |
| 5152 | STAPLES CONTRACT & | V | 3529095314 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | 2023 AT-A-GLANCE 6" | 240-35-999-99-00- | | | 12.99 | PO | 20233674 |
| 5152 | STAPLES CONTRACT & | V | 3529095315 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Officemate Round Head | 199-11-107-11-00- | | | 6.45 | PO | 20233721 |
| 5152 | STAPLES CONTRACT & | V | 3529095315 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Staples File Folder, 1/3 | 199-11-107-11-00- | | | 18.38 | PO | 20233721 |
| 5152 | STAPLES CONTRACT & | V | 3529095315 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Staples File Folder, 1/3 | 199-11-107-11-00- | | | 18.38 | PO | 20233721 |
| 5152 | STAPLES CONTRACT & | V | 3529095315 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Staples File Folders, 1/3 | 199-11-107-11-00- | | | 18.38 | PO | 20233721 |
| 5152 | STAPLES CONTRACT & | V | 3529095315 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Staples File Folder, 1/3 | 199-11-107-11-00- | | | 18.40 | PO | 20233721 |
| 5152 | STAPLES CONTRACT & | V | 3529095315 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Astrobrights Cardstock | 199-11-107-11-00- | | | 26.96 | PO | 20233721 |
| 5152 | STAPLES CONTRACT & | V | 3529095315 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Pacon Sentence andamp | 199-11-107-11-00- | | | 37.40 | PO | 20233721 |
| 5152 | STAPLES CONTRACT & | V | 3529095316 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | Avery Easy Peel Laser | 199-11-062-11-00- | | | 59.38 | PO | 20233760 |
| 5152 | STAPLES CONTRACT & | V | 3529095318 | 01/28/2023 | 01/31/2023 | 4008208 | ACH | 02/02/2023 | Issued | HP 12A Black Standard | 224-11-999-23-00- | | 2023 | 286.34 | PO | 20233809 |
| 5152 | STAPLES CONTRACT & | V | 3524029721 | 11/26/2022 | 11/29/2022 | 4008256 | ACH | 02/09/2023 | Issued | Staples 0.75"W Binder | 199-11-107-11-00- | | | 8.64 | PO | 20232449 |
| 5152 | STAPLES CONTRACT & | V | 3524029721 | 11/26/2022 | 11/29/2022 | 4008256 | ACH | 02/09/2023 | Issued | Washable Markers, Chisel, | 461-36-107-00-00- | | | 12.49 | PO | 20232449 |
| 5152 | STAPLES CONTRACT & | V | 3524029721 | 11/26/2022 | 11/29/2022 | 4008256 | ACH | 02/09/2023 | Issued | Expo Whiteboard Care | 199-11-107-11-00- | | | 15.46 | PO | 20232449 |
| 5152 | STAPLES CONTRACT & | V | 3524029721 | 11/26/2022 | 11/29/2022 | 4008256 | ACH | 02/09/2023 | Issued | Rainbow Duo-Finish | 199-11-107-11-00- | | | 46.18 | PO | 20232449 |
| 5152 | STAPLES CONTRACT & | V | 3524029721 | 11/26/2022 | 11/29/2022 | 4008256 | ACH | 02/09/2023 | Issued | Rainbow Duo-Finish | 199-11-107-11-00- | | | 49.12 | PO | 20232449 |
| 5152 | STAPLES CONTRACT & | V | 3524029721 | 11/26/2022 | 11/29/2022 | 4008256 | ACH | 02/09/2023 | Issued | Rainbow Duo-Finish | 199-11-107-11-00- | | | 54.15 | PO | 20232449 |
| 5152 | STAPLES CONTRACT & | V | 3531524954 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Hohner Instruments, | 199-11-102-11-00- | | | 62.84 | PO | 20234116 |
| 5152 | STAPLES CONTRACT & | V | 3531524959 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | ITEM NUMBER 356459 | 199-00-000-00-00- | | | -23.65 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5152 | STAPLES CONTRACT & | V | 3531525042 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 414A Black Standard | 284-11-999-23-00- | 2022 | 87.78 | PO | 20234036 |
| 5152 | STAPLES CONTRACT & | V | 3531525042 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 414A Yellow Standard | 284-11-999-23-00- | 2022 | 112.24 | PO | 20234036 |
| 5152 | STAPLES CONTRACT & | V | 3531525042 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 414A Cyan Standard | 284-11-999-23-00- | 2022 | 114.15 | PO | 20234036 |
| 5152 | STAPLES CONTRACT & | V | 3531525042 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 414A Magenta | 284-11-999-23-00- | 2022 | 114.89 | PO | 20234036 |
| 5152 | STAPLES CONTRACT & | V | 3531525047 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Scotch Thermal | 461-36-102-00-00- | | 100.24 | PO | 20234075 |
| 5152 | STAPLES CONTRACT & | V | 3531525050 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Staples File Folders, 1/3 | 199-11-042-11-00- | | 91.90 | PO | 20234170 |
| 5152 | STAPLES CONTRACT & | V | 3531525050 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Staples File Folder, 1/3 | 199-11-042-11-00- | | 147.20 | PO | 20234170 |
| 5152 | STAPLES CONTRACT & | V | 3531525052 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 305A Black Standard | 240-35-999-99-00- | | 80.04 | PO | 20234174 |
| 5152 | STAPLES CONTRACT & | V | 3531525052 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 305A Yellow Standard | 240-35-999-99-00- | | 114.28 | PO | 20234174 |
| 5152 | STAPLES CONTRACT & | V | 3531525052 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 305A Cyan Standard | 240-35-999-99-00- | | 114.28 | PO | 20234174 |
| 5152 | STAPLES CONTRACT & | V | 3531525052 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 414A Yellow Standard | 240-35-999-99-00- | | 224.48 | PO | 20234174 |
| 5152 | STAPLES CONTRACT & | V | 3531525052 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 414A Cyan Standard | 240-35-999-99-00- | | 228.30 | PO | 20234174 |
| 5152 | STAPLES CONTRACT & | V | 3531525052 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 414A Black Standard | 240-35-999-99-00- | | 263.34 | PO | 20234174 |
| 5152 | STAPLES CONTRACT & | V | 3531525053 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Hersheys Snack Size Milk | 199-23-107-99-00- | | 35.78 | PO | 20234205 |
| 5152 | STAPLES CONTRACT & | V | 3531525053 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | MandampMs Lovers | 199-23-107-99-00- | | 41.97 | PO | 20234205 |
| 5152 | STAPLES CONTRACT & | V | 3531525053 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Hersheys Party Pack | 199-23-107-99-00- | | 61.56 | PO | 20234205 |
| 5152 | STAPLES CONTRACT & | V | 3531525053 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Mars Chocolate Favorites | 199-23-107-99-00- | | 66.57 | PO | 20234205 |
| 5152 | STAPLES CONTRACT & | V | 3531525054 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Mr. Sketch Scented Water | 199-11-999-11-00- | | 108.51 | PO | 20234210 |
| 5152 | STAPLES CONTRACT & | V | 3531525055 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Mr. Sketch Scented Stix | 199-11-999-11-00- | | 61.17 | PO | 20234210 |
| 5152 | STAPLES CONTRACT & | V | 3531525058 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Scotch Thermal | 199-11-062-24-00- | | 50.12 | PO | 20234224 |
| 5152 | STAPLES CONTRACT & | V | 3531525060 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Wausau Paper Vellum | 211-11-102-30-00- | 2023 | 43.14 | PO | 20234352 |
| 5152 | STAPLES CONTRACT & | V | 3531525061 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 414A Yellow Standard | 284-11-999-23-00- | 2022 | 112.24 | PO | 20234377 |
| 5152 | STAPLES CONTRACT & | V | 3531525062 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Prang Lightweight | 284-11-999-23-00- | 2022 | 11.98 | PO | 20234457 |
| 5152 | STAPLES CONTRACT & | V | 3531525063 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Southworth 8.5" x 11" | 865-36-042-00-00- | | 62.12 | PO | 20234469 |
| 5152 | STAPLES CONTRACT & | V | 3531525064 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Staples 2-Pocket School | 199-36-042-99-00- | | 15.12 | PO | 20234553 |
| 5152 | STAPLES CONTRACT & | V | 3531525064 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Staples One-Touch 3-Hole | 199-11-042-11-00- | | 20.03 | PO | 20234553 |
| 5152 | STAPLES CONTRACT & | V | 3531525065 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | HP 58A Black Standard | 240-35-999-99-00- | | 232.44 | PO | 20234627 |
| 5152 | STAPLES CONTRACT & | V | 3531525067 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Ziploc Storage Bags, | 199-11-106-11-00- | | 72.62 | PO | 20234634 |
| 5152 | STAPLES CONTRACT & | V | 3531525069 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Astrobrights 65 lb. | 199-11-106-11-00- | | 29.68 | PO | 20234634 |
| 5152 | STAPLES CONTRACT & | V | 3531525069 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Astrobrights Color Paper, | 199-11-106-11-00- | | 55.40 | PO | 20234634 |
| 5152 | STAPLES CONTRACT & | V | 3531525071 | 02/25/2023 | 02/27/2023 | 4008375 | ACH | 03/02/2023 | Issued | Crayola Kids Markers, | 199-11-011-28-00- | | 59.98 | PO | 20234673 |
| 5152 | STAPLES CONTRACT & | V | 3531525072 | 02/25/2023 | 02/27/2023 | 4008481 | ACH | 03/23/2023 | Issued | Crayola Classpack Kids | 199-11-011-28-00- | | 33.03 | PO | 20234673 |
| 5152 | STAPLES CONTRACT & | V | 204904409 | 12/31/2022 | 01/17/2023 | 4008523 | ACH | 03/30/2023 | Issued | POP-UP STICKY NOTES- | 199-00-000-00-00- | | 73.74 | PO | 20232917 |
| 5152 | STAPLES CONTRACT & | V | 3526853764 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 999.00 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3526853767 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 499.50 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3526853768 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 739.26 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3526853773 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 1,560.94 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3526853774 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 73.74 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3529095201 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 604.56 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3529095204 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 25.19 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3529095208 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 473.00 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3529095210 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 4.73 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3529095214 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 323.50 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3529095216 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 38.82 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3531524956 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 373.67 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3531524957 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 99.33 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3531524958 | 03/30/2023 | 03/30/2023 | 4008523 | ACH | 03/30/2023 | Issued | REPLENISHMENT | 199-00-000-00-00- | | 23.65 | Check | 306790 |
| 5152 | STAPLES CONTRACT & | V | 3534766567 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Black-Dry-Erase Markers, | 199-00-000-00-00- | | 2,416.00 | PO | 20235005 |
| 5152 | STAPLES CONTRACT & | V | 3534766568 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | STICKY NOTES- | 199-00-000-00-00- | | 259.60 | PO | 20235746 |
| 5152 | STAPLES CONTRACT & | V | 3534766631 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | 2000 PLUS Printer Line | 199-41-750-99-00- | | 12.52 | PO | 20234862 |
| 5152 | STAPLES CONTRACT & | V | 3534766632 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | HP 26X Black High Yield | 199-11-041-11-00- | | 169.21 | PO | 20234877 |
| 5152 | STAPLES CONTRACT & | V | 3534766634 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Staples Hanging File | 199-11-107-11-00- | | 11.96 | PO | 20234981 |
| 5152 | STAPLES CONTRACT & | V | 3534766634 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Staples Hanging File | 199-11-107-11-00- | | 14.11 | PO | 20234981 |
| 5152 | STAPLES CONTRACT & | V | 3534766634 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Staples Hanging File | 199-11-107-11-00- | | 20.43 | PO | 20234981 |
| 5152 | STAPLES CONTRACT & | V | 3534766634 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Staples Hanging File | 199-11-107-11-00- | | 42.72 | PO | 20234981 |
| 5152 | STAPLES CONTRACT & | V | 3534766635 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Union andamp Scale | 199-41-750-99-00- | | 177.77 | PO | 20234999 |
| 5152 | STAPLES CONTRACT & | V | 3534766636 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Union andamp Scale | 199-53-999-99-00- | | 199.99 | PO | 20235056 |
| 5152 | STAPLES CONTRACT & | V | 3534766638 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Prang Lightweight | 199-11-999-11-00- | | 12.58 | PO | 20235429 |
| 5152 | STAPLES CONTRACT & | V | 3534766638 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Crayola Non-Washable | 199-11-999-11-00- | | 56.99 | PO | 20235429 |
| 5152 | STAPLES CONTRACT & | V | 3534766638 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Crayola Kids Markers, | 199-11-999-11-00- | | 59.98 | PO | 20235429 |
| 5152 | STAPLES CONTRACT & | V | 3534766641 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Tripp Lite 36-Port AC | 461-36-001-00-00- | | 3,520.65 | PO | 20235446 |
| 5152 | STAPLES CONTRACT & | V | 3534766643 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Crayola Non-Washable | 199-11-001-11-00- | | 56.99 | PO | 20235448 |
| 5152 | STAPLES CONTRACT & | V | 3534766645 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Staples File Folders, 1/3 | 199-11-001-11-00- | | 91.90 | PO | 20235462 |
| 5152 | STAPLES CONTRACT & | V | 3534766649 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | BIC Wite-Out EZ Correct | 199-11-042-11-00- | | 12.35 | PO | 20235581 |
| 5152 | STAPLES CONTRACT & | V | 3534766649 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Kleenex Standard Facial | 199-11-042-11-00- | | 158.88 | PO | 20235581 |
| 5152 | STAPLES CONTRACT & | V | 3534766650 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | HP 131A Black Standard | 199-41-750-99-00- | | 134.24 | PO | 20235660 |
| 5152 | STAPLES CONTRACT & | V | 3534766652 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | BIC Round Stic Grip Xtra | 199-34-999-99-00- | | 5.16 | PO | 20235661 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5152 | STAPLES CONTRACT & | V | 3534766654 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Staples Corvair Mesh | 199-53-999-99-00- | 159.99 | PO | 20235675 |
| 5152 | STAPLES CONTRACT & | V | 3534766656 | 04/01/2023 | 04/03/2023 | 4008561 | ACH | 04/06/2023 | Issued | Post-it Super Sticky Easel | 199-11-042-11-00- | 90.84 | PO | 20235692 |
| 5152 | STAPLES CONTRACT & | V | 3529095317 | 01/28/2023 | 01/31/2023 | 4008606 | ACH | 04/13/2023 | Issued | Smead Reinforced File | 798-36-999-99-00- | 59.56 | PO | 20233764 |
| 5152 | STAPLES CONTRACT & | V | 3534766646 | 04/01/2023 | 04/03/2023 | 4008650 | ACH | 04/21/2023 | Issued | Kleenex Boutique | 199-11-001-11-00- | 46.30 | PO | 20235467 |
| 5152 | STAPLES CONTRACT & | V | 3534766646 | 04/01/2023 | 04/03/2023 | 4008650 | ACH | 04/21/2023 | Issued | Crayola Non-Washable | 199-11-001-11-00- | 56.99 | PO | 20235467 |
| 5152 | STAPLES CONTRACT & | V | 3534766646 | 04/01/2023 | 04/03/2023 | 4008650 | ACH | 04/21/2023 | Issued | Post-it Super Sticky Easel | 199-11-001-11-00- | 123.82 | PO | 20235467 |
| 5152 | STAPLES CONTRACT & | V | 3534766647 | 04/01/2023 | 04/03/2023 | 4008650 | ACH | 04/21/2023 | Issued | HP 90X Black High Yield | 199-11-041-11-00- | 248.46 | PO | 20235570 |
| 5152 | STAPLES CONTRACT & | V | 3534766659 | 04/01/2023 | 04/03/2023 | 4008717 | ACH | 05/04/2023 | Issued | HP 131A Black Standard | 199-11-999-23-00- | 67.12 | PO | 20235726 |
| 5152 | STAPLES CONTRACT & | V | 3534766659 | 04/01/2023 | 04/03/2023 | 4008717 | ACH | 05/04/2023 | Issued | HP 410A Black Standard | 199-11-999-23-00- | 85.61 | PO | 20235726 |
| 5152 | STAPLES CONTRACT & | V | 3534766659 | 04/01/2023 | 04/03/2023 | 4008717 | ACH | 05/04/2023 | Issued | HP 414A Black Standard | 199-11-999-23-00- | 92.17 | PO | 20235726 |
| 5152 | STAPLES CONTRACT & | V | 3536807826 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | SAV Eyewear Blue Light | 199-53-999-99-00- | 9.99 | PO | 20235675 |
| 5152 | STAPLES CONTRACT & | V | 3536807827 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Glade Room Spray | 199-33-102-99-00- | 10.02 | PO | 20235858 |
| 5152 | STAPLES CONTRACT & | V | 3536807827 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Red Bird Puffs Peppermint | 199-33-102-99-00- | 26.08 | PO | 20235858 |
| 5152 | STAPLES CONTRACT & | V | 3536807827 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Kleenex Standard Facial | 199-33-102-99-00- | 52.96 | PO | 20235858 |
| 5152 | STAPLES CONTRACT & | V | 3536807828 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Elmers School | 199-11-102-30-00- | 87.68 | PO | 20235882 |
| 5152 | STAPLES CONTRACT & | V | 3536807829 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Crayola Kids Markers, | 199-11-102-30-00- | 65.60 | PO | 20235882 |
| 5152 | STAPLES CONTRACT & | V | 3536807831 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Scotch Desktop Tape | 199-11-102-11-00- | 39.80 | PO | 20236003 |
| 5152 | STAPLES CONTRACT & | V | 3536807832 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Staples 2-Pocket Pocket | 199-11-041-11-00- | 111.96 | PO | 20236017 |
| 5152 | STAPLES CONTRACT & | V | 3536807833 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Staples 2-Pocket School | 240-35-999-99-00- | 7.56 | PO | 20236096 |
| 5152 | STAPLES CONTRACT & | V | 3536807833 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Staples 2-Pocket School | 240-35-999-99-00- | 7.56 | PO | 20236096 |
| 5152 | STAPLES CONTRACT & | V | 3536807833 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Post-it Pop-up Super | 240-35-999-99-00- | 26.36 | PO | 20236096 |
| 5152 | STAPLES CONTRACT & | V | 3536807833 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Post-it Super Sticky Notes, | 240-35-999-99-00- | 44.84 | PO | 20236096 |
| 5152 | STAPLES CONTRACT & | V | 3536807833 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | HP 410A Black Standard | 240-35-999-99-00- | 85.61 | PO | 20236096 |
| 5152 | STAPLES CONTRACT & | V | 3536807833 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | HP 58A Black Standard | 240-35-999-99-00- | 116.22 | PO | 20236096 |
| 5152 | STAPLES CONTRACT & | V | 3536807833 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | HP 414A Cyan Standard | 240-35-999-99-00- | 119.86 | PO | 20236096 |
| 5152 | STAPLES CONTRACT & | V | 3536807833 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | HP 305A | 240-35-999-99-00- | 483.89 | PO | 20236096 |
| 5152 | STAPLES CONTRACT & | V | 3536807834 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Goldfish Cheddar | 199-11-107-11-00- | 38.06 | PO | 20236145 |
| 5152 | STAPLES CONTRACT & | V | 3536807834 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Pacon 32" x 24" | 199-11-107-11-00- | 117.60 | PO | 20236145 |
| 5152 | STAPLES CONTRACT & | V | 3536807836 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | PO20236145 | 199-11-107-11-00- | -38.06 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3536807837 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Crayola Classpack Kids | 199-11-042-11-00- | 132.12 | PO | 20236179 |
| 5152 | STAPLES CONTRACT & | V | 3536807837 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Crayola Non-Washable | 199-11-042-11-00- | 227.96 | PO | 20236179 |
| 5152 | STAPLES CONTRACT & | V | 3536807838 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Expo Dry Erase Markers, | 461-36-062-00-00- | 47.48 | PO | 20236215 |
| 5152 | STAPLES CONTRACT & | V | 3536807839 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Goldfish Cheddar | 199-11-107-11-00- | 38.06 | PO | 20236231 |
| 5152 | STAPLES CONTRACT & | V | 3536807839 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Staples EasyClose Catalog | 199-11-107-11-00- | 68.07 | PO | 20236231 |
| 5152 | STAPLES CONTRACT & | V | 3536807840 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Expo Whiteboard Care | 199-41-750-99-00- | 6.20 | PO | 20236456 |
| 5152 | STAPLES CONTRACT & | V | 3536807841 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Wrigleys Fun Size Candy | 199-11-107-11-00- | 21.86 | PO | 20236470 |
| 5152 | STAPLES CONTRACT & | V | 3536807841 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Hersheys Party Pack | 199-11-107-11-00- | 30.78 | PO | 20236470 |
| 5152 | STAPLES CONTRACT & | V | 3536807841 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Ferrero Butterfinger, | 199-11-107-11-00- | 35.00 | PO | 20236470 |
| 5152 | STAPLES CONTRACT & | V | 3536807841 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | MandampMs Lovers | 199-11-107-11-00- | 35.00 | PO | 20236470 |
| 5152 | STAPLES CONTRACT & | V | 3536807841 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Hersheys Miniatures | 199-11-107-11-00- | 53.78 | PO | 20236470 |
| 5152 | STAPLES CONTRACT & | V | 3536807843 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Expo Dry Erase Markers, | 199-11-108-11-00- | 722.40 | PO | 20236518 |
| 5152 | STAPLES CONTRACT & | V | 3536807844 | 04/29/2023 | 05/10/2023 | 4008763 | ACH | 05/11/2023 | Issued | Crayola Classpack Kids | 199-11-041-11-00- | 66.06 | PO | 20236541 |
| 5152 | STAPLES CONTRACT & | V | NVN639 | 04/17/2023 | 04/18/2023 | 4008805 | ACH | 05/18/2023 | Issued | SIIG Height adjustable | 240-35-999-99-00- | 1,203.24 | PO | 20236087 |
| 5152 | STAPLES CONTRACT & | V | 3536807830 | 04/29/2023 | 05/10/2023 | 4008838 | ACH | 05/25/2023 | Issued | Staples EasyClose Catalog | 199-12-042-99-00- | 92.64 | PO | 20235985 |
| 5152 | STAPLES CONTRACT & | V | 3539095559 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | HP 80X Black High Yield | 199-11-041-11-00- | 133.15 | PO | 20236684 |
| 5152 | STAPLES CONTRACT & | V | 3539095560 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | HP 80X Black High Yield | 199-31-041-99-00- | 133.15 | PO | 20236845 |
| 5152 | STAPLES CONTRACT & | V | 3539095560 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | HP 26X Black High Yield | 199-31-041-99-00- | 169.21 | PO | 20236845 |
| 5152 | STAPLES CONTRACT & | V | 3539095561 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples 3" x 5" Index | 199-11-107-11-00- | 26.48 | PO | 20236866 |
| 5152 | STAPLES CONTRACT & | V | 3539095561 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Scotch Desktop Tape | 199-23-107-99-00- | 39.76 | PO | 20236866 |
| 5152 | STAPLES CONTRACT & | V | 3539095561 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples Hanging File | 199-11-107-11-00- | 40.86 | PO | 20236866 |
| 5152 | STAPLES CONTRACT & | V | 3539095561 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Astrobrights Colored | 199-23-107-99-00- | 49.80 | PO | 20236866 |
| 5152 | STAPLES CONTRACT & | V | 3539095561 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Pacon Sentence andamp | 199-11-107-11-00- | 50.40 | PO | 20236866 |
| 5152 | STAPLES CONTRACT & | V | 3539095561 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Pacon Sentence andamp | 199-11-107-11-00- | 54.12 | PO | 20236866 |
| 5152 | STAPLES CONTRACT & | V | 3539095561 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Swingline 747 Stapler, 20 | 199-23-107-99-00- | 109.92 | PO | 20236866 |
| 5152 | STAPLES CONTRACT & | V | 3539095562 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | HP 414A Black Standard | 199-11-108-11-00- | 92.17 | PO | 20236926 |
| 5152 | STAPLES CONTRACT & | V | 3539095562 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | HP 414A Yellow Standard | 199-11-108-11-00- | 117.86 | PO | 20236926 |
| 5152 | STAPLES CONTRACT & | V | 3539095562 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Mr. Sketch Scented Water | 199-11-108-11-00- | 198.45 | PO | 20236926 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples Stickies Tabs, | 199-11-042-11-00- | 1.73 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples Stickies Page | 199-11-042-11-00- | 4.23 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Avery Big Tab Insertable | 199-11-042-11-00- | 4.46 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Avery Office Essentials | 199-11-042-11-00- | 7.00 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples Large Tab | 199-11-042-11-00- | 7.08 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Avery Big Tab Plastic | 199-11-042-11-00- | 10.98 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Avery Ready Index | 199-11-042-11-00- | 14.67 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Post-it Tabs, 1" Wide, | 199-11-042-11-00- | 16.32 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Avery TrueBlock | 199-11-042-11-00- | 22.75 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples File Folders, 1/3 | 199-11-042-11-00- | 45.76 | PO | 20236950 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples File Folder, 1/3 | 199-11-042-11-00- | | 55.14 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples File Folders, 1/3 | 199-11-042-11-00- | | 55.14 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | PendaFlex Two-Tone | 199-11-042-11-00- | | 59.44 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Avery TrueBlock Laser | 199-11-042-11-00- | | 65.14 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples File Folder, 1/3 | 199-11-042-11-00- | | 73.52 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples File Folders, 1/3 | 199-11-042-11-00- | | 73.52 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples File Folder, 1/3 | 199-11-042-11-00- | | 73.60 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095563 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Avery Easy Peel Laser | 199-11-042-11-00- | | 94.86 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3539095564 | 05/27/2023 | 05/30/2023 | 4008874 | ACH | 06/01/2023 | Issued | Staples Extra- | 199-11-042-11-00- | | 69.69 | PO | 20236950 |
| 5152 | STAPLES CONTRACT & | V | 3541921087 | 07/01/2023 | 07/06/2023 | 4009067 | ACH | 07/06/2023 | Issued | PO20237421 | 461-36-108-00-00- | | -31.85 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3541921092 | 07/01/2023 | 07/06/2023 | 4009067 | ACH | 07/06/2023 | Issued | Fellowes Foam Mouse | 240-35-999-99-00- | | 13.36 | PO | 20237484 |
| 5152 | STAPLES CONTRACT & | V | 3541921093 | 07/01/2023 | 07/06/2023 | 4009067 | ACH | 07/06/2023 | Issued | IRIS WeatherPro Plastic | 240-35-999-99-00- | | 218.02 | PO | 20237484 |
| 5152 | STAPLES CONTRACT & | V | 3541921094 | 07/01/2023 | 07/06/2023 | 4009067 | ACH | 07/06/2023 | Issued | HP 410A Black Standard | 199-41-750-99-00- | | 85.61 | PO | 20237574 |
| 5152 | STAPLES CONTRACT & | V | 3541921094 | 07/01/2023 | 07/06/2023 | 4009067 | ACH | 07/06/2023 | Issued | HP 410A Cyan Standard | 199-41-750-99-00- | | 110.57 | PO | 20237574 |
| 5152 | STAPLES CONTRACT & | V | 3541921094 | 07/01/2023 | 07/06/2023 | 4009067 | ACH | 07/06/2023 | Issued | HP 410A Yellow Standard | 199-41-750-99-00- | | 110.57 | PO | 20237574 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | DataProducts Calculator | 240-35-999-99-00- | | 3.99 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Staples 2-Pocket Folders, | 240-35-999-99-00- | | 7.56 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Staples 2-Pocket Folders, | 240-35-999-99-00- | | 7.56 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Staples 2-Pocket Folders, | 240-35-999-99-00- | | 7.56 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Staples 2-Pocket Folders, | 240-35-999-99-00- | | 7.56 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Avery Sure Feed Inkjet | 240-35-999-99-00- | | 17.81 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Staples Recycled File | 240-35-999-99-00- | | 22.88 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Smead File Folder, 1/3- | 240-35-999-99-00- | | 26.69 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Staples Recycled Heavy | 240-35-999-99-00- | | 30.31 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Smead File Folder, | 240-35-999-99-00- | | 36.02 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Scotch Desktop Tape | 240-35-999-99-00- | | 49.70 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Post-it Notes, Canary | 240-35-999-99-00- | | 90.08 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | HP 17A Black Standard | 240-35-999-99-00- | | 178.20 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | HP 58A Black Standard | 240-35-999-99-00- | | 232.44 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Avery Big Tab Print | 240-35-999-99-00- | | 232.88 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | HP 26A Black Standard | 240-35-999-99-00- | | 251.89 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921089 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | HP 80X Black High Yield | 240-35-999-99-00- | | 665.75 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3541921090 | 07/01/2023 | 07/06/2023 | 4009100 | ACH | 07/13/2023 | Issued | Staples Remanufactured | 240-35-999-99-00- | | 75.67 | PO | 20237440 |
| 5152 | STAPLES CONTRACT & | V | 3543729229 | 07/29/2023 | 08/01/2023 | 4009236 | ACH | 08/03/2023 | Issued | Fellowes Thermal | 240-35-999-99-00- | | 83.34 | PO | 20237871 |
| 5152 | STAPLES CONTRACT & | V | 3543729229 | 07/29/2023 | 08/01/2023 | 4009236 | ACH | 08/03/2023 | Issued | Fellowes Thermal | 240-35-999-99-00- | | 175.96 | PO | 20237871 |
| 5152 | STAPLES CONTRACT & | V | 3541921085 | 07/01/2023 | 07/06/2023 | 4009275 | ACH | 08/10/2023 | Issued | Wausau Paper Index 110 | 461-36-108-00-00- | | 12.98 | PO | 20237421 |
| 5152 | STAPLES CONTRACT & | V | 3541921085 | 07/01/2023 | 07/06/2023 | 4009275 | ACH | 08/10/2023 | Issued | Astrobrights 65 lb. | 461-36-108-00-00- | | 18.87 | PO | 20237421 |
| 5152 | STAPLES CONTRACT & | V | 3534766563 | 04/01/2023 | 08/29/2023 | 4009386 | ACH | 08/30/2023 | Issued | PO20234997 | 199-00-000-00-00- | | 264.80 | AP | |
| 5152 | STAPLES CONTRACT & | V | 3534766566 | 05/01/2023 | 08/29/2023 | 4009386 | ACH | 08/30/2023 | Issued | PO2023497 | 199-00-000-00-00- | | 13.24 | AP | |
| 5152 | STAPLES CONTRACT & | V | NXA933 | 05/04/2023 | 05/10/2023 | 6035393 | Paper Check | 05/11/2023 | Issued | HP E27m G4 | 199-23-104-99-00- | | 508.73 | PO | 20236648 |
| 5152 | STAPLES CONTRACT & | V | NXD402 | 05/05/2023 | 05/10/2023 | 6035393 | Paper Check | 05/11/2023 | Issued | HP Pro X360 | 199-53-999-99-00- | | 5,678.75 | PO | 20236732 |
| 2319 | STAR HYDRAULICS & | V | 137356 | 09/09/2022 | 09/22/2022 | 6031014 | Paper Check | 09/22/2022 | Issued | A/C machine and HYD | 199-34-999-99-00- | | 885.00 | PO | 20230209 |
| 2319 | STAR HYDRAULICS & | V | 137413 | 09/16/2022 | 09/26/2022 | 6031107 | Paper Check | 09/29/2022 | Issued | A/C machine and HYD | 199-34-999-99-00- | | 350.00 | PO | 20230209 |
| 2319 | STAR HYDRAULICS & | V | 137357 | 09/09/2022 | 10/13/2022 | 6031398 | Paper Check | 10/13/2022 | Issued | A/C machine and HYD | 199-34-999-99-00- | | 885.00 | PO | 20230209 |
| 2323 | STATE FAIR OF TEXAS | V | 681396 | 09/09/2022 | 09/09/2022 | 6030692 | Paper Check | 09/09/2022 | Issued | Students' entry fees for | 461-36-002-99-00- | | 985.00 | Check | 267613 |
| 1496712 | Stella Rivera | E | IdentoGO | 05/13/2023 | 05/13/2023 | 6035922 | Paper Check | 06/07/2023 | Issued | Background check | 748-61-999-99-00- | | 40.58 | Employee | 4851 |
| 1496712 | Stella Rivera | E | CPR | 06/09/2023 | 06/09/2023 | 6036035 | Paper Check | 06/21/2023 | Issued | CPR Training for Daycare | 748-61-999-99-00- | | 14.95 | Employee | 4855 |
| 1496712 | Stella Rivera | E | Shade Tree | 07/25/2023 | 07/25/2023 | 6036471 | Paper Check | 07/26/2023 | Issued | Required Training | 748-61-999-99-00- | | 25.00 | Employee | 4911 |
| 2327 | STENHOUSE PUBLISHERS | V | 01274072 | 09/13/2022 | 09/23/2022 | 6031108 | Paper Check | 09/29/2022 | Issued | Patterns of Power - Jeff | 199-11-107-24-00- | | 52.00 | PO | 20230474 |
| 6317 | Stenhouse Publishers | V | INVZB07574 | 02/10/2023 | 02/17/2023 | 6033819 | Paper Check | 02/23/2023 | Issued | Patterns of Wonder | 199-11-106-11-00- | | 364.00 | PO | 20233791 |
| 6317 | Stenhouse Publishers | V | INVZB08495 | 02/24/2023 | 05/11/2023 | 6035410 | Paper Check | 05/11/2023 | Issued | Rough Draft Math | 199-13-999-99-00- | | 82.50 | PO | 20234653 |
| 6317 | Stenhouse Publishers | V | INVZB11037 | 04/06/2023 | 07/04/2023 | 6036255 | Paper Check | 07/05/2023 | Issued | Patterns of Power | 199-13-999-99-00- | | 174.00 | PO | 20235910 |
| 6317 | Stenhouse Publishers | V | INVZB13521 | 06/08/2023 | 07/04/2023 | 6036255 | Paper Check | 07/05/2023 | Issued | Patters of Wonder - 16 | 199-13-999-99-00- | | 928.00 | PO | 20236841 |
| 1044064 | Stephanie Kurowski | E | Childcare | 11/12/2022 | 11/12/2022 | 6032405 | Paper Check | 12/01/2022 | Issued | CPR Certificate | 748-61-999-99-00- | | 14.95 | Employee | 4380 |
| 6131 | Stephanie Payne | V | Sept | 09/01/2022 | 09/01/2022 | 6030818 | Paper Check | 09/15/2022 | Issued | Summer/Fall | 281-11-002-99-00- | 2021 | 750.00 | Check | 267769 |
| 6131 | Stephanie Payne | V | 01 | 09/29/2022 | 10/03/2022 | 6031280 | Paper Check | 10/06/2022 | Issued | Not to exceed 200 for | 199-36-062-99-00- | | 200.00 | PO | 20231132 |
| 6131 | Stephanie Payne | V | 02 | 09/28/2022 | 09/28/2022 | 6031335 | Paper Check | 10/06/2022 | Issued | Oboe Masterclasses for | 281-11-002-99-00- | 2021 | 650.00 | Check | 273240 |
| 6131 | Stephanie Payne | V | 03 | 10/14/2022 | 10/21/2022 | 6031671 | Paper Check | 10/25/2022 | Issued | 6 Oboe Reeds | 199-11-062-11-00- | | 150.00 | PO | 20231628 |
| 6131 | Stephanie Payne | V | 04 | 10/31/2022 | 10/31/2022 | 6031858 | Paper Check | 11/03/2022 | Issued | Oboe Private Lessons | 199-36-001-99-00- | | 600.00 | PO | 20230889 |
| 6131 | Stephanie Payne | V | 9/30/22 #01 | 09/30/2022 | 10/31/2022 | 6031858 | Paper Check | 11/03/2022 | Issued | Oboe Private Lessons | 199-36-001-99-00- | | 600.00 | PO | 20230889 |
| 6131 | Stephanie Payne | V | 05 | 09/28/2022 | 09/28/2022 | 6031991 | Paper Check | 11/11/2022 | Issued | Payment for October | 281-11-002-99-00- | 2021 | 550.00 | Check | 279241 |
| 6131 | Stephanie Payne | V | 07 | 11/01/2022 | 11/01/2022 | 6032448 | Paper Check | 12/09/2022 | Issued | November Masterclasses | 281-11-002-99-00- | 2021 | 300.00 | Check | 284688 |
| 6131 | Stephanie Payne | V | 06 | 12/01/2022 | 12/15/2022 | 6032602 | Paper Check | 12/15/2022 | Issued | Oboe Private Lessons | 199-36-001-99-00- | | 450.00 | PO | 20232364 |
| 6131 | Stephanie Payne | V | 09 | 12/05/2022 | 12/15/2022 | 6032602 | Paper Check | 12/15/2022 | Issued | Band Consultant | 199-36-062-99-00- | | 250.00 | PO | 20231669 |
| 6131 | Stephanie Payne | V | 12 | 01/04/2023 | 01/06/2023 | 6032788 | Paper Check | 01/06/2023 | Issued | Oboe Private Lessons | 199-36-001-99-00- | | 150.00 | PO | 20232364 |
| 6131 | Stephanie Payne | V | 11 | 01/04/2023 | 01/04/2023 | 6033060 | Paper Check | 01/19/2023 | Issued | Payment for Contracted | 199-36-002-99-00- | | 300.00 | Check | 292716 |
| 6131 | Stephanie Payne | V | 23 | 04/04/2023 | 04/04/2023 | 6034801 | Paper Check | 04/13/2023 | Issued | Custom Oboe reeds for | 199-11-002-11-00- | | 200.00 | Check | 307042 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6131 | Stephanie Payne | V | 76 | 05/25/2023 | 05/25/2023 | 6035760 | Paper Check | 06/01/2023 | Issued | Incoming band student | 199-21-999-99-00- | 200.00 | PO | 20235519 |
| 1007570 | Stephanie Saker | E | Daycare | 09/07/2022 | 09/07/2022 | 6030833 | Paper Check | 09/15/2022 | Issued | Water was shut off | 748-61-999-99-00- | 19.00 | Employee | 4173 |
| 1317742 | Stephen Campise | E | DOT Physical | 06/07/2023 | 06/07/2023 | 6036326 | Paper Check | 07/13/2023 | Issued | Partial reimbursement | 199-34-999-99-00- | 60.00 | Employee | 4867 |
| 4135 | Stephen F. Austin State | V | 20421663 | 10/26/2022 | 10/26/2022 | 6031913 | Paper Check | 11/03/2022 | Issued | Student Choir Scholarship - | 461-36-002-99-00- | 1,500.00 | Check | 278734 |
| 4135 | Stephen F. Austin State | V | 20464286 | 06/05/2023 | 06/05/2023 | 6035856 | Paper Check | 06/06/2023 | Issued | Scholarship for Sayer | 461-36-002-00-00- | 2,500.00 | Check | 318370 |
| 2332 | STERICYCLE, INC. | V | 4011716925 | 05/01/2023 | 04/27/2023 | 6035119 | Paper Check | 04/27/2023 | Issued | BIOHAZARD PICKUP | 199-51-999-99-00- | 487.56 | PO | 20230278 |
| 6033 | Stetson and Associates, Inc. | V | 20110410 | 10/01/2022 | 10/11/2022 | 6031421 | Paper Check | 10/13/2022 | Issued | 2 DAYS STRATEGIC | 199-21-999-23-00- | 5,179.00 | PO | 20231032 |
| 6316 | Steven Estudillo, Inc | V | 1623 | 01/06/2023 | 01/06/2023 | 6032889 | Paper Check | 01/12/2023 | Issued | Magnolia HS Marching | 199-36-001-99-00- | 5,000.00 | PO | 20233211 |
| 6316 | Steven Estudillo, Inc | V | 71923 | 07/19/2023 | 07/25/2023 | 6036542 | Paper Check | 07/26/2023 | Issued | Magnolia HS Marching | 199-36-001-99-00- | 5,000.00 | PO | 20233211 |
| 2336 | STEVE WEISS MUSIC | V | INV1145113.1 | 09/01/2022 | 09/09/2022 | 4007558 | ACH | 09/22/2022 | Issued | PO 20227826 | 461-36-002-99-00- | 4,269.28 | AP | |
| 2336 | STEVE WEISS MUSIC | V | INV1145113.2 | 09/01/2022 | 09/12/2022 | 4007558 | ACH | 09/22/2022 | Issued | PO 20227826 | 461-36-002-99-00- | 353.95 | AP | |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | Shipping | 199-36-001-99-00- | 79.95 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | REM-PM-2416-MP | 199-36-001-99-00- | 96.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | REM-PM-2416-MP | 199-36-001-99-00- | 100.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | REM-RE-0013-MP | 199-36-001-99-00- | 100.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | REM-PM-2420-MP | 199-36-001-99-00- | 102.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | REM-PM-2428-MP | 199-36-001-99-00- | 142.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | INN-SB2 | 199-36-001-99-00- | 176.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | REM-KS-0214-00 | 199-36-001-99-00- | 184.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.1 | 09/13/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | Innovative Percussion MB- | 199-36-001-99-00- | 284.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.2 | 09/14/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | Remo Emperor | 199-36-001-99-00- | 104.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1154536.2 | 09/14/2022 | 09/23/2022 | 4007598 | ACH | 09/29/2022 | Issued | REM-PM-2424-MP | 199-36-001-99-00- | 120.00 | PO | 20230499 |
| 2336 | STEVE WEISS MUSIC | V | INV1160652.1 | 09/30/2022 | 10/12/2022 | 4007679 | ACH | 10/13/2022 | Issued | shipping | 199-11-042-11-00- | 73.95 | PO | 20231398 |
| 2336 | STEVE WEISS MUSIC | V | INV1160652.1 | 09/30/2022 | 10/12/2022 | 4007679 | ACH | 10/13/2022 | Issued | Stageline X-Type | 199-11-042-11-00- | 424.00 | PO | 20231398 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | shipping | 199-11-042-11-00- | 57.95 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | universal bass drum hoop | 199-11-042-11-00- | 78.00 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Premo Powermax 2 | 199-11-042-11-00- | 96.00 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | universal bass drum hoop | 199-11-042-11-00- | 98.00 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Premo Powermax 2 | 199-11-042-11-00- | 112.00 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Premo Powermax 2 | 199-11-042-11-00- | 120.00 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Premo Powermax 2 | 199-11-042-11-00- | 204.00 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Premo Powermax 2 | 199-11-042-11-00- | 208.00 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163691.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Premo Powermax 2 | 199-11-042-11-00- | 284.00 | PO | 20231728 |
| 2336 | STEVE WEISS MUSIC | V | INV1163692.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Headliner Setup ABS | 199-11-042-11-00- | 34.00 | PO | 20231729 |
| 2336 | STEVE WEISS MUSIC | V | INV1163692.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Marching bass drum | 199-11-042-11-00- | 107.55 | PO | 20231729 |
| 2336 | STEVE WEISS MUSIC | V | INV1163692.1 | 10/13/2022 | 10/20/2022 | 4007715 | ACH | 10/20/2022 | Issued | Rim saver for bass drums | 199-11-042-11-00- | 233.10 | PO | 20231729 |
| 2336 | STEVE WEISS MUSIC | V | INV1178509.1 | 12/29/2022 | 01/24/2023 | 4008163 | ACH | 01/27/2023 | Issued | Open PO for Band | 199-36-002-99-00- | 315.95 | PO | 20233224 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | LP DuoShake, Soft (-X-) | 199-11-001-11-00- | 16.00 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | LP Shake it (-X-) | 199-11-001-11-00- | 18.00 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Weiss Triangle Clip, Metal | 199-11-001-11-00- | 38.85 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Shipping | 199-11-001-11-00- | 57.95 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Yamaha Boom Stand - | 199-11-001-11-00- | 152.00 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Steve Weiss Hand | 199-11-001-11-00- | 154.95 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Sabian 19" AA Holy | 199-11-001-11-00- | 279.00 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Sabian 20 AAX Chinese | 199-11-001-11-00- | 320.00 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Yamaha Cymbal Stand - | 199-11-001-11-00- | 690.00 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.1 | 01/16/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Zildjian 18" A Medium | 199-11-001-11-00- | 992.00 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1183377.2 | 01/18/2023 | 01/23/2023 | 4008163 | ACH | 01/27/2023 | Issued | Yamaha Post Insulator | 199-11-001-11-00- | 74.70 | PO | 20233495 |
| 2336 | STEVE WEISS MUSIC | V | INV1190436.1 | 02/13/2023 | 02/21/2023 | 4008320 | ACH | 02/23/2023 | Issued | Yamaha Rolling Concert | 199-11-042-11-00- | 510.00 | PO | 20234292 |
| 2336 | STEVE WEISS MUSIC | V | INV1194237.1 | 02/25/2023 | 03/08/2023 | 4008470 | ACH | 03/23/2023 | Issued | Shipping | 199-11-062-11-00- | 9.95 | PO | 20234835 |
| 2336 | STEVE WEISS MUSIC | V | INV1194237.1 | 02/25/2023 | 03/08/2023 | 4008470 | ACH | 03/23/2023 | Issued | 32 Hicks/Rath Five | 199-11-062-11-00- | 15.30 | PO | 20234835 |
| 2336 | STEVE WEISS MUSIC | V | INV1194237.1 | 02/25/2023 | 03/08/2023 | 4008470 | ACH | 03/23/2023 | Issued | 31 various malletsicles | 199-11-062-11-00- | 85.00 | PO | 20234835 |
| 2336 | STEVE WEISS MUSIC | V | INV1196852.1 | 03/15/2023 | 03/21/2023 | 4008470 | ACH | 03/23/2023 | Issued | Yamaha 2.5 Octave | 199-11-042-11-00- | 998.00 | PO | 20235197 |
| 2336 | STEVE WEISS MUSIC | V | INV1197280.1 | 03/20/2023 | 04/12/2023 | 4008640 | ACH | 04/21/2023 | Issued | Weiss Triangle Clip, Metal | 199-11-041-11-00- | 13.30 | PO | 20235250 |
| 2336 | STEVE WEISS MUSIC | V | INV1197280.1 | 03/20/2023 | 04/12/2023 | 4008640 | ACH | 04/21/2023 | Issued | Sablan Triangle 6 - Hand | 199-11-041-11-00- | 101.87 | PO | 20235250 |
| 2336 | STEVE WEISS MUSIC | V | INV1197280.1 | 03/20/2023 | 04/12/2023 | 4008640 | ACH | 04/21/2023 | Issued | Zildjian 16 Classic | 199-11-041-11-00- | 510.73 | PO | 20235250 |
| 2336 | STEVE WEISS MUSIC | V | INV1197280.2 | 03/22/2023 | 05/11/2023 | 4008750 | ACH | 05/11/2023 | Issued | Adams 3.0 Octave Concert | 199-11-041-11-00- | 4,735.00 | PO | 20235250 |
| 2336 | STEVE WEISS MUSIC | V | INV1210768.1 | 05/27/2023 | 06/06/2023 | 4008918 | ACH | 06/07/2023 | Issued | Band supplies | 199-36-062-99-00- | 224.15 | PO | 20235105 |
| 2336 | STEVE WEISS MUSIC | V | INV1214994.1 | 06/26/2023 | 07/13/2023 | 4009090 | ACH | 07/13/2023 | Issued | Shipping | 199-36-999-99-00- | 17.95 | PO | 20237527 |
| 2336 | STEVE WEISS MUSIC | V | INV1214994.1 | 06/26/2023 | 07/13/2023 | 4009090 | ACH | 07/13/2023 | Issued | Zildjian 20 Oriental Crash | 199-36-999-99-00- | 288.00 | PO | 20237527 |
| 2336 | STEVE WEISS MUSIC | V | INV1214994.1 | 06/26/2023 | 07/13/2023 | 4009090 | ACH | 07/13/2023 | Issued | Zildjian 16 Classic | 199-36-999-99-00- | 496.00 | PO | 20237527 |
| 2336 | STEVE WEISS MUSIC | V | INV1214994.1 | 06/26/2023 | 07/13/2023 | 4009090 | ACH | 07/13/2023 | Issued | Zildjian K Symphonic, | 199-36-999-99-00- | 664.00 | PO | 20237527 |
| 2336 | STEVE WEISS MUSIC | V | INV1210768.2 | 06/01/2023 | 07/17/2023 | 4009124 | ACH | 07/20/2023 | Issued | Band supplies | 199-36-062-99-00- | 30.60 | PO | 20235105 |
| 2336 | STEVE WEISS MUSIC | V | INV1188184.1 | 05/31/2023 | 06/15/2023 | 4009204 | ACH | 08/02/2023 | Issued | Pearl MX T-Frame | 199-11-042-11-00- | 442.00 | PO | 20234053 |
| 2336 | STEVE WEISS MUSIC | V | INV1188184.1 | 05/31/2023 | 06/15/2023 | 4009204 | ACH | 08/02/2023 | Issued | Adams 3.5 Octave Soloist | 199-11-042-11-00- | 2,236.00 | PO | 20234053 |
| 2336 | STEVE WEISS MUSIC | V | INV1188184.2 | 07/27/2023 | 08/08/2023 | 4009355 | ACH | 08/24/2023 | Issued | Pearl Competitor Tenor | 199-11-042-11-00- | 1,086.00 | PO | 20234053 |
| 2336 | STEVE WEISS MUSIC | V | INV1207345.1 | 05/13/2023 | 08/22/2023 | 4009355 | ACH | 08/24/2023 | Issued | Pearl Suspended Stand for | 199-11-042-11-00- | 688.00 | PO | 20236706 |

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| 2336 | STEVE WEISS MUSIC | V | INV1207345.2 | 07/31/2023 | 08/22/2023 | 4009355 | ACH | 08/24/2023 | Issued | Pearl Symphonic Series | 199-11-042-11-00- | | | 1,574.00 | PO | 20236706 |
| 2339 | STEWART BUILDERS, INC. | V | APP 1 | 06/23/2023 | 06/27/2023 | 4009007 | ACH | 06/28/2023 | Issued | Guaranteed Maximum | 617-81-999-99-00- | | 2023 | 976,408.56 | PO | 20237134 |
| 2339 | STEWART BUILDERS, INC. | V | 827-1 | 07/05/2023 | 07/05/2023 | 4009060 | ACH | 07/06/2023 | Issued | Pre-Construction Services | 617-81-999-99-00- | | 2023 | 55,000.00 | PO | 20233269 |
| 2339 | STEWART BUILDERS, INC. | V | Intermediate #3 Pay | 07/28/2023 | 08/02/2023 | 4009228 | ACH | 08/03/2023 | Issued | Guaranteed Maximum | 617-81-999-99-00- | | 2023 | 1,631,899.31 | PO | 20237134 |
| 2339 | STEWART BUILDERS, INC. | V | 824-1 | 05/05/2023 | 05/08/2023 | 6035432 | Paper Check | 05/11/2023 | Issued | Pre-Construction Services | 617-81-999-99-00- | | 2023 | 25,000.00 | PO | 20233265 |
| 2342 | STN MEDIA GROUP | V | 11/08/22 DIVES | 11/04/2022 | 11/04/2022 | 6031968 | Paper Check | 11/04/2022 | Issued | TSC CONFERENCE - J. | 199-51-999-99-00- | | | 499.00 | AP | |
| 6155 | Strake Jesuit College Prepatory | V | 09102022 | 09/10/2022 | 09/10/2022 | 6030736 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | | | 150.00 | Check | 267778 |
| 1247 | Strategic Equipment | V | 4076952 | 09/06/2022 | 09/22/2022 | 6030983 | Paper Check | 09/22/2022 | Issued | PO 20227004 | 745-61-999-99-00- | | | 5,084.14 | AP | |
| 1247 | Strategic Equipment | V | 4135717 | 11/29/2022 | 11/29/2022 | 6032742 | Paper Check | 01/06/2023 | Issued | 11/29/2022 Oven | 745-61-999-99-00- | | | 20,692.91 | Check | 289922 |
| 1247 | Strategic Equipment | V | 4135717 | 11/29/2022 | 11/29/2022 | 6032742 | Paper Check | 01/06/2023 | Issued | 11/29/2022 Oven | 745-61-999-99-00- | | | 7,000.28 | Check | 289922 |
| 1247 | Strategic Equipment | V | 4222659 | 03/30/2023 | 04/27/2023 | 6035095 | Paper Check | 04/27/2023 | Issued | JLL Chemicals (ISI) | 240-35-103-99-SM- | | | 602.55 | PO | 20235334 |
| 1247 | Strategic Equipment | V | 4222660 | 03/30/2023 | 04/27/2023 | 6035095 | Paper Check | 04/27/2023 | Issued | Event Center Chemicals | 240-35-999-99-00- | | | 667.20 | PO | 20235330 |
| 1247 | Strategic Equipment | V | 4222661 | 03/30/2023 | 04/27/2023 | 6035095 | Paper Check | 04/27/2023 | Issued | MJH Chemicals (ISI) | 240-35-041-99-SM- | | | 602.55 | PO | 20235339 |
| 1247 | Strategic Equipment | V | 4222662 | 03/30/2023 | 04/27/2023 | 6035095 | Paper Check | 04/27/2023 | Issued | MI Chemicals (ISI) | 240-35-061-99-SM- | | | 602.55 | PO | 20235336 |
| 1247 | Strategic Equipment | V | 4232785 | 04/12/2023 | 04/27/2023 | 6035095 | Paper Check | 04/27/2023 | Issued | MPE Chemicals (ISI) | 240-35-109-99-SM- | | | 53.64 | PO | 20235343 |
| 1247 | Strategic Equipment | V | 4273881 | 06/12/2023 | 06/21/2023 | 6036109 | Paper Check | 06/21/2023 | Issued | Event Center Chemicals | 240-35-999-99-00- | | | 50.85 | PO | 20235330 |
| 1247 | Strategic Equipment | V | 4316393 | 08/11/2023 | 08/15/2023 | 6036851 | Paper Check | 08/16/2023 | Issued | Alto Sham Combi Clean | 240-35-106-99-00- | | | 24,752.44 | PO | 20237515 |
| 1247 | Strategic Equipment | V | 4305288 | 07/26/2023 | 08/01/2023 | 6036891 | Paper Check | 08/16/2023 | Issued | Alto-Shaam Model Combi | 240-35-999-99-00- | | | 25,287.46 | PO | 20236108 |
| 1247 | Strategic Equipment | V | 4318037 | 08/15/2023 | 08/16/2023 | 6036971 | Paper Check | 08/23/2023 | Issued | NSE Chemical | 240-35-107-99-SM- | | | 602.55 | PO | 20237880 |
| 1247 | Strategic Equipment | V | 4318038 | 08/15/2023 | 08/16/2023 | 6036971 | Paper Check | 08/23/2023 | Issued | MES Chemicals | 240-35-102-99-SM- | | | 602.55 | PO | 20237879 |
| 1247 | Strategic Equipment | V | 4318040 | 08/15/2023 | 08/16/2023 | 6036971 | Paper Check | 08/23/2023 | Issued | WES Chemicals | 240-35-106-99-SM- | | | 602.55 | PO | 20237881 |
| 1247 | Strategic Equipment | V | 4318042 | 08/15/2023 | 08/16/2023 | 6036971 | Paper Check | 08/23/2023 | Issued | BBE Chemicals | 240-35-104-99-SM- | | | 602.55 | PO | 20237882 |
| 1247 | Strategic Equipment | V | 4316398 | 08/11/2023 | 08/15/2023 | 6037051 | Paper Check | 08/28/2023 | Issued | Delivery and Install | 240-35-102-99-SM- | | | 115.00 | PO | 20237228 |
| 1247 | Strategic Equipment | V | 4316398 | 08/11/2023 | 08/15/2023 | 6037051 | Paper Check | 08/28/2023 | Issued | Bun/Sheet Pan Racks | 240-35-102-99-SM- | | | 2,197.58 | PO | 20237228 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000587 | 09/01/2022 | 09/12/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | PO 20223229 | 461-36-041-99-00- | | | 148.00 | AP | |
| 4767 | STRONG TOWER TROPHIES | V | INV-000914 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Walnut Finish Plaque | 461-36-041-99-00- | | | 48.00 | PO | 20230783 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000914 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Walnut Finish Plaque | 461-36-041-99-00- | | | 48.00 | PO | 20230783 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000914 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Third Place | 461-36-041-99-00- | | | 48.00 | PO | 20230783 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000914 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Consolation | 461-36-041-99-00- | | | 48.00 | PO | 20230783 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000917 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Laserable Britelazer Medal | 461-36-041-99-00- | | | 12.00 | PO | 20230785 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000917 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | 2nd Place Medal | 461-36-041-99-00- | | | 12.00 | PO | 20230785 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000917 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Maroon Neck Ribbon | 461-36-041-99-00- | | | 80.00 | PO | 20230785 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000917 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Plaques | 461-36-041-99-00- | | | 96.00 | PO | 20230785 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000917 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Runner Up Plaques | 461-36-041-99-00- | | | 96.00 | PO | 20230785 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000917 | 09/13/2022 | 09/19/2022 | 6031034 | Paper Check | 09/22/2022 | Issued | Ribbons 3rd-20th | 461-36-041-99-00- | | | 216.00 | PO | 20230785 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000919 | 09/13/2022 | 09/14/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | LSB1810 - 8" x 10" Luster | 865-36-002-00-00- | | | 34.00 | PO | 20230810 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000936 | 09/20/2022 | 09/26/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | Antique Gold 1st Place | 461-36-001-99-00- | | | 3.75 | PO | 20231087 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000936 | 09/20/2022 | 09/26/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | Antique Silver 2nd Place | 461-36-001-99-00- | | | 3.75 | PO | 20231087 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000936 | 09/20/2022 | 09/26/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | Antique Bronze 3rd Place | 461-36-001-99-00- | | | 3.75 | PO | 20231087 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000936 | 09/20/2022 | 09/26/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | Antique Gold Ten Start | 461-36-001-99-00- | | | 18.75 | PO | 20231087 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000936 | 09/20/2022 | 09/26/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | Antique Silver Golf Ten | 461-36-001-99-00- | | | 18.75 | PO | 20231087 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000936 | 09/20/2022 | 09/26/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | antique Bronze Ten Star | 461-36-001-99-00- | | | 18.75 | PO | 20231087 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000936 | 09/20/2022 | 09/26/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | 1 1/2" Maroon Neck | 461-36-001-99-00- | | | 22.50 | PO | 20231087 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000936 | 09/20/2022 | 09/26/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | Wlanut Finish Plaque | 461-36-001-99-00- | | | 24.00 | PO | 20231087 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000959 | 09/28/2022 | 09/29/2022 | 6031127 | Paper Check | 09/29/2022 | Issued | Engraved nametags for | 199-23-107-99-00- | | | 26.00 | PO | 20231319 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000913 | 09/12/2022 | 09/19/2022 | 6031270 | Paper Check | 10/06/2022 | Issued | Walnut Finish Plaque 45 | 461-36-042-99-00- | | | 48.00 | PO | 20230746 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000913 | 09/12/2022 | 09/19/2022 | 6031270 | Paper Check | 10/06/2022 | Issued | Walnut Finish Plaque w | 461-36-042-99-00- | | | 54.00 | PO | 20230746 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000913 | 09/12/2022 | 09/19/2022 | 6031270 | Paper Check | 10/06/2022 | Issued | Walnut Finish Plaque 45 | 461-36-042-99-00- | | | 88.00 | PO | 20230746 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000967 | 10/03/2022 | 10/19/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | Engraving Charge -Adding | 199-41-701-99-00- | | | 4.00 | PO | 20231493 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000967 | 10/03/2022 | 10/19/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | HGM810 - 8x10" High | 199-41-701-99-00- | | | 45.00 | PO | 20231493 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000967 | 10/03/2022 | 10/19/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | HGM57-5x7" High Gloss | 199-41-701-99-00- | | | 48.00 | PO | 20231493 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000973 | 10/07/2022 | 10/17/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | Gold First Place MidNite | 461-36-001-99-00- | | | 4.00 | PO | 20231604 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000973 | 10/07/2022 | 10/17/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | Bright Silver 2nd Place | 461-36-001-99-00- | | | 4.00 | PO | 20231604 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000973 | 10/07/2022 | 10/17/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | Bronze Midnite Star | 461-36-001-99-00- | | | 4.00 | PO | 20231604 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000973 | 10/07/2022 | 10/17/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | Gold Golf Britelazed | 461-36-001-99-00- | | | 17.50 | PO | 20231604 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000973 | 10/07/2022 | 10/17/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | Bright Silver Golf Medal | 461-36-001-99-00- | | | 17.50 | PO | 20231604 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000973 | 10/07/2022 | 10/17/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | Bronze Britelazer Medal | 461-36-001-99-00- | | | 17.50 | PO | 20231604 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000973 | 10/07/2022 | 10/17/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | Maroon Neck Ribbons | 461-36-001-99-00- | | | 22.50 | PO | 20231604 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000973 | 10/07/2022 | 10/17/2022 | 6031569 | Paper Check | 10/20/2022 | Issued | 1st Place Team Plaque | 461-36-001-99-00- | | | 24.00 | PO | 20231604 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000939 | 09/22/2022 | 11/08/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | Antique Gold Cross | 461-36-999-99-00- | | | 15.00 | PO | 20231114 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000939 | 09/22/2022 | 11/08/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | Antique Silver Cross | 461-36-999-99-00- | | | 15.00 | PO | 20231114 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000939 | 09/22/2022 | 11/08/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | Maroon Neck Ribbon | 461-36-999-99-00- | | | 60.00 | PO | 20231114 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000939 | 09/22/2022 | 11/08/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | Plaque with Walnut Finish | 199-36-999-91-00- | | | 62.70 | PO | 20231114 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000939 | 09/22/2022 | 11/08/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | Plaque with Walnut Finish | 461-36-999-99-00- | | | 129.30 | PO | 20231114 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000939 | 09/22/2022 | 11/08/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | Antique Bronze Cross | 461-36-999-99-00- | | | 345.00 | PO | 20231114 |
| 4767 | STRONG TOWER TROPHIES | V | INV-000989 | 10/20/2022 | 10/31/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | Clear Mirror Glass | 461-36-001-99-00- | | | 409.50 | PO | 20231976 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001005 | 10/31/2022 | 11/09/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | MHS Golf Tourn Plaques / | 461-36-001-99-00- | | | 114.00 | PO | 20232101 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4767 | STRONG TOWER TROPHIES V | INV-001015 | 11/02/2022 | 11/10/2022 | 6032074 | Paper Check | 11/11/2022 | Issued | Magnetic Name Badges | 199-34-999-99-00- | 26.00 | PO | 20232304 |
| 4767 | STRONG TOWER TROPHIES V | INV-000962 | 10/01/2022 | 11/15/2022 | 6032179 | Paper Check | 11/17/2022 | Issued | MAGNETIC NAME | 199-34-999-99-00- | 130.00 | PO | 20231313 |
| 4767 | STRONG TOWER TROPHIES V | INV-000987 | 10/18/2022 | 10/24/2022 | 6032179 | Paper Check | 11/17/2022 | Issued | NAME TAG - LOGO | 199-41-750-99-00- | 13.00 | PO | 20231707 |
| 4767 | STRONG TOWER TROPHIES V | INV-001013 | 11/01/2022 | 12/15/2022 | 6032590 | Paper Check | 12/15/2022 | Issued | Alamar plastic woodgrain | 199-11-107-11-00- | 15.00 | PO | 20232301 |
| 4767 | STRONG TOWER TROPHIES V | INV-001013 | 11/01/2022 | 12/15/2022 | 6032590 | Paper Check | 12/15/2022 | Issued | 2 inch insert medal silver | 199-11-107-11-00- | 30.00 | PO | 20232301 |
| 4767 | STRONG TOWER TROPHIES V | INV-001013 | 11/01/2022 | 12/15/2022 | 6032590 | Paper Check | 12/15/2022 | Issued | 2 inch insert medal bronze | 199-11-107-11-00- | 30.00 | PO | 20232301 |
| 4767 | STRONG TOWER TROPHIES V | INV-001013 | 11/01/2022 | 12/15/2022 | 6032590 | Paper Check | 12/15/2022 | Issued | Comic Turkey Gold | 199-11-107-11-00- | 33.00 | PO | 20232301 |
| 4767 | STRONG TOWER TROPHIES V | INV-001034 | 11/16/2022 | 12/13/2022 | 6032590 | Paper Check | 12/15/2022 | Issued | Plastic wood grain | 199-11-103-11-00- | 15.00 | PO | 20232297 |
| 4767 | STRONG TOWER TROPHIES V | INV-001034 | 11/16/2022 | 12/13/2022 | 6032590 | Paper Check | 12/15/2022 | Issued | Medal Silver | 199-11-103-11-00- | 30.00 | PO | 20232297 |
| 4767 | STRONG TOWER TROPHIES V | INV-001034 | 11/16/2022 | 12/13/2022 | 6032590 | Paper Check | 12/15/2022 | Issued | Medal Bronze | 199-11-103-11-00- | 30.00 | PO | 20232297 |
| 4767 | STRONG TOWER TROPHIES V | INV-001034 | 11/16/2022 | 12/13/2022 | 6032590 | Paper Check | 12/15/2022 | Issued | Comic turkey Gold | 199-11-103-11-00- | 33.00 | PO | 20232297 |
| 4767 | STRONG TOWER TROPHIES V | INV-001056 | 12/07/2022 | 12/12/2022 | 6032635 | Paper Check | 12/15/2022 | Issued | Name tag Logo and | 240-35-999-99-00- | 52.00 | PO | 20232899 |
| 4767 | STRONG TOWER TROPHIES V | INV-000995 | 10/26/2022 | 11/09/2022 | 6032778 | Paper Check | 01/06/2023 | Issued | TOM, SRO and | 199-41-701-99-00- | 194.25 | PO | 20232162 |
| 4767 | STRONG TOWER TROPHIES V | INV-001025 | 11/07/2022 | 11/15/2022 | 6032778 | Paper Check | 01/06/2023 | Issued | TOM, SRO and | 199-41-701-99-00- | 194.25 | PO | 20232162 |
| 4767 | STRONG TOWER TROPHIES V | INV-001046 | 12/01/2022 | 12/06/2022 | 6032778 | Paper Check | 01/06/2023 | Issued | 2" Bright Gold 1st Place | 199-13-999-99-00- | 35.00 | PO | 20232771 |
| 4767 | STRONG TOWER TROPHIES V | INV-001046 | 12/01/2022 | 12/06/2022 | 6032778 | Paper Check | 01/06/2023 | Issued | 2" Bright Silver 2nd Place | 199-13-999-99-00- | 35.00 | PO | 20232771 |
| 4767 | STRONG TOWER TROPHIES V | INV-001046 | 12/01/2022 | 12/06/2022 | 6032778 | Paper Check | 01/06/2023 | Issued | 2" Bright Bronze 3rd Place | 199-13-999-99-00- | 35.00 | PO | 20232771 |
| 4767 | STRONG TOWER TROPHIES V | INV-001046 | 12/01/2022 | 12/06/2022 | 6032778 | Paper Check | 01/06/2023 | Issued | 1 1/2" Maroon Neck | 199-13-999-99-00- | 37.50 | PO | 20232771 |
| 4767 | STRONG TOWER TROPHIES V | INV-001066 | 12/15/2022 | 01/11/2023 | 6032872 | Paper Check | 01/12/2023 | Issued | Retirement Plaque | 199-41-750-99-00- | 4.00 | PO | 20233177 |
| 4767 | STRONG TOWER TROPHIES V | INV-001066 | 12/15/2022 | 01/11/2023 | 6032872 | Paper Check | 01/12/2023 | Issued | Retirement | 199-41-750-99-00- | 26.50 | PO | 20233177 |
| 4767 | STRONG TOWER TROPHIES V | INV-001066 | 12/15/2022 | 01/11/2023 | 6032872 | Paper Check | 01/12/2023 | Issued | Retirement Plaque | 199-41-750-99-00- | 36.50 | PO | 20233177 |
| 4767 | STRONG TOWER TROPHIES V | INV-001067 | 12/15/2022 | 01/11/2023 | 6032872 | Paper Check | 01/12/2023 | Issued | MISD Logo and additional | 199-41-750-99-00- | 12.00 | PO | 20233178 |
| 4767 | STRONG TOWER TROPHIES V | INV-001067 | 12/15/2022 | 01/11/2023 | 6032872 | Paper Check | 01/12/2023 | Issued | Retirement Plaque Plate | 199-41-750-99-00- | 79.50 | PO | 20233178 |
| 4767 | STRONG TOWER TROPHIES V | INV-001067 | 12/15/2022 | 01/11/2023 | 6032872 | Paper Check | 01/12/2023 | Issued | Retirement Plaque | 199-41-750-99-00- | 109.50 | PO | 20233178 |
| 4767 | STRONG TOWER TROPHIES V | INV-001078 | 12/27/2022 | 12/27/2022 | 6032872 | Paper Check | 01/12/2023 | Issued | Attached | 461-36-001-99-00- | 428.00 | Check | 290016 |
| 4767 | STRONG TOWER TROPHIES V | INV-001097 | 01/11/2023 | 01/18/2023 | 6033050 | Paper Check | 01/19/2023 | Issued | Quote #203 Jan 2023 | 199-41-702-99-00- | 105.00 | PO | 20233507 |
| 4767 | STRONG TOWER TROPHIES V | INV-001084 | 12/30/2022 | 01/30/2023 | 6033414 | Paper Check | 02/02/2023 | Issued | Awards for FB Banquet | 461-36-002-99-00- | 688.75 | PO | 20233098 |
| 4767 | STRONG TOWER TROPHIES V | INV-001103 | 01/18/2023 | 01/30/2023 | 6033414 | Paper Check | 02/02/2023 | Issued | Quote#202 Slide in Name | 199-41-702-99-00- | 20.00 | PO | 20233477 |
| 4767 | STRONG TOWER TROPHIES V | INV-001104 | 01/18/2023 | 01/30/2023 | 6033414 | Paper Check | 02/02/2023 | Issued | Quote#190 for Slide In | 199-41-702-99-00- | 34.00 | PO | 20233477 |
| 4767 | STRONG TOWER TROPHIES V | INV-001105 | 01/18/2023 | 01/30/2023 | 6033414 | Paper Check | 02/02/2023 | Issued | Quote#191 for Dec. 2022 | 199-41-702-99-00- | 133.00 | PO | 20233477 |
| 4767 | STRONG TOWER TROPHIES V | INV-001106 | 01/18/2023 | 01/30/2023 | 6033414 | Paper Check | 02/02/2023 | Issued | Quote #194 Shirts for new | 199-41-702-99-00- | 100.00 | PO | 20233477 |
| 4767 | STRONG TOWER TROPHIES V | INV-001128 | 02/07/2023 | 02/22/2023 | 6033804 | Paper Check | 02/23/2023 | Issued | February TOM and SRO | 199-41-701-99-00- | 105.00 | PO | 20234270 |
| 4767 | STRONG TOWER TROPHIES V | INV-001170 | 03/02/2023 | 04/05/2023 | 6034691 | Paper Check | 04/06/2023 | Issued | Engraving | 461-36-002-99-00- | 80.00 | PO | 20234700 |
| 4767 | STRONG TOWER TROPHIES V | INV-001206 | 02/21/2023 | 04/05/2023 | 6034691 | Paper Check | 04/06/2023 | Issued | Ribbons for Jr. High Track | 461-36-041-99-00- | 602.56 | PO | 20234669 |
| 4767 | STRONG TOWER TROPHIES V | INV-001110 | 01/20/2023 | 01/30/2023 | 6034718 | Paper Check | 04/13/2023 | Issued | Name Tag - LOGO and | 745-61-999-99-00- | 78.00 | PO | 20233731 |
| 4767 | STRONG TOWER TROPHIES V | INV-001151 | 02/22/2023 | 04/11/2023 | 6034779 | Paper Check | 04/13/2023 | Issued | ENGRAVING CHARGE- | 199-51-999-99-00- | 2.00 | PO | 20234639 |
| 4767 | STRONG TOWER TROPHIES V | INV-001151 | 02/22/2023 | 04/11/2023 | 6034779 | Paper Check | 04/13/2023 | Issued | DS8-8 1/2" GENUINE | 199-51-999-99-00- | 32.00 | PO | 20234639 |
| 4767 | STRONG TOWER TROPHIES V | INV-001161 | 03/01/2023 | 04/10/2023 | 6034779 | Paper Check | 04/13/2023 | Issued | See attached List | 461-36-001-99-00- | 817.80 | PO | 20234694 |
| 4767 | STRONG TOWER TROPHIES V | INV-001192 | 03/30/2023 | 04/04/2023 | 6034779 | Paper Check | 04/13/2023 | Issued | ENGRAVING CHARGE | 461-36-999-99-00- | 12.00 | PO | 20235765 |
| 4767 | STRONG TOWER TROPHIES V | INV-001192 | 03/30/2023 | 04/04/2023 | 6034779 | Paper Check | 04/13/2023 | Issued | 7.5 x 1 in plate x 10 (1st | 461-36-999-99-00- | 180.00 | PO | 20235765 |
| 4767 | STRONG TOWER TROPHIES V | INV-001193 | 03/30/2023 | 04/11/2023 | 6034779 | Paper Check | 04/13/2023 | Issued | Magnetic Name Badges | 199-34-999-99-00- | 26.00 | PO | 20235571 |
| 4767 | STRONG TOWER TROPHIES V | INV-001210 | 04/06/2023 | 04/11/2023 | 6034779 | Paper Check | 04/13/2023 | Issued | April TOM and SRO | 199-41-702-99-00- | 105.00 | PO | 20236009 |
| 4767 | STRONG TOWER TROPHIES V | INV-001211 | 04/06/2023 | 04/10/2023 | 6034779 | Paper Check | 04/13/2023 | Issued | MHS SkillsUSA Award | 461-36-001-99-00- | 250.00 | PO | 20234932 |
| 4767 | STRONG TOWER TROPHIES V | INV-001175 | 03/09/2023 | 04/26/2023 | 6035138 | Paper Check | 04/27/2023 | Issued | March TOM/SRO | 199-41-701-99-00- | 105.00 | PO | 20235244 |
| 4767 | STRONG TOWER TROPHIES V | INV-001180 | 03/15/2023 | 04/24/2023 | 6035138 | Paper Check | 04/27/2023 | Issued | 2" x 8" Sublimatable | 199-12-999-99-00- | 12.50 | PO | 20235236 |
| 4767 | STRONG TOWER TROPHIES V | INV-001180 | 03/15/2023 | 04/24/2023 | 6035138 | Paper Check | 04/27/2023 | Issued | 7/8" Maroon/Gold Neck | 199-12-999-99-00- | 15.00 | PO | 20235236 |
| 4767 | STRONG TOWER TROPHIES V | INV-001180 | 03/15/2023 | 04/24/2023 | 6035138 | Paper Check | 04/27/2023 | Issued | 2 3/4" Antique Bronze | 199-12-999-99-00- | 18.75 | PO | 20235236 |
| 4767 | STRONG TOWER TROPHIES V | INV-001180 | 03/15/2023 | 04/24/2023 | 6035138 | Paper Check | 04/27/2023 | Issued | 2 3/4" Antique Gold | 199-12-999-99-00- | 37.50 | PO | 20235236 |
| 4767 | STRONG TOWER TROPHIES V | INV-001180 | 03/15/2023 | 04/24/2023 | 6035138 | Paper Check | 04/27/2023 | Issued | 2 3/4" Antique Silver | 199-12-999-99-00- | 37.50 | PO | 20235236 |
| 4767 | STRONG TOWER TROPHIES V | INV-001180 | 03/15/2023 | 04/24/2023 | 6035138 | Paper Check | 04/27/2023 | Issued | 16 3/4" Gold Completed | 199-12-999-99-00- | 207.00 | PO | 20235236 |
| 4767 | STRONG TOWER TROPHIES V | 001279 | 05/02/2023 | 05/02/2023 | 6035217 | Paper Check | 05/04/2023 | Issued | Magnetic Name Badge - | 199-41-701-99-00- | 7.50 | Check | 312715 |
| 4767 | STRONG TOWER TROPHIES V | INV-001226 | 04/12/2023 | 05/10/2023 | 6035386 | Paper Check | 05/11/2023 | Issued | engraving charge - adding | 199-11-104-11-00- | 18.00 | PO | 20236150 |
| 4767 | STRONG TOWER TROPHIES V | INV-001226 | 04/12/2023 | 05/10/2023 | 6035386 | Paper Check | 05/11/2023 | Issued | 4 1/4" x 6" walnut finish | 199-11-104-11-00- | 144.00 | PO | 20236150 |
| 4767 | STRONG TOWER TROPHIES V | INV-001240 | 04/18/2023 | 05/11/2023 | 6035386 | Paper Check | 05/11/2023 | Issued | Black Weighted Pedestal | 461-36-001-99-00- | 27.15 | PO | 20236284 |
| 4767 | STRONG TOWER TROPHIES V | INV-001240 | 04/18/2023 | 05/11/2023 | 6035386 | Paper Check | 05/11/2023 | Issued | Black Weighted Pedestal | 199-36-001-91-00- | 103.35 | PO | 20236284 |
| 4767 | STRONG TOWER TROPHIES V | INV-001240 | 04/18/2023 | 05/11/2023 | 6035386 | Paper Check | 05/11/2023 | Issued | Clear Peak Pop in Acrulic | 461-36-001-99-00- | 369.00 | PO | 20236284 |
| 4767 | STRONG TOWER TROPHIES V | INV-001287 | 05/04/2023 | 05/09/2023 | 6035386 | Paper Check | 05/11/2023 | Issued | May 2023 SRO and TOM | 199-41-701-99-00- | 133.00 | PO | 20236777 |
| 4767 | STRONG TOWER TROPHIES V | INV-001293 | 05/08/2023 | 05/09/2023 | 6035386 | Paper Check | 05/11/2023 | Issued | 8x10 Plaque for outgoing | 199-41-702-99-00- | 89.25 | PO | 20236880 |
| 4767 | STRONG TOWER TROPHIES V | INV-001222 | 04/03/2023 | 05/08/2023 | 6035439 | Paper Check | 05/11/2023 | Issued | Standard Business Cards | 240-35-999-99-00- | 288.00 | PO | 20235482 |
| 4767 | STRONG TOWER TROPHIES V | INV-001233 | 04/14/2023 | 05/22/2023 | 6035620 | Paper Check | 05/25/2023 | Issued | Adding Logo to Plate or | 199-41-750-99-00- | 92.00 | PO | 20236224 |
| 4767 | STRONG TOWER TROPHIES V | INV-001233 | 04/14/2023 | 05/22/2023 | 6035620 | Paper Check | 05/25/2023 | Issued | 6x8 Red/Gold Brass Plated | 199-41-750-99-00- | 736.00 | PO | 20236224 |
| 4767 | STRONG TOWER TROPHIES V | INV-001233 | 04/14/2023 | 05/22/2023 | 6035620 | Paper Check | 05/25/2023 | Issued | 8x10 Rosewood Piano | 199-41-750-99-00- | 839.50 | PO | 20236224 |
| 4767 | STRONG TOWER TROPHIES V | INV-001303 | 05/12/2023 | 05/24/2023 | 6035745 | Paper Check | 06/01/2023 | Issued | Engraving Charge | 199-34-999-99-00- | 20.00 | PO | 20237034 |
| 4767 | STRONG TOWER TROPHIES V | INV-001303 | 05/12/2023 | 05/24/2023 | 6035745 | Paper Check | 06/01/2023 | Issued | 7 X 9 Marble Finish | 199-34-999-99-00- | 90.00 | PO | 20237034 |
| 4767 | STRONG TOWER TROPHIES V | INV-001305 | 05/17/2023 | 05/24/2023 | 6035745 | Paper Check | 06/01/2023 | Issued | ENGRAVING CHARGE - | 199-34-999-99-00- | 8.00 | PO | 20237105 |
| 4767 | STRONG TOWER TROPHIES V | INV-001305 | 05/17/2023 | 05/24/2023 | 6035745 | Paper Check | 06/01/2023 | Issued | 6 X 8 RED/GOLD | 199-34-999-99-00- | 64.00 | PO | 20237105 |
| 4767 | STRONG TOWER TROPHIES V | INV-001305 | 05/17/2023 | 05/24/2023 | 6035745 | Paper Check | 06/01/2023 | Issued | 8 X 10 ROSEWOOD | 199-34-999-99-00- | 73.00 | PO | 20237105 |

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| 4767 | STRONG TOWER TROPHIES | V | INV-001307 | 05/18/2023 | 05/23/2023 | 6035745 | Paper Check | 06/01/2023 | Issued | End of Year awards | 199-11-107-11-00- | | 23.78 | PO | 20236349 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001307 | 05/18/2023 | 05/23/2023 | 6035745 | Paper Check | 06/01/2023 | Issued | End of Year awards | 199-11-107-11-00- | | 344.22 | PO | 20236349 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001308 | 05/18/2023 | 05/22/2023 | 6035745 | Paper Check | 06/01/2023 | Issued | Open PO for Campus | 199-11-002-11-00- | | 88.00 | PO | 20237084 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001174 | 03/09/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | 5x7 plaques for Student | 888-36-999-99-00- | | 672.00 | PO | 20235143 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001217 | 04/10/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | Little Rose 200 Rosette | 199-21-999-99-00- | | 142.50 | PO | 20236015 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001217 | 04/10/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | Little Rose 200 Rosette | 199-21-999-99-00- | | 142.50 | PO | 20236015 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001217 | 04/10/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | STA6C - 5" x 5" Clear | 199-21-999-99-00- | | 180.00 | PO | 20236015 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001217 | 04/10/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | Mere 204 Rosette Ribbon | 199-21-999-99-00- | | 210.00 | PO | 20236015 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001258 | 04/25/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | BBJH Girls Walnut | 461-36-042-99-00- | | 44.00 | PO | 20236475 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001285 | 05/03/2023 | 06/05/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | End of yr awards | 199-11-103-11-00- | | 30.00 | PO | 20236734 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001285 | 05/03/2023 | 06/05/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | End of yr awards | 199-11-103-11-00- | | 57.50 | PO | 20236734 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001285 | 05/03/2023 | 06/05/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | End of yr awards | 199-11-103-11-00- | | 82.50 | PO | 20236734 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001285 | 05/03/2023 | 06/05/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | End of yr awards | 199-11-103-11-00- | | 198.00 | PO | 20236734 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001316 | 06/02/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | Engraving Charge | 240-35-999-99-00- | | 8.00 | PO | 20237159 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001316 | 06/02/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | Engraving Charge | 240-35-999-99-00- | | 20.00 | PO | 20237159 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001316 | 06/02/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | Perfect Attendance Award | 240-35-999-99-00- | | 48.00 | PO | 20237159 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001316 | 06/02/2023 | 06/06/2023 | 6035848 | Paper Check | 06/06/2023 | Issued | Years of Service Plaques | 240-35-999-99-00- | | 120.00 | PO | 20237159 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001225 | 04/12/2023 | 06/21/2023 | 6036094 | Paper Check | 06/21/2023 | Issued | JDSFLEX01 Brushed | 461-36-002-99-00- | | 5.00 | PO | 20236138 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001225 | 04/12/2023 | 06/21/2023 | 6036094 | Paper Check | 06/21/2023 | Issued | Engraving Charge | 461-36-002-99-00- | | 40.00 | PO | 20236138 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001319 | 06/05/2023 | 06/21/2023 | 6036094 | Paper Check | 06/21/2023 | Issued | ENGRAVING | 199-51-999-99-00- | | 12.00 | PO | 20237139 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001319 | 06/05/2023 | 06/21/2023 | 6036094 | Paper Check | 06/21/2023 | Issued | 10 1/2" GENUINE | 199-51-999-99-00- | | 210.00 | PO | 20237139 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001347 | 06/20/2023 | 06/20/2023 | 6036094 | Paper Check | 06/21/2023 | Issued | Medals for MHS Golf | 461-36-001-99-00- | | 228.00 | PO | 20233826 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001348 | 06/20/2023 | 06/21/2023 | 6036094 | Paper Check | 06/21/2023 | Issued | Engraving Charge Small | 461-36-001-99-00- | | 72.00 | PO | 20235493 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001234 | 04/14/2023 | 06/26/2023 | 6036201 | Paper Check | 06/29/2023 | Issued | Engraving | 461-36-002-99-00- | | 64.00 | PO | 20236234 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001234 | 04/14/2023 | 06/26/2023 | 6036201 | Paper Check | 06/29/2023 | Issued | Plaque | 461-36-002-99-00- | | 256.00 | PO | 20236234 |
| 4767 | STRONG TOWER TROPHIES | V | 1200 | 04/04/2023 | 04/04/2023 | 6036249 | Paper Check | 07/05/2023 | Issued | Attached | 461-36-001-99-00- | | 40.00 | Check | 321024 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001306 | 05/18/2023 | 05/22/2023 | 6036249 | Paper Check | 07/05/2023 | Issued | Engraving Charge - | 199-41-750-99-00- | | 8.00 | PO | 20237122 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001306 | 05/18/2023 | 05/22/2023 | 6036249 | Paper Check | 07/05/2023 | Issued | 6" x 8" Red/Gold Brass | 199-41-750-99-00- | | 64.00 | PO | 20237122 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001306 | 05/18/2023 | 05/22/2023 | 6036249 | Paper Check | 07/05/2023 | Issued | 8" x 10" Rosewood Piano | 199-41-750-99-00- | | 73.00 | PO | 20237122 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001337 | 06/15/2023 | 07/13/2023 | 6036361 | Paper Check | 07/13/2023 | Issued | ENGRAVING CHARGE - | 199-51-999-99-00- | | 4.00 | PO | 20237435 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001337 | 06/15/2023 | 07/13/2023 | 6036361 | Paper Check | 07/13/2023 | Issued | JDS-ECW5X7-5"X7" | 199-51-999-99-00- | | 20.00 | PO | 20237435 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001346 | 06/16/2023 | 06/16/2023 | 6036361 | Paper Check | 07/13/2023 | Issued | ENGRAVING CHARGE | 199-51-999-99-00- | | 12.00 | PO | 20237454 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001346 | 06/16/2023 | 06/16/2023 | 6036361 | Paper Check | 07/13/2023 | Issued | DS10-10 1/2" GENUINE | 199-51-999-99-00- | | 35.00 | PO | 20237454 |
| 4767 | STRONG TOWER TROPHIES | V | 06082023 | 06/08/2023 | 07/20/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | fishing trophy | 461-36-002-00-00- | | 29.50 | PO | 20237486 |
| 4767 | STRONG TOWER TROPHIES | V | 06282023 | 06/28/2023 | 07/20/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | trophy | 461-36-002-00-00- | | 29.50 | PO | 20237613 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001286 | 05/03/2023 | 07/13/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | Shipping | 199-11-041-11-00- | | 25.00 | PO | 20236716 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001286 | 05/03/2023 | 07/13/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | Rs505- Rosewood Piano | 199-11-041-11-00- | | 66.75 | PO | 20236716 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001286 | 05/03/2023 | 07/13/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | Z18 Metal Die Cut Gold | 199-11-041-11-00- | | 83.75 | PO | 20236716 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001318 | 06/05/2023 | 07/13/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | ENGRAVING ADDED | 199-51-999-99-00- | | 4.00 | PO | 20237163 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001318 | 06/05/2023 | 07/13/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | ENGRAVING CHARGE- | 199-51-999-99-00- | | 8.00 | PO | 20237163 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001318 | 06/05/2023 | 07/13/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | JDS-ECW8X10-8"10" | 199-51-999-99-00- | | 27.00 | PO | 20237163 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001318 | 06/05/2023 | 07/13/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | JDS-ECW5X7-5"X7" | 199-51-999-99-00- | | 40.00 | PO | 20237163 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001345 | 06/19/2023 | 06/19/2023 | 6036436 | Paper Check | 07/20/2023 | Issued | PNG810 8x10 Premium | 199-41-702-99-00- | | 89.25 | PO | 20237472 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001387 | 07/18/2023 | 07/24/2023 | 6036644 | Paper Check | 08/03/2023 | Issued | Name Tag - logo and | 745-61-999-99-00- | | 39.00 | PO | 20237786 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001393 | 07/20/2023 | 07/24/2023 | 6036644 | Paper Check | 08/03/2023 | Issued | Car rider sign for morning | 199-11-102-11-00- | | 26.00 | PO | 20236956 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001393 | 07/20/2023 | 07/24/2023 | 6036644 | Paper Check | 08/03/2023 | Issued | Name Tag - Logo and | 199-11-102-11-00- | | 65.00 | PO | 20236956 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001404 | 07/26/2023 | 08/01/2023 | 6036644 | Paper Check | 08/03/2023 | Issued | ENGRAVING CHARGE - | 199-51-999-99-00- | | 2.00 | PO | 20237864 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001404 | 07/26/2023 | 08/01/2023 | 6036644 | Paper Check | 08/03/2023 | Issued | SHIPPING | 199-51-999-99-00- | | 12.00 | PO | 20237864 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001404 | 07/26/2023 | 08/01/2023 | 6036644 | Paper Check | 08/03/2023 | Issued | DS10-10 1/2" GENUINE | 199-51-999-99-00- | | 35.00 | PO | 20237864 |
| 4767 | STRONG TOWER TROPHIES | V | INV-001340 | 06/15/2023 | 08/16/2023 | 6036961 | Paper Check | 08/18/2023 | Issued | Name Tag - Logo and | 199-34-999-99-00- | | 6.50 | PO | 20237501 |
| 2350 | STUDIES WEEKLY | V | 453696 | 09/01/2022 | 09/21/2022 | 6031015 | Paper Check | 09/22/2022 | Issued | TEXAS STUDIES | 410-11-999-11-00- | 2023 | 2,986.61 | AP | |
| 2350 | STUDIES WEEKLY | V | 464122 | 10/19/2022 | 11/10/2022 | 6032066 | Paper Check | 11/11/2022 | Issued | Shipping | 199-11-106-11-00- | | 242.87 | PO | 20231870 |
| 2350 | STUDIES WEEKLY | V | 464122 | 10/19/2022 | 11/10/2022 | 6032066 | Paper Check | 11/11/2022 | Issued | Texas Studies Weekly - | 199-11-106-11-00- | | 268.95 | PO | 20231870 |
| 2350 | STUDIES WEEKLY | V | 464122 | 10/19/2022 | 11/10/2022 | 6032066 | Paper Check | 11/11/2022 | Issued | Texas Studies Weekly - | 199-11-106-11-00- | | 391.20 | PO | 20231870 |
| 2350 | STUDIES WEEKLY | V | 464122 | 10/19/2022 | 11/10/2022 | 6032066 | Paper Check | 11/11/2022 | Issued | Texas Studies Weekly - | 199-11-106-11-00- | | 855.75 | PO | 20231870 |
| 2350 | STUDIES WEEKLY | V | 464122 | 10/19/2022 | 11/10/2022 | 6032066 | Paper Check | 11/11/2022 | Issued | Texas Studies Weekly - | 199-11-106-11-00- | | 912.80 | PO | 20231870 |
| 2350 | STUDIES WEEKLY | V | 482942 | 07/31/2023 | 08/15/2023 | 6036904 | Paper Check | 08/16/2023 | Issued | TEXAS STUDIES | 410-11-999-11-00- | 2023 | 2,885.50 | PO | 20237589 |
| 2350 | STUDIES WEEKLY | V | 482942 | 07/31/2023 | 08/15/2023 | 6036904 | Paper Check | 08/16/2023 | Issued | TEXAS STUDIES | 410-11-999-11-00- | 2023 | 2,885.50 | PO | 20237589 |
| 2350 | STUDIES WEEKLY | V | 482942 | 07/31/2023 | 08/15/2023 | 6036904 | Paper Check | 08/16/2023 | Issued | TEXAS STUDIES | 410-11-999-11-00- | 2023 | 2,985.00 | PO | 20237589 |
| 2350 | STUDIES WEEKLY | V | 482942 | 07/31/2023 | 08/15/2023 | 6036904 | Paper Check | 08/16/2023 | Issued | TEXAS STUDIES | 410-11-999-11-00- | 2023 | 15,323.00 | PO | 20237589 |
| 2350 | STUDIES WEEKLY | V | 482942 | 07/31/2023 | 08/15/2023 | 6036904 | Paper Check | 08/16/2023 | Issued | TEXAS STUDIES | 410-11-999-11-00- | 2023 | 15,323.00 | PO | 20237589 |
| 2350 | STUDIES WEEKLY | V | 482942 | 07/31/2023 | 08/15/2023 | 6036904 | Paper Check | 08/16/2023 | Issued | TEXAS STUDIES | 410-11-999-11-00- | 2023 | 15,621.50 | PO | 20237589 |
| 4796 | STUKENT, INC. | V | 17518 | 05/09/2023 | 05/15/2023 | 6035571 | Paper Check | 05/18/2023 | Issued | MHS - 51 - 100 Licenses | 199-11-999-38-00- | | 1,800.00 | PO | 20232932 |
| 4796 | STUKENT, INC. | V | 17518 | 05/09/2023 | 05/15/2023 | 6035571 | Paper Check | 05/18/2023 | Issued | MWHS - 51 - 100 | 199-11-999-38-00- | | 1,800.00 | PO | 20232932 |
| 2354 | SUBWAY | V | 02032023 | 02/03/2023 | 02/06/2023 | 6033524 | Paper Check | 02/09/2023 | Issued | Game Day Meals MWHS | 461-36-002-99-00- | | 229.48 | PO | 20233943 |
| 2354 | SUBWAY | V | 02232023 | 02/23/2023 | 03/08/2023 | 6034104 | Paper Check | 03/09/2023 | Issued | Game Day Meals MWHS | 461-36-002-99-00- | | 134.81 | PO | 20233943 |
| 2354 | SUBWAY | V | 03072023 | 03/07/2023 | 03/20/2023 | 6034334 | Paper Check | 03/23/2023 | Issued | Game Day Meals MWHS | 461-36-002-99-00- | | 236.67 | PO | 20233943 |

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| 2354 | SUBWAY | V | 03232023 | 03/23/2023 | 04/13/2023 | 6034769 | Paper Check | 04/13/2023 | Issued | Playoff Meals MW BS | 199-36-999-91-00- | | 301.18 | PO | 20235594 |
| 2354 | SUBWAY | V | 03282023 | 03/28/2023 | 04/13/2023 | 6034769 | Paper Check | 04/13/2023 | Issued | Playoff Meals MW BS | 199-36-999-91-00- | | 322.05 | PO | 20235594 |
| 2354 | SUBWAY | V | 05102023 | 05/10/2023 | 05/15/2023 | 6035558 | Paper Check | 05/18/2023 | Issued | Sub Platter for Summer | 748-61-999-99-00- | | 119.97 | PO | 20236733 |
| 2354 | SUBWAY | V | 07292023 | 07/29/2023 | 08/09/2023 | 6036806 | Paper Check | 08/10/2023 | Issued | Daycare Training Lunch | 748-61-999-99-00- | | 239.94 | PO | 20237820 |
| 5138 | SULLIVAN SCREENS | V | 122804 | 09/01/2022 | 09/01/2022 | 6030700 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | | 1,383.16 | Check | 267542 |
| 5138 | SULLIVAN SCREENS | V | 123478 | 03/23/2023 | 04/10/2023 | 6034782 | Paper Check | 04/13/2023 | Issued | Full Digital Print on Black | 199-36-999-91-00- | | 591.77 | PO | 20234213 |
| 2356 | SULLIVAN SUPPLY SOUTH | V | PSI373017 | 04/19/2023 | 04/26/2023 | 6035120 | Paper Check | 04/27/2023 | Issued | Sharpen Blades - 5 Sets | 199-11-999-22-00- | | 71.95 | PO | 20235983 |
| 4520 | SUMMER GRIMM | V | 57 | 09/17/2022 | 09/17/2022 | 6033169 | Paper Check | 01/27/2023 | Issued | S. Grimm MISD Livestock | 899-36-999-99-00- | 2023 | 1,350.00 | Check | 289930 |
| 5701 | Summit K12 Holdings, Inc | V | 3190 | 08/04/2022 | 08/08/2022 | 6030868 | Paper Check | 09/15/2022 | Issued | Add-On C2L - Teacher - | 410-11-999-11-00- | 2022 | 250.00 | PO | 20227750 |
| 5701 | Summit K12 Holdings, Inc | V | 3190 | 08/04/2022 | 08/08/2022 | 6030868 | Paper Check | 09/15/2022 | Issued | Renewal C2L - Teacher - | 410-11-999-11-00- | 2022 | 625.00 | PO | 20227750 |
| 5701 | Summit K12 Holdings, Inc | V | 3190 | 08/04/2022 | 08/08/2022 | 6030868 | Paper Check | 09/15/2022 | Issued | Training - 2 Sessions Web | 410-11-999-11-00- | 2022 | 1,990.00 | PO | 20227750 |
| 5701 | Summit K12 Holdings, Inc | V | 3190 | 08/04/2022 | 08/08/2022 | 6030868 | Paper Check | 09/15/2022 | Issued | Add-On C2L LS 1,000- | 410-11-999-11-00- | 2022 | 3,445.75 | PO | 20227750 |
| 5701 | Summit K12 Holdings, Inc | V | 3190 | 08/04/2022 | 08/08/2022 | 6030868 | Paper Check | 09/15/2022 | Issued | C2L LS 1,000-4,999 - | 410-11-999-11-00- | 2022 | 13,765.10 | PO | 20227750 |
| 6386 | Sunbelt Staffing, LLC | V | 20607127 | 02/19/2023 | 03/06/2023 | 6034151 | Paper Check | 03/09/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,510.75 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20615331 | 02/26/2023 | 03/20/2023 | 6034362 | Paper Check | 03/23/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,531.50 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20619197 | 03/05/2023 | 03/20/2023 | 6034362 | Paper Check | 03/23/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,739.00 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20628340 | 03/12/2023 | 03/27/2023 | 6034520 | Paper Check | 03/30/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,552.25 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20639112 | 03/26/2023 | 04/05/2023 | 6034703 | Paper Check | 04/06/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 3,154.00 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20645162 | 04/02/2023 | 04/12/2023 | 6034804 | Paper Check | 04/13/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 3,008.75 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20653127 | 04/09/2023 | 04/17/2023 | 6034991 | Paper Check | 04/21/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,697.50 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20657580 | 04/16/2023 | 04/24/2023 | 6035162 | Paper Check | 04/27/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,884.25 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20664467 | 04/23/2023 | 05/01/2023 | 6035229 | Paper Check | 05/04/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 3,050.25 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20672023 | 04/30/2023 | 05/15/2023 | 6035587 | Paper Check | 05/18/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 3,320.00 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20679797 | 05/07/2023 | 05/23/2023 | 6035625 | Paper Check | 05/25/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,531.50 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20684707 | 05/14/2023 | 05/24/2023 | 6035625 | Paper Check | 05/25/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,490.00 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20691643 | 05/21/2023 | 06/01/2023 | 6035764 | Paper Check | 06/01/2023 | Issued | Contract LSSP services to | 199-11-999-23-00- | | 2,365.50 | PO | 20234529 |
| 6386 | Sunbelt Staffing, LLC | V | 20698076 | 05/26/2023 | 05/26/2023 | 6036160 | Paper Check | 06/29/2023 | Issued | LSSP services | 199-31-999-23-00- | | 2,344.75 | Check | 321224 |
| 4869 | SUN CITY COMMUNITY | V | 05142023 | 05/14/2023 | 05/14/2023 | 6035266 | Paper Check | 05/04/2023 | Issued | Attached | 199-36-999-91-00- | | 135.00 | Check | 312680 |
| 4869 | SUN CITY COMMUNITY | V | 05212023 | 05/21/2023 | 05/21/2023 | 6035469 | Paper Check | 05/17/2023 | Issued | MW Boys State Golf | 199-36-999-91-00- | | 135.00 | Check | 315471 |
| 6504 | SUNDANCE NEWBRIDGE | V | IV204932 | 05/24/2023 | 06/05/2023 | 6036659 | Paper Check | 08/03/2023 | Issued | COMPREHENSION | 289-11-999-11-00- | 2023 | 2,450.72 | PO | 20236835 |
| 6504 | SUNDANCE NEWBRIDGE | V | IV204960 | 05/30/2023 | 06/19/2023 | 6036659 | Paper Check | 08/03/2023 | Issued | COMPREHENSION | 289-11-999-11-00- | 2023 | 2,393.05 | PO | 20236835 |
| 6504 | SUNDANCE NEWBRIDGE | V | IV204960 | 05/30/2023 | 06/19/2023 | 6036659 | Paper Check | 08/03/2023 | Issued | COMPREHENSION | 289-11-999-11-00- | 2023 | 2,449.03 | PO | 20236835 |
| 6504 | SUNDANCE NEWBRIDGE | V | IV204969 | 05/31/2023 | 08/10/2023 | 6036835 | Paper Check | 08/10/2023 | Issued | COMPREHENSION | 289-11-999-11-00- | 2023 | 2,391.36 | PO | 20236835 |
| 2365 | SUPER DUPER SCHOOL | V | 2765481A | 09/08/2022 | 09/14/2022 | 6031016 | Paper Check | 09/22/2022 | Issued | SHIPPING | 199-11-999-23-00- | | 9.95 | PO | 20230181 |
| 2365 | SUPER DUPER SCHOOL | V | 2765481A | 09/08/2022 | 09/14/2022 | 6031016 | Paper Check | 09/22/2022 | Issued | ARTIC CHIPPER CHAT | 199-11-999-23-00- | | 69.95 | PO | 20230181 |
| 2367 | SUPERIOR TROPHIES | V | 53381 | 11/17/2022 | 01/03/2023 | 4008061 | ACH | 01/06/2023 | Issued | UPS SHIPPING | 899-36-999-99-00- | 2023 | 22.87 | PO | 20232388 |
| 2367 | SUPERIOR TROPHIES | V | 53381 | 11/17/2022 | 01/03/2023 | 4008061 | ACH | 01/06/2023 | Issued | PLAQUE, PL32A, 810 | 899-36-999-99-00- | 2023 | 87.50 | PO | 20232388 |
| 2367 | SUPERIOR TROPHIES | V | 53381 | 11/17/2022 | 01/03/2023 | 4008061 | ACH | 01/06/2023 | Issued | BUCKLE, G154 | 899-36-999-99-00- | 2023 | 115.00 | PO | 20232388 |
| 2367 | SUPERIOR TROPHIES | V | 1630 | 03/07/2023 | 04/18/2023 | 4008641 | ACH | 04/21/2023 | Issued | Estimate Freight | 461-36-002-99-00- | | 27.51 | PO | 20235057 |
| 2367 | SUPERIOR TROPHIES | V | 1630 | 03/07/2023 | 04/18/2023 | 4008641 | ACH | 04/21/2023 | Issued | Plaque, PL100, | 461-36-002-99-00- | | 150.00 | PO | 20235057 |
| 2367 | SUPERIOR TROPHIES | V | 1630 | 03/07/2023 | 04/18/2023 | 4008641 | ACH | 04/21/2023 | Issued | Banner 09, Satin, 9x12 | 461-36-002-99-00- | | 180.00 | PO | 20235057 |
| 2367 | SUPERIOR TROPHIES | V | 2029 | 05/08/2023 | 05/08/2023 | 4008713 | ACH | 05/04/2023 | Issued | Banquet awards | 461-36-001-99-00- | | 192.45 | Check | 312683 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | Plaque, PL23B, Star | 461-36-002-99-00- | | 16.95 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | Plaque, PL20B, Star Lone | 461-36-002-99-00- | | 16.95 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | Plaque, PL21A, 79 SCF, | 461-36-002-99-00- | | 17.95 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | Plaque, PL20A, Star Lone | 461-36-002-99-00- | | 17.95 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | Plaque, PL13, 79 CS, 7x9 | 461-36-002-99-00- | | 17.95 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | EST. FREIGHT FEE | 461-36-002-99-00- | | 31.37 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | Plaque, PL19, 79 HCF, | 461-36-002-99-00- | | 125.65 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | Bag, Serape Backpack | 461-36-002-99-00- | | 138.00 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | GARMENT BAG WITH | 461-36-002-99-00- | | 345.00 | PO | 20236159 |
| 2367 | SUPERIOR TROPHIES | V | 1876 | 04/28/2023 | 05/08/2023 | 4008830 | ACH | 05/25/2023 | Issued | Buckle G217, Magnolia | 461-36-002-99-00- | | 405.00 | PO | 20236159 |
| 5047 | SUPREME VINYL WORKS | V | 962 | 08/15/2022 | 08/15/2022 | 6030760 | Paper Check | 09/09/2022 | Issued | 4 Reflective Magnet Sets | 199-52-999-99-00- | | 800.00 | Check | 267729 |
| 5047 | SUPREME VINYL WORKS | V | 1061 | 11/19/2022 | 11/19/2022 | 6032928 | Paper Check | 01/12/2023 | Issued | Magnet Sets | 199-52-999-99-00- | | 800.00 | Check | 289849 |
| 5222 | SUSAN B MEYER | V | 1104 | 11/04/2022 | 11/11/2022 | 6032079 | Paper Check | 11/11/2022 | Issued | Clinical Services | 199-36-041-99-00- | | 400.00 | PO | 20231379 |
| 5222 | SUSAN B MEYER | V | 1201 | 12/01/2022 | 12/07/2022 | 6032504 | Paper Check | 12/09/2022 | Issued | Not to exceed $1500 for | 199-36-062-99-00- | | 1,500.00 | PO | 20231129 |
| 5222 | SUSAN B MEYER | V | 0213 | 02/13/2023 | 02/23/2023 | 6033805 | Paper Check | 02/23/2023 | Issued | For lessons | 199-36-062-99-00- | | 700.00 | PO | 20234535 |
| 5222 | SUSAN B MEYER | V | 0411 | 04/11/2023 | 04/17/2023 | 6034979 | Paper Check | 04/21/2023 | Issued | Clinical Services | 199-36-041-99-00- | | 500.00 | PO | 20231379 |
| 5222 | SUSAN B MEYER | V | 04212023 | 04/21/2023 | 04/26/2023 | 6035143 | Paper Check | 04/27/2023 | Issued | For lessons | 199-36-062-99-00- | | 450.00 | PO | 20234535 |
| 1001589 | Susan Daniell | E | Summer PD | 06/19/2023 | 06/19/2023 | 6036027 | Paper Check | 06/21/2023 | Issued | Summer PD | 199-21-999-99-00- | | 100.00 | Employee | 4863 |
| 6539 | Susan H. Rangel | V | 20230709 | 07/09/2023 | 07/09/2023 | 6036376 | Paper Check | 07/13/2023 | Issued | Administrative Official for | 798-36-999-99-00- | | 200.00 | Check | 325717 |
| 1098380 | Susan Martin | E | APE travel - August - | 09/09/2022 | 09/09/2022 | 6030748 | Paper Check | 09/09/2022 | Issued | APE travel - August - S | 199-11-999-23-00- | | 96.31 | Employee | 4142 |
| 1098380 | Susan Martin | E | APE-Sept-Susan | 10/01/2022 | 10/01/2022 | 6031354 | Paper Check | 10/06/2022 | Issued | APE - Sept - Susan Martin | 224-11-999-23-00- | 2023 | 142.94 | Employee | 4234 |
| 1098380 | Susan Martin | E | APE - Oct - SMartin | 11/01/2022 | 11/01/2022 | 6031949 | Paper Check | 11/03/2022 | Issued | APE - Oct Susan Martin | 224-11-999-23-00- | 2023 | 76.56 | Employee | 4331 |
| 1098380 | Susan Martin | E | APE - NOV - S | 12/01/2022 | 12/01/2022 | 6032455 | Paper Check | 12/09/2022 | Issued | APE - NOV - SUSAN | 385-11-999-23-00- | 2023 | 102.00 | Employee | 4388 |
| 1098380 | Susan Martin | E | APE-DEC- SUSAN | 12/16/2022 | 12/16/2022 | 6032813 | Paper Check | 01/06/2023 | Issued | APE-DEC-SUSAN | 199-11-999-23-00- | | 76.00 | Employee | 4440 |
| 1098380 | Susan Martin | E | APE TRAVEL- JAN- | 02/01/2023 | 02/01/2023 | 6033609 | Paper Check | 02/09/2023 | Issued | APE TRAVEL-JAN- | 385-11-999-23-00- | 2023 | 137.31 | Employee | 4489 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1098380 | Susan Martin | E | APE-FEB-SUSAN | 03/01/2023 | 03/01/2023 | 6034222 | Paper Check | 03/09/2023 | Issued | APE TRAVEL - FEB - | 199-11-999-23-00- | | 96.81 | Employee | 4622 |
| 1098380 | Susan Martin | E | March 2023 mileage | 03/31/2023 | 03/31/2023 | 6034850 | Paper Check | 04/13/2023 | Issued | March 2023 mileage | 199-11-999-23-00- | | 139.94 | Employee | 4697 |
| 1098380 | Susan Martin | E | APE mileage April | 05/01/2023 | 05/01/2023 | 6035313 | Paper Check | 05/05/2023 | Issued | APE mileage April 2023 | 199-11-999-23-00- | | 94.06 | Employee | 4736 |
| 1098380 | Susan Martin | E | APE | 05/26/2023 | 05/26/2023 | 6035667 | Paper Check | 05/30/2023 | Issued | APE | 199-11-999-23-00- | | 127.88 | Employee | 4801 |
| 5804 | Susanne Weinberg | V | 2563 | 08/31/2023 | 08/31/2023 | 6036857 | Paper Check | 08/16/2023 | Issued | Baked Goods Judge 2023 | 899-36-999-99-00- | 2023 | 250.00 | Check | 330972 |
| 5003 | SUSAN SCARBOROUGH | V | 795 | 06/08/2023 | 06/08/2023 | 6035940 | Paper Check | 06/08/2023 | Issued | Clinician Services | 199-36-041-99-00- | | 325.00 | PO | 20235220 |
| 5003 | SUSAN SCARBOROUGH | V | 816 | 06/08/2023 | 06/08/2023 | 6035940 | Paper Check | 06/08/2023 | Issued | Clinician Services | 199-36-041-99-00- | | 225.00 | PO | 20235220 |
| 5315 | SUZANNE MEHLHORN | V | 2022-0008 | 12/03/2022 | 12/07/2022 | 6032505 | Paper Check | 12/09/2022 | Issued | Not to exceed $500 for | 199-36-062-99-00- | | 450.00 | PO | 20231094 |
| 5315 | SUZANNE MEHLHORN | V | 2023-0002 | 05/14/2023 | 05/17/2023 | 6035573 | Paper Check | 05/18/2023 | Issued | Band- This an an | 199-36-001-99-00- | | 825.00 | PO | 20233392 |
| 5315 | SUZANNE MEHLHORN | V | 2023-0001 | 05/04/2023 | 06/01/2023 | 6035983 | Paper Check | 06/15/2023 | Issued | For band lessons | 199-36-062-99-00- | | 275.00 | PO | 20235212 |
| 5315 | SUZANNE MEHLHORN | V | 2023-0003 | 06/13/2023 | 06/19/2023 | 6036096 | Paper Check | 06/21/2023 | Issued | District Summer Music | 281-11-999-99-00- | 2021 | 200.00 | PO | 20237446 |
| 5315 | SUZANNE MEHLHORN | V | 2023-0003 | 06/13/2023 | 06/19/2023 | 6036096 | Paper Check | 06/21/2023 | Issued | District Summer Music | 281-11-001-99-00- | 2021 | 800.00 | PO | 20237446 |
| 5315 | SUZANNE MEHLHORN | V | 2023-0004 | 07/22/2023 | 07/25/2023 | 6036535 | Paper Check | 07/26/2023 | Issued | Magnolia HS Band | 199-36-001-99-00- | | 1,000.00 | PO | 20237154 |
| 1660 | SWANK MOVIE LICENSING | V | 3242753 | 09/07/2022 | 09/09/2022 | 6031240 | Paper Check | 10/06/2022 | Issued | Movie License | 199-11-103-11-00- | | 536.00 | PO | 20230361 |
| 1660 | SWANK MOVIE LICENSING | V | 3281735 | 11/03/2022 | 11/16/2022 | 6032145 | Paper Check | 11/17/2022 | Issued | Public performance Site | 199-11-042-11-00- | | 592.00 | PO | 20231625 |
| 1660 | SWANK MOVIE LICENSING | V | 3285892 | 12/09/2022 | 12/09/2022 | 6032475 | Paper Check | 12/09/2022 | Issued | Movie licensing | 199-11-108-11-00- | | 517.00 | Check | 284412 |
| 1660 | SWANK MOVIE LICENSING | V | 3352159 | 03/15/2023 | 03/29/2023 | 6034480 | Paper Check | 03/30/2023 | Issued | Swank Movie license for | 199-11-105-11-00- | | 504.00 | PO | 20235714 |
| 2377 | Sweetwater Sound, Inc | V | 33371769 | 09/08/2022 | 09/19/2022 | 6031017 | Paper Check | 09/22/2022 | Issued | Shipping & Handling | 199-21-999-99-00- | | 11.74 | PO | 20230341 |
| 2377 | Sweetwater Sound, Inc | V | 33371769 | 09/08/2022 | 09/19/2022 | 6031017 | Paper Check | 09/22/2022 | Issued | Denon CD/USB Audio | 199-21-999-99-00- | | 299.00 | PO | 20230341 |
| 2377 | Sweetwater Sound, Inc | V | 33496118 | 09/19/2022 | 09/22/2022 | 6031017 | Paper Check | 09/22/2022 | Issued | Acid Sibelius computer | 199-36-042-99-00- | | 598.00 | PO | 20230931 |
| 2377 | Sweetwater Sound, Inc | V | 33473447 | 09/17/2022 | 09/29/2022 | 6031252 | Paper Check | 10/06/2022 | Issued | JBL EON208P Portable | 199-11-107-11-00- | | 815.00 | PO | 20230954 |
| 2377 | Sweetwater Sound, Inc | V | 33936012 | 10/27/2022 | 10/31/2022 | 6032160 | Paper Check | 11/17/2022 | Issued | Hosa 15' XLRF-XLRM | 199-21-999-99-00- | | 20.95 | PO | 20232117 |
| 2377 | Sweetwater Sound, Inc | V | 33936012 | 10/27/2022 | 10/31/2022 | 6032160 | Paper Check | 11/17/2022 | Issued | Hosa 25' XLRF-XLRM | 199-21-999-99-00- | | 22.95 | PO | 20232117 |
| 2377 | Sweetwater Sound, Inc | V | 33936012 | 10/27/2022 | 10/31/2022 | 6032160 | Paper Check | 11/17/2022 | Issued | Shure Dynamic Vocal Mic | 199-21-999-99-00- | | 208.00 | PO | 20232117 |
| 2377 | Sweetwater Sound, Inc | V | 34177802 | 11/16/2022 | 11/28/2022 | 6032292 | Paper Check | 12/01/2022 | Issued | Hosa 25' XLRF-XLRM | 199-21-999-99-00- | | 62.56 | PO | 20232261 |
| 2377 | Sweetwater Sound, Inc | V | 34177802 | 11/16/2022 | 11/28/2022 | 6032292 | Paper Check | 12/01/2022 | Issued | Audio-Technica Lg Diaph | 199-21-999-99-00- | | 274.28 | PO | 20232261 |
| 2377 | Sweetwater Sound, Inc | V | 34632781 | 12/09/2022 | 12/13/2022 | 6032768 | Paper Check | 01/06/2023 | Issued | shipping | 199-21-999-99-00- | | 61.85 | PO | 20233115 |
| 2377 | Sweetwater Sound, Inc | V | 34632781 | 12/09/2022 | 12/13/2022 | 6032768 | Paper Check | 01/06/2023 | Issued | Bose S1 Portable PA | 199-21-999-99-00- | | 2,796.00 | PO | 20233115 |
| 2377 | Sweetwater Sound, Inc | V | 33693503 | 10/05/2022 | 01/06/2023 | 6032861 | Paper Check | 01/12/2023 | Issued | Audio-Technica | 199-36-002-99-00- | | 225.00 | PO | 20231450 |
| 2377 | Sweetwater Sound, Inc | V | 36065093 | 03/22/2023 | 03/24/2023 | 6034497 | Paper Check | 03/30/2023 | Issued | Pro Co 5' QTSM-QTSM | 199-36-002-99-00- | | 52.95 | PO | 20235481 |
| 2377 | Sweetwater Sound, Inc | V | 36065093 | 03/22/2023 | 03/24/2023 | 6034497 | Paper Check | 03/30/2023 | Issued | Pro Co 10' QTSM-QTSM | 199-36-002-99-00- | | 66.68 | PO | 20235481 |
| 2377 | Sweetwater Sound, Inc | V | 36065093 | 03/22/2023 | 03/24/2023 | 6034497 | Paper Check | 03/30/2023 | Issued | Pro Co 50' QTSM-QTSM | 199-36-002-99-00- | | 84.65 | PO | 20235481 |
| 2377 | Sweetwater Sound, Inc | V | 36065093 | 03/22/2023 | 03/24/2023 | 6034497 | Paper Check | 03/30/2023 | Issued | Gator GP-Standard-100 | 199-36-002-99-00- | | 190.61 | PO | 20235481 |
| 2377 | Sweetwater Sound, Inc | V | 36065093 | 03/22/2023 | 03/24/2023 | 6034497 | Paper Check | 03/30/2023 | Issued | SKB Drum Hardware | 199-36-002-99-00- | | 344.54 | PO | 20235481 |
| 2377 | Sweetwater Sound, Inc | V | 36483262 | 05/11/2023 | 05/17/2023 | 6035726 | Paper Check | 06/01/2023 | Issued | D/Addario 25' TS-TS | 199-11-104-11-00- | | 49.98 | PO | 20236481 |
| 2377 | Sweetwater Sound, Inc | V | 36483262 | 05/11/2023 | 05/17/2023 | 6035726 | Paper Check | 06/01/2023 | Issued | Shipping & Handling | 199-11-104-11-00- | | 50.60 | PO | 20236481 |
| 2377 | Sweetwater Sound, Inc | V | 36483262 | 05/11/2023 | 05/17/2023 | 6035726 | Paper Check | 06/01/2023 | Issued | Behringer 300W 12" | 199-11-104-11-00- | | 598.00 | PO | 20236481 |
| 2377 | Sweetwater Sound, Inc | V | 36809441 | 05/24/2023 | 05/31/2023 | 6035844 | Paper Check | 06/06/2023 | Issued | On-Stage Posi-Lok Side | 199-11-999-11-00- | | 83.80 | PO | 20237198 |
| 2377 | Sweetwater Sound, Inc | V | 36809441 | 05/24/2023 | 05/31/2023 | 6035844 | Paper Check | 06/06/2023 | Issued | Roland Piano Half- | 199-11-999-11-00- | | 109.98 | PO | 20237198 |
| 2377 | Sweetwater Sound, Inc | V | 36809441 | 05/24/2023 | 05/31/2023 | 6035844 | Paper Check | 06/06/2023 | Issued | On-Stage Desk Mic Stand | 199-11-999-11-00- | | 122.00 | PO | 20237198 |
| 2377 | Sweetwater Sound, Inc | V | 36809441 | 05/24/2023 | 05/31/2023 | 6035844 | Paper Check | 06/06/2023 | Issued | SHIPPING | 199-11-999-11-00- | | 239.09 | PO | 20237198 |
| 2377 | Sweetwater Sound, Inc | V | 36809441 | 05/24/2023 | 05/31/2023 | 6035844 | Paper Check | 06/06/2023 | Issued | SKB iSeries Mic Case 24- | 199-11-999-11-00- | | 304.99 | PO | 20237198 |
| 2377 | Sweetwater Sound, Inc | V | 36809441 | 05/24/2023 | 05/31/2023 | 6035844 | Paper Check | 06/06/2023 | Issued | Gator 88-key TSA Kbd | 199-11-999-11-00- | | 599.99 | PO | 20237198 |
| 2377 | Sweetwater Sound, Inc | V | 36809441 | 05/24/2023 | 05/31/2023 | 6035844 | Paper Check | 06/06/2023 | Issued | Audio-Technica Lg Diaph | 199-11-999-11-00- | | 1,788.00 | PO | 20237198 |
| 2377 | Sweetwater Sound, Inc | V | 36809441 | 05/24/2023 | 05/31/2023 | 6035844 | Paper Check | 06/06/2023 | Issued | Yamaha 32-ch TF Series | 199-11-999-11-00- | | 3,299.99 | PO | 20237198 |
| 2377 | Sweetwater Sound, Inc | V | 36757192 | 05/19/2023 | 06/15/2023 | 6035977 | Paper Check | 06/15/2023 | Issued | Shipping & Handling | 199-11-107-11-00- | | 12.76 | PO | 20235997 |
| 2377 | Sweetwater Sound, Inc | V | 36757192 | 05/19/2023 | 06/15/2023 | 6035977 | Paper Check | 06/15/2023 | Issued | Yamaha X Std Adjustable | 199-11-107-11-00- | | 296.89 | PO | 20235997 |
| 2377 | Sweetwater Sound, Inc | V | 36757911 | 05/19/2023 | 06/15/2023 | 6035977 | Paper Check | 06/15/2023 | Issued | Shipping & Handling | 199-11-107-11-00- | | 13.76 | PO | 20235678 |
| 2377 | Sweetwater Sound, Inc | V | 36757911 | 05/19/2023 | 06/15/2023 | 6035977 | Paper Check | 06/15/2023 | Issued | Behringer Stereo | 199-11-107-11-00- | | 208.74 | PO | 20235678 |
| 2377 | Sweetwater Sound, Inc | V | 37132151 | 06/22/2023 | 07/04/2023 | 6036245 | Paper Check | 07/05/2023 | Issued | Hercules Stands Dbl Bass | 199-36-999-99-00- | | 101.49 | PO | 20237524 |
| 2377 | Sweetwater Sound, Inc | V | 37131755 | 06/22/2023 | 07/04/2023 | 6036286 | Paper Check | 07/06/2023 | Issued | Shipping & Handling | 199-36-999-99-00- | | 77.38 | PO | 20237524 |
| 2377 | Sweetwater Sound, Inc | V | 37131755 | 06/22/2023 | 07/04/2023 | 6036286 | Paper Check | 07/06/2023 | Issued | Realist Copperhead Bass | 199-36-999-99-00- | | 228.99 | PO | 20237524 |
| 2377 | Sweetwater Sound, Inc | V | 37131755 | 06/22/2023 | 07/04/2023 | 6036286 | Paper Check | 07/06/2023 | Issued | Roc-N-Soc Tower Saddle | 199-36-999-99-00- | | 316.00 | PO | 20237524 |
| 2377 | Sweetwater Sound, Inc | V | 37173898 | 06/26/2023 | 07/04/2023 | 6036286 | Paper Check | 07/06/2023 | Issued | On-Stage Spkr Std. Alum | 199-36-999-99-00- | | 139.98 | PO | 20237524 |
| 2377 | Sweetwater Sound, Inc | V | 37173898 | 06/26/2023 | 07/04/2023 | 6036286 | Paper Check | 07/06/2023 | Issued | Fender Champion 40W | 199-36-999-99-00- | | 229.99 | PO | 20237524 |
| 6297 | Sydney Cheyenne Williams | V | 21 | 09/17/2022 | 09/17/2022 | 6033322 | Paper Check | 01/27/2023 | Issued | S. Williams MISD | 899-36-999-99-00- | 2023 | 5,861.00 | Check | 292497 |
| 1003300 | Sylvia Garza | E | TMEA Membership | 06/05/2023 | 06/05/2023 | 6035859 | Paper Check | 06/06/2023 | Issued | TMEA Membership | 199-21-999-99-00- | | 65.00 | Employee | 4837 |
| 1003300 | Sylvia Garza | E | Personal Devel. | 06/15/2023 | 06/15/2023 | 6036029 | Paper Check | 06/21/2023 | Issued | Personal Development | 199-21-999-99-00- | | 25.00 | Employee | 4860 |
| 2382 | T & R MECHANICAL, INC. | V | B22-896 | 09/22/2022 | 09/26/2022 | 4007599 | ACH | 09/29/2022 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | 5,058.14 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | B22-1081 | 10/17/2022 | 10/24/2022 | 4007759 | ACH | 10/27/2022 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | 735.00 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | B22-1134 | 11/03/2022 | 11/08/2022 | 4007834 | ACH | 11/11/2022 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | 420.00 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | B22-1280 | 01/05/2023 | 01/17/2023 | 4008128 | ACH | 01/19/2023 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | 630.00 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | B22-1359 | 01/05/2023 | 01/17/2023 | 4008128 | ACH | 01/19/2023 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | 8,481.16 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | 2181979 | 02/02/2023 | 02/15/2023 | 4008288 | ACH | 02/16/2023 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | 690.00 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | 3407447 | 03/12/2023 | 03/20/2023 | 4008471 | ACH | 03/23/2023 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | 1,840.00 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | B22-375 | 02/23/2023 | 09/01/2022 | 4008471 | ACH | 03/23/2023 | Issued | CHILLER STOP | 199-51-999-99-00- | | 17,920.00 | Check | 304162 |
| 2382 | T & R MECHANICAL, INC. | V | 3296471 | 03/17/2023 | 03/27/2023 | 4008511 | ACH | 03/30/2023 | Issued | DRIER, NITROGEN, | 199-51-999-99-00- | | 300.00 | PO | 20234869 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2382 | T & R MECHANICAL, INC. | V | 3296471 | 03/17/2023 | 03/27/2023 | 4008511 | ACH | 03/30/2023 | Issued | 50LBS R410A | 199-51-999-99-00- | | | 1,200.00 | PO | 20234869 |
| 2382 | T & R MECHANICAL, INC. | V | 3296471 | 03/17/2023 | 03/27/2023 | 4008511 | ACH | 03/30/2023 | Issued | LABOR | 199-51-999-99-00- | | | 7,360.00 | PO | 20234869 |
| 2382 | T & R MECHANICAL, INC. | V | 3296471 | 03/17/2023 | 03/27/2023 | 4008511 | ACH | 03/30/2023 | Issued | OEM REPLACEMENT | 199-51-999-99-00- | | | 7,600.00 | PO | 20234869 |
| 2382 | T & R MECHANICAL, INC. | V | 1903846 | 04/20/2023 | 04/27/2023 | 4008688 | ACH | 04/27/2023 | Issued | CARRIER 19XR | 199-51-999-99-00- | | | 40,192.00 | PO | 20232756 |
| 2382 | T & R MECHANICAL, INC. | V | 2072032 | 04/18/2023 | 04/27/2023 | 4008688 | ACH | 04/27/2023 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | | 16,480.78 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | 3460056 | 04/14/2023 | 04/24/2023 | 4008688 | ACH | 04/27/2023 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | | 1,002.86 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | 3665495 | 04/17/2023 | 04/24/2023 | 4008688 | ACH | 04/27/2023 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | | 1,645.00 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | 4237784 | 04/19/2023 | 04/26/2023 | 4008688 | ACH | 04/27/2023 | Issued | A/C SERVICE CALLS | 199-51-999-99-00- | | | 345.00 | PO | 20230280 |
| 2382 | T & R MECHANICAL, INC. | V | 4237784.1 | 04/19/2023 | 04/19/2023 | 4008714 | ACH | 05/04/2023 | Issued | REFRIGERANT TO | 199-51-999-99-00- | | | 345.00 | Check | 312665 |
| 2382 | T & R MECHANICAL, INC. | V | B22-0646 | 02/01/2023 | 02/01/2023 | 4008714 | ACH | 05/04/2023 | Issued | HVAC REPAIRS AND | 199-51-999-99-00- | | | 210.00 | Check | 312705 |
| 2382 | T & R MECHANICAL, INC. | V | 3730007 | 04/27/2023 | 04/27/2023 | 4008751 | ACH | 05/11/2023 | Issued | Ellisor Elem. Boiler | 199-51-999-99-00- | | | 230.00 | Check | 315229 |
| 2382 | T & R MECHANICAL, INC. | V | 4441840 | 04/19/2023 | 05/23/2023 | 4008831 | ACH | 05/25/2023 | Issued | Re-Build the HVAC | 617-51-999-99-00- | | 2023 | 300,800.00 | PO | 20233383 |
| 2382 | T & R MECHANICAL, INC. | V | 3824855 | 05/30/2023 | 05/30/2023 | 4008865 | ACH | 06/01/2023 | Issued | REPLACE | 199-51-999-99-00- | | | 35,220.00 | PO | 20235578 |
| 2382 | T & R MECHANICAL, INC. | V | 2072032.0 | 03/20/2023 | 03/20/2023 | 4008959 | ACH | 06/15/2023 | Issued | CHILLER REPAIRS | 199-51-999-99-00- | | | 1,202.25 | Check | 318455 |
| 2382 | T & R MECHANICAL, INC. | V | 3691483 | 03/20/2023 | 03/20/2023 | 4008959 | ACH | 06/15/2023 | Issued | CHILLER REPAIRS | 199-51-999-99-00- | | | 369.00 | Check | 318455 |
| 2382 | T & R MECHANICAL, INC. | V | 5021143 | 06/20/2023 | 06/21/2023 | 4008990 | ACH | 06/21/2023 | Issued | Re-Build the HVAC | 617-51-999-99-00- | | 2023 | 32,203.00 | PO | 20233383 |
| 2382 | T & R MECHANICAL, INC. | V | 3691483.0 | 03/20/2023 | 03/20/2023 | 4009008 | ACH | 06/28/2023 | Issued | CHILLER REPAIRS AT | 199-51-999-99-00- | | | 321.00 | Check | 321013 |
| 2382 | T & R MECHANICAL, INC. | V | 5254874 | 07/31/2023 | 07/31/2023 | 4009205 | ACH | 08/02/2023 | Issued | INSTALL ISM ON | 199-51-999-99-00- | | | 270.00 | Check | 328330 |
| 2382 | T & R MECHANICAL, INC. | V | 2835543 | 03/12/2023 | 03/20/2023 | 4009229 | ACH | 08/03/2023 | Issued | TRUCK CHARGE | 199-51-999-99-00- | | | 140.00 | PO | 20234543 |
| 2382 | T & R MECHANICAL, INC. | V | 2835543 | 03/12/2023 | 03/20/2023 | 4009229 | ACH | 08/03/2023 | Issued | LABOR-INITIAL | 199-51-999-99-00- | | | 1,840.00 | PO | 20234543 |
| 2382 | T & R MECHANICAL, INC. | V | 2835543 | 03/12/2023 | 03/20/2023 | 4009229 | ACH | 08/03/2023 | Issued | MATERIALS- MISC | 199-51-999-99-00- | | | 5,350.00 | PO | 20234543 |
| 2382 | T & R MECHANICAL, INC. | V | 2835543 | 03/12/2023 | 03/20/2023 | 4009229 | ACH | 08/03/2023 | Issued | LABOR-BURNER | 199-51-999-99-00- | | | 5,520.00 | PO | 20234543 |
| 2384 | TAAE | V | 765934923 | 09/12/2022 | 09/20/2022 | 6031018 | Paper Check | 09/22/2022 | Issued | Taae renewal memership | 199-23-012-26-00- | | | 50.00 | PO | 20230183 |
| 2384 | TAAE | V | 765934950 | 10/11/2022 | 10/20/2022 | 6031551 | Paper Check | 10/20/2022 | Issued | TAAE's Conference Feb 1 - | 199-23-012-26-00- | | | 205.00 | PO | 20231688 |
| 2384 | TAAE | V | 765935001 | 11/16/2022 | 12/07/2022 | 6032484 | Paper Check | 12/09/2022 | Issued | TAAE's Conference Feb 1 - | 199-31-012-26-00- | | | 255.00 | PO | 20232658 |
| 6515 | Tabatha Thibeadeau | V | 05042023 | 05/11/2023 | 05/11/2023 | 6035628 | Paper Check | 05/25/2023 | Issued | BALLOON DECOR FOR | 199-41-720-99-00- | | | 575.00 | Check | 315684 |
| 6515 | Tabatha Thibeadeau | V | 015 | 07/24/2023 | 07/24/2023 | 6036445 | Paper Check | 07/24/2023 | Issued | Decorations for New | 199-13-999-99-00- | | | 500.00 | Check | 325889 |
| 6515 | Tabatha Thibeadeau | V | 017 | 08/02/2023 | 08/02/2023 | 6036660 | Paper Check | 08/03/2023 | Issued | Invoice 017 Convocation | 199-41-720-99-00- | | | 350.00 | Check | 328354 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | M. Gutierrez-Gonzalez | 199-11-999-25-00- | | | 175.00 | PO | 20231577 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | C. Arango Registration | 199-11-999-25-00- | | | 175.00 | PO | 20231577 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | M. Martinez Registration | 199-11-999-25-00- | | | 175.00 | PO | 20231577 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | N. Vargas Registration | 199-11-999-25-00- | | | 175.00 | PO | 20231577 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | M. Vasquez Registration | 199-11-999-25-00- | | | 385.00 | PO | 20231577 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | C. Duke | 199-11-999-25-00- | | | 385.00 | PO | 20231577 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | R. Benignus Registration | 199-11-999-25-00- | | | 385.00 | PO | 20231577 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | A. Benitez - Registration | 199-11-999-25-00- | | | 560.00 | PO | 20231577 |
| 2386 | TABE | V | 20231577 | 12/12/2022 | 12/13/2022 | 6032576 | Paper Check | 12/15/2022 | Issued | N. Rodriguez Registration | 199-11-999-25-00- | | | 560.00 | PO | 20231577 |
| 6382 | TAER | V | 2022274 | 02/13/2023 | 02/17/2023 | 6033823 | Paper Check | 02/23/2023 | Issued | TAER 2023 | 385-11-999-23-00- | | 2023 | 130.00 | PO | 20234303 |
| 2387 | TAFE | V | 6310 | 09/01/2022 | 11/14/2022 | 6032161 | Paper Check | 11/17/2022 | Issued | TAFE Membership | 865-36-002-00-00- | | | 80.00 | PO | 20231335 |
| 2387 | TAFE | V | 7597 | 12/15/2022 | 02/07/2023 | 6033525 | Paper Check | 02/09/2023 | Issued | Shipping Fee | 865-36-002-00-00- | | | 6.00 | PO | 20233285 |
| 2387 | TAFE | V | 7597 | 12/15/2022 | 02/07/2023 | 6033525 | Paper Check | 02/09/2023 | Issued | Graduation Cords for | 865-36-002-00-00- | | | 128.00 | PO | 20233285 |
| 2388 | TAGT | V | 16288 | 11/18/2022 | 11/18/2022 | 6032429 | Paper Check | 12/09/2022 | Issued | Membership Renewal | 199-11-999-21-00- | | | 75.00 | Check | 284317 |
| 2389 | TAHPERD | V | 126 | 09/19/2022 | 09/28/2022 | 6031253 | Paper Check | 10/06/2022 | Issued | 2022 Professional Member | 199-23-107-99-00- | | | 70.00 | PO | 20230939 |
| 2389 | TAHPERD | V | 279 | 09/20/2022 | 09/20/2022 | 6031253 | Paper Check | 10/06/2022 | Issued | TAHPERD Annual | 199-23-107-99-00- | | | 190.00 | PO | 20231000 |
| 2389 | TAHPERD | V | 329 | 09/22/2022 | 09/23/2022 | 6031253 | Paper Check | 10/06/2022 | Issued | Kristen Woodland- | 199-11-108-11-00- | | | 190.00 | PO | 20230991 |
| 2389 | TAHPERD | V | 340 | 09/23/2022 | 09/27/2022 | 6031253 | Paper Check | 10/06/2022 | Issued | Kaleigh Mushinski- | 199-11-108-11-00- | | | 150.00 | PO | 20230991 |
| 2389 | TAHPERD | V | 326 | 10/14/2022 | 10/18/2022 | 6032293 | Paper Check | 12/01/2022 | Issued | Convention registration | 199-11-042-11-00- | | | 70.00 | PO | 20231758 |
| 2389 | TAHPERD | V | 654 | 10/14/2022 | 10/18/2022 | 6032293 | Paper Check | 12/01/2022 | Issued | Convention registration | 199-11-042-11-00- | | | 210.00 | PO | 20231758 |
| 2389 | TAHPERD | V | 639 | 10/13/2022 | 10/13/2022 | 6032485 | Paper Check | 12/09/2022 | Issued | Activity Handouts Manual | 199-11-106-11-00- | | | 40.00 | PO | 20231617 |
| 2389 | TAHPERD | V | 639 | 10/13/2022 | 10/13/2022 | 6032485 | Paper Check | 12/09/2022 | Issued | Pre-Registration | 199-11-106-11-00- | | | 170.00 | PO | 20231617 |
| 2389 | TAHPERD | V | 458 | 11/03/2022 | 11/03/2022 | 6032577 | Paper Check | 12/15/2022 | Issued | membership | 199-11-108-11-00- | | | 60.00 | PO | 20232198 |
| 2389 | TAHPERD | V | 848 | 11/03/2022 | 11/04/2022 | 6032577 | Paper Check | 12/15/2022 | Issued | Registration | 199-11-108-11-00- | | | 170.00 | PO | 20232198 |
| 6454 | Tamara Lumpkin | V | 03032023 | 03/03/2023 | 03/03/2023 | 6034530 | Paper Check | 03/30/2023 | Issued | Attached | 865-36-999-00-00- | | | 150.00 | Check | 304412 |
| 1014625 | Tamara Owen | V | 154975, 151793 | 10/18/2022 | 10/18/2022 | 6031634 | Paper Check | 10/20/2022 | Issued | Kye & Kree Owen | 240-00-042-00-00- | | | 7.10 | Non | 651 |
| 1014625 | Tamara Owen | V | 154975, 151793 | 10/18/2022 | 10/18/2022 | 6031634 | Paper Check | 10/20/2022 | Issued | Kye & Kree Owen | 240-00-062-00-00- | | | 17.37 | Non | 651 |
| 4065 | Tamara Watson Crabtree | V | Oct 2022 | 10/31/2022 | 10/31/2022 | 6031904 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 180.00 | Check | 278947 |
| 4065 | Tamara Watson Crabtree | V | Jan 2023 Pay | 01/31/2023 | 01/31/2023 | 6033453 | Paper Check | 02/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 360.00 | Check | 295638 |
| 4065 | Tamara Watson Crabtree | V | Oct Pay #2 | 10/31/2022 | 11/01/2022 | 6033700 | Paper Check | 02/16/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 60.00 | Check | 298381 |
| 4065 | Tamara Watson Crabtree | V | 11112022 | 02/10/2023 | 02/10/2023 | 6033701 | Paper Check | 02/16/2023 | Issued | PAY FOR EXTRA | 199-00-000-00-00- | | | 160.00 | Check | 298420 |
| 4065 | Tamara Watson Crabtree | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033969 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 31.64 | Check | 301173 |
| 4065 | Tamara Watson Crabtree | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035255 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | | 131.64 | Check | 312475 |
| 1003083 | Tammy Goshorn | E | T. Goshorn Skills | 02/16/2023 | 02/16/2023 | 6034015 | Paper Check | 03/02/2023 | Issued | Tammy Goshorn Meal | 199-11-999-22-00- | | | 130.29 | Employee | 4598 |
| 1003083 | Tammy Goshorn | E | T. Goshorn Meals & | 03/31/2023 | 03/31/2023 | 6034637 | Paper Check | 04/06/2023 | Issued | Tammy Goshorn | 199-11-999-22-00- | | | 133.38 | Employee | 4675 |
| 2392 | TAMMY J MCRAE | V | UNIT 4150 2022 | 09/01/2022 | 09/22/2022 | 6030910 | Paper Check | 09/22/2022 | Issued | VEHICLE | 199-34-999-99-00- | | | 7.50 | AP | |
| 2392 | TAMMY J MCRAE | V | UNIT 5087 2022 | 09/01/2022 | 09/22/2022 | 6030910 | Paper Check | 09/22/2022 | Issued | VEHICLE | 199-34-999-99-00- | | | 7.50 | AP | |
| 2392 | TAMMY J MCRAE | V | UNIT 5209 2022 | 09/01/2022 | 09/22/2022 | 6030910 | Paper Check | 09/22/2022 | Issued | VEHICLE | 199-34-999-99-00- | | | 7.50 | AP | |
| 2392 | TAMMY J MCRAE | V | UNIT 5221 2022 | 09/01/2022 | 09/22/2022 | 6030910 | Paper Check | 09/22/2022 | Issued | VEHICLE | 199-34-999-99-00- | | | 8.25 | AP | |

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| 2392 | TAMMY J MCRAE | V | UNIT 5235 2022 | 09/01/2022 | 09/22/2022 | 6030910 | Paper Check | 09/22/2022 | Issued | VEHICLE | 199-34-999-99-00- | 8.25 | AP | |
| 2392 | TAMMY J MCRAE | V | UNIT 5236 2022 | 09/01/2022 | 09/22/2022 | 6030910 | Paper Check | 09/22/2022 | Issued | VEHICLE | 199-34-999-99-00- | 8.25 | AP | |
| 2392 | TAMMY J MCRAE | V | UNIT 5000 TECH | 10/01/2022 | 10/20/2022 | 6031607 | Paper Check | 10/20/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5061 TECH | 10/01/2022 | 10/20/2022 | 6031607 | Paper Check | 10/20/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 6001 TECH | 10/01/2022 | 10/20/2022 | 6031607 | Paper Check | 10/20/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5188 TRANS | 11/01/2022 | 11/30/2022 | 6032294 | Paper Check | 12/01/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4207 TRANS | 10/01/2022 | 11/30/2022 | 6032349 | Paper Check | 12/01/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5161 TRANS | 11/30/2022 | 11/30/2022 | 6032350 | Paper Check | 12/01/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4153 TRANS | 09/01/2022 | 11/30/2022 | 6032352 | Paper Check | 12/01/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4208 TRANS | 11/01/2022 | 11/30/2022 | 6032353 | Paper Check | 12/01/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4173 TRANS | 11/01/2022 | 11/30/2022 | 6032354 | Paper Check | 12/01/2022 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5264 | 10/31/2022 | 01/09/2023 | 6032918 | Paper Check | 01/12/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5267 | 10/31/2022 | 01/09/2023 | 6032918 | Paper Check | 01/12/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5271 | 11/30/2022 | 01/09/2023 | 6032918 | Paper Check | 01/12/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5274 | 11/30/2022 | 01/09/2023 | 6032918 | Paper Check | 01/12/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5275 | 10/31/2022 | 01/09/2023 | 6032918 | Paper Check | 01/12/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 4215 EAST | 01/17/2023 | 01/17/2023 | 6033034 | Paper Check | 01/19/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4217 TRANS | 01/17/2023 | 01/17/2023 | 6033034 | Paper Check | 01/19/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5239 TECH | 11/30/2022 | 01/17/2023 | 6033034 | Paper Check | 01/19/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5187 TRANS | 01/23/2023 | 01/23/2023 | 6033150 | Paper Check | 01/27/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4216 TRANS | 01/30/2023 | 01/30/2023 | 6033447 | Paper Check | 02/02/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5066 MAINT | 02/01/2023 | 02/06/2023 | 6033573 | Paper Check | 02/09/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 7.50 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5116 MAINT | 02/01/2023 | 02/06/2023 | 6033573 | Paper Check | 02/09/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 7.50 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5129 MAINT | 02/01/2023 | 02/06/2023 | 6033573 | Paper Check | 02/09/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 7.50 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5207 MAINT | 02/01/2023 | 02/06/2023 | 6033573 | Paper Check | 02/09/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5224 MAINT | 01/01/2023 | 02/06/2023 | 6033573 | Paper Check | 02/09/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5208 | 02/01/2023 | 02/21/2023 | 6033785 | Paper Check | 02/23/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4213 TRANS | 02/01/2023 | 02/21/2023 | 6033837 | Paper Check | 02/23/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4214 TRANS | 02/01/2023 | 02/21/2023 | 6033837 | Paper Check | 02/23/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5062 TRANS | 02/01/2023 | 02/21/2023 | 6033837 | Paper Check | 02/23/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5146 TRANS | 02/01/2023 | 02/21/2023 | 6033837 | Paper Check | 02/23/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5145 TRANS | 02/01/2023 | 02/28/2023 | 6033963 | Paper Check | 03/02/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5193 TRANS | 02/01/2023 | 02/28/2023 | 6033963 | Paper Check | 03/02/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5153 WEST | 02/01/2023 | 03/08/2023 | 6034167 | Paper Check | 03/09/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5194 WEST | 02/01/2023 | 03/08/2023 | 6034167 | Paper Check | 03/09/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5065 MAINT | 03/01/2023 | 03/22/2023 | 6034386 | Paper Check | 03/23/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5125 MAINT | 03/01/2023 | 03/22/2023 | 6034386 | Paper Check | 03/23/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5169 MAINT | 03/01/2023 | 03/22/2023 | 6034386 | Paper Check | 03/23/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5183 MAINT | 03/01/2023 | 03/22/2023 | 6034386 | Paper Check | 03/23/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 5249 MAINT | 03/01/2023 | 03/22/2023 | 6034386 | Paper Check | 03/23/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 4210 EAST | 02/01/2023 | 04/11/2023 | 6034822 | Paper Check | 04/13/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4218 EAST | 02/01/2023 | 04/11/2023 | 6034822 | Paper Check | 04/13/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | 04182023 | 04/18/2023 | 04/18/2023 | 6034900 | Paper Check | 04/21/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 8.25 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | UNIT 4168 TRANS | 04/18/2023 | 04/18/2023 | 6034901 | Paper Check | 04/21/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4237 EAST | 04/18/2023 | 04/18/2023 | 6034901 | Paper Check | 04/21/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4149 TRANS | 04/01/2023 | 04/26/2023 | 6035050 | Paper Check | 04/27/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4209 | 04/01/2023 | 04/26/2023 | 6035050 | Paper Check | 04/27/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 5263 | 04/01/2023 | 04/27/2023 | 6035050 | Paper Check | 04/27/2023 | Issued | Texas Renewal | 199-51-999-99-00- | 22.00 | PO | 20232427 |
| 2392 | TAMMY J MCRAE | V | Unit 3001 Trans | 03/22/2023 | 05/31/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 3002 WEST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 3003 WEST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 3004 WEST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 3005 TRANS | 02/01/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 3006 WEST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4139 EAST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4140 EAST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4141 EAST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4143 EAST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4159 EAST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4163 EAST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4174 EAST - | 03/22/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4211 WEST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4233 WEST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4234 WEST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4239 WEST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | Unit 4245 Trans | 03/22/2023 | 05/31/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | Unit 4246 Trans | 03/22/2023 | 05/31/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |

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| 2392 | TAMMY J MCRAE | V | Unit 4247 Trans | 03/22/2023 | 05/31/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | Unit 4248 Trans | 03/22/2023 | 05/31/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | Unit 4249 Trans | 03/22/2023 | 05/31/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20231992 |
| 2392 | TAMMY J MCRAE | V | UNIT 4254 - 2023 | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4255 WEST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4256 WEST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4257 WEST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 5211 EAST - | 02/15/2023 | 06/01/2023 | 6035727 | Paper Check | 06/01/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4199 WEST - 2023 | 03/22/2023 | 06/06/2023 | 6035881 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4253 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035881 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4142 WEST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4154 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4157 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4161 EAST - 2023 | 03/22/2023 | 06/07/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4162 WEST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4165 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4167 WEST - 2023 | 03/22/2023 | 06/07/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4169 WEST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4172 WEST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4177 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4180 EAST - 2023 | 03/22/2023 | 06/07/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4181 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4185 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4204 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4206 EAST-2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4231 WEST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4232 EAST - 2023 | 02/15/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4235 EAST - 2023 | 02/15/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4236 EAST - 2023 | 02/15/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4238 EAST - 2023 | 02/15/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4240 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4241 EAST - 2023 | 02/15/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4242 EAST-2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4243 EAST - 2023 | 02/15/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4244 WEST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4251 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4252 EAST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5218 WEST - 2023 | 03/22/2023 | 06/06/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 6002 - 2023 | 05/01/2023 | 06/07/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 5258 - 2023 | 03/22/2023 | 06/07/2023 | 6035899 | Paper Check | 06/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4182-EAST 2023 | 03/22/2023 | 06/19/2023 | 6036021 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5210-EAST 2023 | 02/15/2023 | 06/19/2023 | 6036021 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5212-WEST 2023 | 03/22/2023 | 06/19/2023 | 6036021 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5214-WEST 2023 | 03/22/2023 | 06/19/2023 | 6036021 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5227-MWHS BAND | 03/22/2023 | 06/19/2023 | 6036021 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4158 WEST-2023 | 03/22/2023 | 06/21/2023 | 6036075 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4195 WEST-2023 | 03/22/2023 | 06/21/2023 | 6036075 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5226-MHS BAND | 03/22/2023 | 06/21/2023 | 6036075 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 9001 | 02/15/2023 | 06/21/2023 | 6036075 | Paper Check | 06/21/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5171 | 06/19/2023 | 06/19/2023 | 6036157 | Paper Check | 06/28/2023 | Issued | JUNE TRUCK | 199-51-999-99-00- | 7.50 | Check | 321216 |
| 2392 | TAMMY J MCRAE | V | 5198 | 06/19/2023 | 06/19/2023 | 6036157 | Paper Check | 06/28/2023 | Issued | JUNE TRUCK | 199-51-999-99-00- | 8.25 | Check | 321216 |
| 2392 | TAMMY J MCRAE | V | 5213 | 06/19/2023 | 06/19/2023 | 6036157 | Paper Check | 06/28/2023 | Issued | JUNE TRUCK | 199-51-999-99-00- | 8.25 | Check | 321216 |
| 2392 | TAMMY J MCRAE | V | 5230 | 06/19/2023 | 06/19/2023 | 6036157 | Paper Check | 06/28/2023 | Issued | JUNE TRUCK | 199-51-999-99-00- | 8.25 | Check | 321216 |
| 2392 | TAMMY J MCRAE | V | 5231 | 06/19/2023 | 06/19/2023 | 6036157 | Paper Check | 06/28/2023 | Issued | JUNE TRUCK | 199-51-999-99-00- | 8.25 | Check | 321216 |
| 2392 | TAMMY J MCRAE | V | 5232 | 06/19/2023 | 06/19/2023 | 6036157 | Paper Check | 06/28/2023 | Issued | JUNE TRUCK | 199-51-999-99-00- | 8.25 | Check | 321216 |
| 2392 | TAMMY J MCRAE | V | 4146-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4164-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4170-EAST | 03/22/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4171-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4175-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4176-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4178-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4189-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4190-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4200-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4202-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 4203-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2392 | TAMMY J MCRAE | V | 4250-EAST | 03/22/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5197-WEST 2023 | 03/22/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5217-2023 | 03/22/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5220-TRAILER | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5257-FS 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5259-SPED 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 5268-WEST 2023 | 04/19/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | 7001-FS VAN 2023 | 03/22/2023 | 07/07/2023 | 6036308 | Paper Check | 07/07/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4160-2023 | 04/19/2023 | 07/13/2023 | 6036354 | Paper Check | 07/13/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 5234-2023 | 04/19/2023 | 07/13/2023 | 6036354 | Paper Check | 07/13/2023 | Issued | REGISTRATION FEES | 199-51-999-99-00- | 8.25 | PO | 20236326 |
| 2392 | TAMMY J MCRAE | V | UNIT 5253-2023 | 04/19/2023 | 07/13/2023 | 6036354 | Paper Check | 07/13/2023 | Issued | REGISTRATION FEES | 199-51-999-99-00- | 8.25 | PO | 20236326 |
| 2392 | TAMMY J MCRAE | V | UNIT4129-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4150-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4179-2023 | 04/19/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4196-2023 | 04/19/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4212-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4222-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4228-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4229-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4230-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5156-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5189-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5195-2023 | 04/19/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5199-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5209-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5215-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5238-2023 | 05/17/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT8001-2023 | 04/19/2023 | 07/25/2023 | 6036454 | Paper Check | 07/26/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4144-2023 | 05/17/2023 | 07/27/2023 | 6036634 | Paper Check | 08/03/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4156-2023 | 05/17/2023 | 07/27/2023 | 6036634 | Paper Check | 08/03/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4193- 2023 | 04/19/2023 | 08/03/2023 | 6036634 | Paper Check | 08/03/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT 4194 - 2023 | 05/17/2023 | 08/03/2023 | 6036634 | Paper Check | 08/03/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4095-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4116-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4123-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4130-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4145-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4147-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4148-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4151-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4152-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4155-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4166-2023 | 03/22/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4183-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4186-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4187-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4188-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4191-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4192-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4197-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4198-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4201-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4205-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4219-2023 | 05/17/2023 | 08/15/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4220-2023 | 05/17/2023 | 08/15/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4221-2023 | 05/17/2023 | 08/15/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4224-2023 | 05/17/2023 | 08/15/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5045-2023 | 04/19/2023 | 08/08/2023 | 6036853 | Paper Check | 08/16/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4193-2023 | 04/19/2023 | 07/27/2023 | 6036934 | Paper Check | 08/18/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4194-2023 | 05/17/2023 | 07/27/2023 | 6036934 | Paper Check | 08/18/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 7.50 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4223-2023 | 05/17/2023 | 08/16/2023 | 6036934 | Paper Check | 08/18/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4226-2023 | 05/17/2023 | 08/16/2023 | 6036934 | Paper Check | 08/18/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT4227-2023 | 05/17/2023 | 08/16/2023 | 6036934 | Paper Check | 08/18/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 22.00 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5235-2023 | 06/21/2023 | 08/24/2023 | 6036991 | Paper Check | 08/24/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5236-2023 | 06/21/2023 | 08/24/2023 | 6036991 | Paper Check | 08/24/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT5261-2023 | 08/22/2023 | 08/23/2023 | 6036991 | Paper Check | 08/24/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |
| 2392 | TAMMY J MCRAE | V | UNIT6001-2023 | 08/22/2023 | 08/23/2023 | 6036991 | Paper Check | 08/24/2023 | Issued | Vehicle registrations | 199-34-999-99-00- | 8.25 | PO | 20237269 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2397 | TAMU ATHLETICS | V | 06012023 | 06/15/2023 | 06/15/2023 | 6036076 | Paper Check | 06/21/2023 | Issued | Senior Circuit 2 Meet | 798-36-999-99-00- | | 1,240.00 | Check | 320867 |
| 2397 | TAMU ATHLETICS | V | 1715-65-65-15973 | 07/01/2023 | 07/13/2023 | 6036428 | Paper Check | 07/20/2023 | Issued | MHS GRADUATION | 199-11-999-11-00- | | 18,921.58 | AP | |
| 2397 | TAMU ATHLETICS | V | 1715-65-65-15974 | 07/26/2023 | 07/28/2023 | 6036635 | Paper Check | 08/03/2023 | Issued | MWHS Graduation | 199-11-999-11-00- | | 18,921.58 | AP | |
| 5856 | Taryn Goshorn | V | 160 | 09/17/2022 | 09/17/2022 | 6033227 | Paper Check | 01/27/2023 | Issued | T. Goshorn MISD | 899-36-999-99-00- | 2023 | 1,280.00 | Check | 289918 |
| 2403 | TASA/TASB | V | 153997 | 01/13/2023 | 01/30/2023 | 6033400 | Paper Check | 02/02/2023 | Issued | 2022-2023 Membership | 199-21-999-99-00- | | 555.00 | PO | 20233508 |
| 2404 | TASB INC | V | 630321 | 09/01/2022 | 09/01/2022 | 6030853 | Paper Check | 09/15/2022 | Issued | ENVIROMENTAL | 199-51-999-99-00- | | 5,050.00 | Check | 270199 |
| 2404 | TASB INC | V | 633136 | 09/15/2022 | 09/15/2022 | 6030853 | Paper Check | 09/15/2022 | Issued | Membership-Policy | 199-41-702-99-00- | | 2,950.00 | Check | 267575 |
| 2404 | TASB INC | V | 628608 | 09/01/2022 | 09/01/2022 | 6032002 | Paper Check | 11/11/2022 | Issued | Boardbook Premier Tier 1 | 199-41-702-99-00- | | 1,500.00 | Check | 279259 |
| 2404 | TASB INC | V | 637180 | 12/01/2022 | 12/01/2022 | 6032295 | Paper Check | 12/01/2022 | Issued | LDU CH,CO,COA | 199-41-702-99-00- | | 86.00 | Check | 284430 |
| 2404 | TASB INC | V | 602183 | 01/02/2023 | 01/02/2023 | 6032486 | Paper Check | 12/09/2022 | Issued | Legal Assistance Fund | 199-41-702-99-00- | | 500.00 | Check | 284734 |
| 2404 | TASB INC | V | 636163 | 01/02/2023 | 01/02/2023 | 6032486 | Paper Check | 12/09/2022 | Issued | 2023 TASB Membership | 199-41-702-99-00- | | 11,000.00 | Check | 284733 |
| 2404 | TASB INC | V | 638098 | 02/25/2023 | 02/25/2023 | 6033035 | Paper Check | 01/19/2023 | Issued | TASB Policy Update 120 | 199-41-702-99-00- | | 693.12 | Check | 292739 |
| 2404 | TASB INC | V | 24025 | 02/13/2023 | 02/17/2023 | 6033917 | Paper Check | 03/02/2023 | Issued | Shipping | 199-41-750-99-00- | | 70.70 | PO | 20234481 |
| 2404 | TASB INC | V | 24025 | 02/13/2023 | 02/17/2023 | 6033917 | Paper Check | 03/02/2023 | Issued | Federal and State Work- | 199-41-750-99-00- | | 1,260.00 | PO | 20234481 |
| 2404 | TASB INC | V | 639740 | 03/02/2023 | 03/02/2023 | 6034105 | Paper Check | 03/09/2023 | Issued | LDU Policy DEC 2023.01 | 199-41-702-99-00- | | 38.00 | Check | 301480 |
| 2404 | TASB INC | V | 641368 | 07/01/2023 | 07/01/2023 | 6035728 | Paper Check | 06/01/2023 | Issued | 7/1-6/30/23 Legal | 199-41-702-99-00- | | 600.00 | Check | 318147 |
| 2404 | TASB INC | V | 643592 | 06/15/2023 | 06/15/2023 | 6036077 | Paper Check | 06/21/2023 | Issued | Inv#643592 TASB Local | 199-41-702-99-00- | | 6,764.25 | Check | 321016 |
| 2404 | TASB INC | V | 644026 | 07/17/2023 | 07/17/2023 | 6036287 | Paper Check | 07/06/2023 | Issued | Invoice #644026 for July | 199-41-702-99-00- | | 72.00 | Check | 323514 |
| 2404 | TASB INC | V | 644795 | 08/02/2023 | 08/02/2023 | 6036636 | Paper Check | 08/03/2023 | Issued | Invoice #644795 Policy | 199-41-702-99-00- | | 3,500.00 | Check | 328350 |
| 2404 | TASB INC | V | 647298 | 07/27/2023 | 07/27/2023 | 6036636 | Paper Check | 08/03/2023 | Issued | Invoice 647298 | 199-41-702-99-00- | | 86.00 | Check | 328310 |
| 2404 | TASB INC | V | 626962 | 06/23/2022 | 09/01/2022 | 6036807 | Paper Check | 08/10/2023 | Issued | Purchase Order | 199-41-702-99-00- | | 25.00 | Check | 257009 |
| 2404 | TASB INC | V | 648561 | 08/08/2023 | 08/08/2023 | 6036807 | Paper Check | 08/10/2023 | Issued | Invoice 648561 Online | 199-41-702-99-00- | | 30.00 | Check | 328561 |
| 2404 | TASB INC | V | 648005 | 08/10/2023 | 08/10/2023 | 6036905 | Paper Check | 08/16/2023 | Issued | Inv#648005 23-24 | 199-41-702-99-00- | | 2,500.00 | Check | 330741 |
| 2406 | TASBO | V | 396412 | 03/24/2023 | 03/27/2023 | 4008512 | ACH | 03/30/2023 | Issued | Summer Solutions | 199-41-750-99-00- | | 480.00 | PO | 20235537 |
| 2406 | TASBO | V | 397543 | 04/01/2023 | 04/05/2023 | 4008552 | ACH | 04/06/2023 | Issued | 2023 Summer Conference - | 199-41-750-99-00- | | 480.00 | PO | 20235791 |
| 2406 | TASBO | V | 397544 | 04/01/2023 | 04/05/2023 | 4008552 | ACH | 04/06/2023 | Issued | 2023 Summer Conference - | 199-41-750-99-00- | | 540.00 | PO | 20235791 |
| 2406 | TASBO | V | 397639 | 04/04/2023 | 04/05/2023 | 4008552 | ACH | 04/06/2023 | Issued | 2023 Summer Conference - | 199-41-750-99-00- | | 480.00 | PO | 20235791 |
| 2406 | TASBO | V | 44239-2022 | 04/07/2023 | 04/07/2023 | 4008552 | ACH | 04/06/2023 | Issued | Misty Winn- Membership | 199-41-750-99-00- | | 145.00 | Check | 307075 |
| 2406 | TASBO | V | 398653 | 04/26/2023 | 04/27/2023 | 4008689 | ACH | 04/27/2023 | Issued | TABO Convention | 199-36-999-91-00- | | 870.00 | PO | 20235758 |
| 2406 | TASBO | V | 50705-2023 | 05/31/2023 | 05/31/2023 | 4008752 | ACH | 05/11/2023 | Issued | Membership renewal for | 199-53-999-99-00- | | 145.00 | Check | 312888 |
| 2406 | TASBO | V | 397423 | 03/31/2023 | 06/26/2023 | 4009009 | ACH | 06/28/2023 | Issued | TASBO Certification | 199-11-999-22-00- | | 360.00 | PO | 20235724 |
| 2406 | TASBO | V | 397423 | 03/31/2023 | 06/26/2023 | 4009009 | ACH | 06/28/2023 | Issued | TASBO Certification | 199-21-999-99-00- | | 360.00 | PO | 20235724 |
| 2406 | TASBO | V | 397044 | 04/27/2023 | 05/01/2023 | 4009264 | ACH | 08/10/2023 | Issued | Summer Solutions | 199-41-750-99-00- | | 480.00 | PO | 20235537 |
| 2406 | TASBO | V | 399218 | 07/19/2023 | 08/08/2023 | 4009356 | ACH | 08/24/2023 | Issued | TASBO's Center for | 199-41-750-99-00- | | 4,400.00 | PO | 20236776 |
| 2406 | TASBO | V | 15834-2022 | 09/07/2022 | 09/07/2022 | 6030693 | Paper Check | 09/09/2022 | Issued | Annual Dues | 199-41-750-99-00- | | 145.00 | Check | 267683 |
| 2406 | TASBO | V | 54096-2022 | 09/07/2022 | 09/07/2022 | 6030693 | Paper Check | 09/09/2022 | Issued | Yearly Dues | 199-41-750-99-00- | | 145.00 | Check | 267682 |
| 2406 | TASBO | V | 0 | 10/18/2022 | 10/20/2022 | 6031552 | Paper Check | 10/20/2022 | Issued | Course Fee (member) | 199-23-042-99-00- | | 390.00 | PO | 20231806 |
| 2406 | TASBO | V | 0002 | 11/03/2022 | 11/03/2022 | 6031892 | Paper Check | 11/03/2022 | Issued | CTSBS APPLICATION | 199-41-750-99-00- | | 60.00 | AP | |
| 2406 | TASBO | V | 389790 | 10/28/2022 | 11/09/2022 | 6032067 | Paper Check | 11/11/2022 | Issued | Basic Excel Online Course | 199-53-999-99-00- | | 195.00 | PO | 20232069 |
| 2406 | TASBO | V | 0004 | 11/04/2022 | 11/04/2022 | 6032355 | Paper Check | 12/01/2022 | Issued | R.STRICKLAND CTSBS | 199-41-750-99-00- | | 60.00 | Check | 284410 |
| 2406 | TASBO | V | 12062022 | 12/06/2022 | 12/06/2022 | 6032418 | Paper Check | 12/06/2022 | Issued | RTSBA (Registered Texas | 199-41-750-99-00- | | 100.00 | PO | 20232942 |
| 2406 | TASBO | V | 391689 | 12/05/2022 | 12/07/2022 | 6032488 | Paper Check | 12/09/2022 | Issued | Fixed Assets Management- | 199-41-750-99-00- | | 85.00 | PO | 20232828 |
| 2406 | TASBO | V | 391689 | 12/05/2022 | 12/07/2022 | 6032488 | Paper Check | 12/09/2022 | Issued | DIS101 Online- Materials | 199-41-750-99-00- | | 195.00 | PO | 20232828 |
| 2406 | TASBO | V | 391689 | 12/05/2022 | 12/07/2022 | 6032488 | Paper Check | 12/09/2022 | Issued | DIS102 Online- | 199-41-750-99-00- | | 195.00 | PO | 20232828 |
| 2406 | TASBO | V | 391689 | 12/05/2022 | 12/07/2022 | 6032488 | Paper Check | 12/09/2022 | Issued | DIS204- Inventory | 199-41-750-99-00- | | 195.00 | PO | 20232828 |
| 2406 | TASBO | V | 30208-2022 | 12/31/2022 | 12/31/2022 | 6032578 | Paper Check | 12/15/2022 | Issued | TASBO Membership | 199-53-999-99-00- | | 195.00 | Check | 284684 |
| 2406 | TASBO | V | 390185 | 11/02/2022 | 12/13/2022 | 6032578 | Paper Check | 12/15/2022 | Issued | Online - Basic Microsoft | 199-53-999-99-00- | | 195.00 | PO | 20232289 |
| 2406 | TASBO | V | 390185 | 11/02/2022 | 12/13/2022 | 6032578 | Paper Check | 12/15/2022 | Issued | Online - Intermediate | 199-53-999-99-00- | | 195.00 | PO | 20232289 |
| 2406 | TASBO | V | 23926-2022 | 01/04/2023 | 01/12/2023 | 6032862 | Paper Check | 01/12/2023 | Issued | ANNUAL | 199-41-750-99-00- | | 145.00 | PO | 20233533 |
| 2406 | TASBO | V | 384794 | 09/27/2022 | 10/04/2022 | 6032862 | Paper Check | 01/12/2023 | Issued | MGT309 Online-Business | 199-41-750-99-00- | | 195.00 | PO | 20231186 |
| 2406 | TASBO | V | 384794 | 09/27/2022 | 10/04/2022 | 6032862 | Paper Check | 01/12/2023 | Issued | MGT310 Online-Long | 199-41-750-99-00- | | 195.00 | PO | 20231186 |
| 2406 | TASBO | V | 384794 | 09/27/2022 | 10/04/2022 | 6032862 | Paper Check | 01/12/2023 | Issued | MGT317 Online-Financial | 199-41-750-99-00- | | 195.00 | PO | 20231186 |
| 2406 | TASBO | V | 392776 | 01/09/2023 | 01/12/2023 | 6032862 | Paper Check | 01/12/2023 | Issued | Fixed Assets Management: | 199-41-750-99-00- | | 85.00 | PO | 20233272 |
| 2406 | TASBO | V | 390000 | 01/17/2023 | 02/07/2023 | 6033527 | Paper Check | 02/09/2023 | Issued | Intermediate Excel Course | 199-53-999-99-00- | | 225.00 | PO | 20232073 |
| 2406 | TASBO | V | 390000 | 01/17/2023 | 02/07/2023 | 6033527 | Paper Check | 02/09/2023 | Issued | 2023 TASBO Engage | 199-53-999-99-00- | | 450.00 | PO | 20232073 |
| 2406 | TASBO | V | 390103 | 10/31/2022 | 02/07/2023 | 6033527 | Paper Check | 02/09/2023 | Issued | TASBO Advanced Excel | 199-53-999-99-00- | | 225.00 | PO | 20232279 |
| 2406 | TASBO | V | 390103 | 10/31/2022 | 02/07/2023 | 6033527 | Paper Check | 02/09/2023 | Issued | TASBO Conference | 199-53-999-99-00- | | 450.00 | PO | 20232279 |
| 2406 | TASBO | V | 394892 | 02/09/2023 | 02/22/2023 | 6033787 | Paper Check | 02/23/2023 | Issued | Kadie Mitchell for | 199-21-999-99-00- | | 285.00 | PO | 20234262 |
| 2405 | TASB RISK MANAGEMENT | V | 588929 | 09/01/2022 | 09/01/2022 | 6030793 | Paper Check | 09/15/2022 | Issued | Unit #5236 DOL: | 199-34-999-99-00- | | 1,000.00 | Check | 270180 |
| 2405 | TASB RISK MANAGEMENT | V | 68910 | 09/19/2022 | 09/19/2022 | 6031019 | Paper Check | 09/22/2022 | Issued | Unemployment Comp | 199-11-999-11-00- | | 82,750.00 | Check | 270441 |
| 2405 | TASB RISK MANAGEMENT | V | 67887 | 09/01/2022 | 09/01/2022 | 6031254 | Paper Check | 10/06/2022 | Issued | INS | 199-34-999-99-00- | | 233,430.00 | Check | 267909 |
| 2405 | TASB RISK MANAGEMENT | V | 67887 | 09/01/2022 | 09/01/2022 | 6031254 | Paper Check | 10/06/2022 | Issued | INS | 199-51-999-99-00- | | 726,764.00 | Check | 267909 |
| 2405 | TASB RISK MANAGEMENT | V | 67887 | 09/01/2022 | 09/01/2022 | 6031254 | Paper Check | 10/06/2022 | Issued | INS | 199-41-702-99-00- | | 64,241.00 | Check | 267909 |
| 2405 | TASB RISK MANAGEMENT | V | 67887 | 09/01/2022 | 09/01/2022 | 6031254 | Paper Check | 10/06/2022 | Issued | INS | 199-51-999-99-00- | | 7,000.00 | Check | 267909 |
| 2405 | TASB RISK MANAGEMENT | V | 589097 | 10/05/2022 | 10/05/2022 | 6031399 | Paper Check | 10/13/2022 | Issued | Claim#2022011018, | 199-34-999-99-00- | | 2,000.00 | Check | 273338 |
| 2405 | TASB RISK MANAGEMENT | V | 589222 | 11/28/2022 | 11/28/2022 | 6032487 | Paper Check | 12/09/2022 | Issued | DOL: 09/26/22, Unit#: | 199-34-999-99-00- | | 2,000.00 | Check | 284335 |
| 2405 | TASB RISK MANAGEMENT | V | 589279 | 12/14/2022 | 12/14/2022 | 6033401 | Paper Check | 02/02/2023 | Issued | Unit # 4148 DOL: | 199-34-999-99-00- | | 1,000.00 | Check | 295589 |

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| 2405 | TASB RISK MANAGEMENT | V | 589279 | 12/14/2022 | 12/14/2022 | 6033401 | Paper Check | 02/02/2023 | Issued | Unit # 4148 DOL: | 199-34-999-99-00- | | 350.00 | Check | 295589 |
| 2405 | TASB RISK MANAGEMENT | V | 589350 | 01/23/2023 | 01/23/2023 | 6033526 | Paper Check | 02/09/2023 | Issued | Unit # 4224, DOL: | 199-34-999-99-00- | | 456.90 | Check | 295588 |
| 2405 | TASB RISK MANAGEMENT | V | 589419 | 02/14/2023 | 02/14/2023 | 6033786 | Paper Check | 02/23/2023 | Issued | Unit #: 5236, DOL: | 199-34-999-99-00- | | 1,000.00 | Check | 298650 |
| 2405 | TASB RISK MANAGEMENT | V | 589488 | 03/20/2023 | 03/20/2023 | 6035051 | Paper Check | 04/27/2023 | Issued | Unit #4160, DOL: | 199-34-999-99-00- | | 536.30 | Check | 307022 |
| 2405 | TASB RISK MANAGEMENT | V | 589628 | 05/16/2023 | 05/16/2023 | 6035855 | Paper Check | 06/06/2023 | Issued | Unit 5108, DOL: | 199-34-999-99-00- | | 1,000.00 | Check | 315493 |
| 2405 | TASB RISK MANAGEMENT | V | 523991 | 04/19/2023 | 04/19/2023 | 6036321 | Paper Check | 07/13/2023 | Issued | Unit 5108, DOL: 3/28/23, | 199-34-999-99-00- | | 123.78 | Check | 323609 |
| 2405 | TASB RISK MANAGEMENT | V | 589562 | 04/24/2023 | 04/24/2023 | 6036322 | Paper Check | 07/13/2023 | Issued | Unit #4201 DOL: 1/23/23 | 199-34-999-99-00- | | 2,000.00 | Check | 323610 |
| 2413 | TASO BASEBALL | V | 02062023 | 02/06/2023 | 02/06/2023 | 6033660 | Paper Check | 02/16/2023 | Issued | Attached | 199-36-999-91-00- | | 205.00 | Check | 298399 |
| 2413 | TASO BASEBALL | V | 02102023 | 02/10/2023 | 02/10/2023 | 6033660 | Paper Check | 02/16/2023 | Issued | Attached | 199-36-999-91-00- | | 205.00 | Check | 298417 |
| 2413 | TASO BASEBALL | V | 02132023 | 02/13/2023 | 02/13/2023 | 6033660 | Paper Check | 02/16/2023 | Issued | Attached | 199-36-999-91-00- | | 205.00 | Check | 298418 |
| 2413 | TASO BASEBALL | V | 02172023 | 02/17/2023 | 02/17/2023 | 6033788 | Paper Check | 02/23/2023 | Issued | Attached | 199-36-999-91-00- | | 205.00 | Check | 298649 |
| 2418 | TASSP | V | 75664 | 09/01/2022 | 09/01/2022 | 6030724 | Paper Check | 09/09/2022 | Issued | Membership Renewal | 199-23-001-99-00- | | 520.00 | Check | 267596 |
| 2418 | TASSP | V | 76698 | 09/01/2022 | 09/01/2022 | 6030724 | Paper Check | 09/09/2022 | Issued | Membership Renewal | 199-23-001-99-00- | | 270.00 | Check | 267596 |
| 2418 | TASSP | V | 78347 | 09/01/2022 | 09/01/2022 | 6030724 | Paper Check | 09/09/2022 | Issued | Membership Renewal | 199-23-001-99-00- | | 520.00 | Check | 267596 |
| 2418 | TASSP | V | 78866 | 09/01/2022 | 09/01/2022 | 6030724 | Paper Check | 09/09/2022 | Issued | Membership Renewal | 199-23-001-99-00- | | 520.00 | Check | 267596 |
| 2418 | TASSP | V | 79834 | 09/01/2022 | 09/01/2022 | 6030724 | Paper Check | 09/09/2022 | Issued | Membership Renewal | 199-23-001-99-00- | | 270.00 | Check | 267596 |
| 2418 | TASSP | V | 85886 | 09/01/2022 | 09/01/2022 | 6030724 | Paper Check | 09/09/2022 | Issued | Membership Renewal | 199-23-001-99-00- | | 270.00 | Check | 267596 |
| 2418 | TASSP | V | 76789 | 09/01/2022 | 09/13/2022 | 6031020 | Paper Check | 09/22/2022 | Issued | TASSP Active | 199-23-042-99-00- | | 270.00 | PO | 20230145 |
| 2418 | TASSP | V | 87528 | 09/28/2022 | 09/29/2022 | 6031109 | Paper Check | 09/29/2022 | Issued | TASSP Active | 199-23-042-99-00- | | 270.00 | PO | 20230081 |
| 2418 | TASSP | V | 75198 | 09/01/2022 | 10/04/2022 | 6031830 | Paper Check | 11/03/2022 | Issued | Membership Renewal | 199-23-012-26-00- | | 270.00 | PO | 20230124 |
| 2418 | TASSP | V | 88341 | 01/04/2023 | 02/01/2023 | 6033402 | Paper Check | 02/02/2023 | Issued | TASSP 2023 Summer | 199-23-012-26-00- | | 295.00 | PO | 20233349 |
| 2418 | TASSP | V | 94059 | 07/21/2023 | 07/21/2023 | 6036355 | Paper Check | 07/13/2023 | Issued | membership renewals | 199-11-002-11-00- | | 270.00 | Check | 323474 |
| 2418 | TASSP | V | 95277 | 07/21/2023 | 07/21/2023 | 6036355 | Paper Check | 07/13/2023 | Issued | membership renewals | 199-11-002-11-00- | | 270.00 | Check | 323474 |
| 2418 | TASSP | V | 95278 | 07/21/2023 | 07/21/2023 | 6036429 | Paper Check | 07/20/2023 | Issued | TASSP Memberships: | 199-11-002-11-00- | | 270.00 | Check | 325765 |
| 2418 | TASSP | V | 96162 | 07/21/2023 | 07/21/2023 | 6036429 | Paper Check | 07/20/2023 | Issued | TASSP Memberships: | 199-11-002-11-00- | | 270.00 | Check | 325765 |
| 2418 | TASSP | V | 98416 | 07/21/2023 | 07/21/2023 | 6036429 | Paper Check | 07/20/2023 | Issued | TASSP Memberships: | 199-11-002-11-00- | | 270.00 | Check | 325765 |
| 2418 | TASSP | V | 97935 | 08/31/2023 | 08/31/2023 | 6036808 | Paper Check | 08/10/2023 | Issued | Gregory Bowhuis TASSP | 199-11-002-11-00- | | 270.00 | Check | 328534 |
| 1454667 | Tate Vicki | V | Health Premium | 05/02/2023 | 05/03/2023 | 6035318 | Paper Check | 05/10/2023 | Issued | Health Premium refund | 863-00-000-00-00- | | 415.00 | Non | 672 |
| 1043642 | Tatiana Ruhl | E | Receipts Attached | 03/21/2023 | 03/21/2023 | 6034431 | Paper Check | 03/23/2023 | Issued | Student Meals Tennis | 461-36-002-99-00- | | 49.26 | Employee | 4653 |
| 5695 | Taylor & Francis LLC | V | TM-197240 | 10/01/2022 | 11/17/2022 | 6032185 | Paper Check | 11/17/2022 | Issued | Scales for Identifying | 199-13-999-99-00- | | 647.64 | PO | 20231149 |
| 5695 | Taylor & Francis LLC | V | TN-023711 | 01/23/2023 | 02/22/2023 | 6033807 | Paper Check | 02/23/2023 | Issued | Scales for Identifying | 199-13-999-99-00- | | 541.49 | PO | 20233699 |
| 5695 | Taylor & Francis LLC | V | TN-023711 | 01/23/2023 | 02/22/2023 | 6033807 | Paper Check | 02/23/2023 | Issued | Scales for Identifying | 199-13-999-99-00- | | 541.51 | PO | 20233699 |
| 5695 | Taylor & Francis LLC | V | TN-124926 | 07/13/2023 | 08/04/2023 | 6036828 | Paper Check | 08/10/2023 | Issued | Scales for Identifying | 199-11-999-21-00- | | 671.39 | PO | 20237656 |
| 5695 | Taylor & Francis LLC | V | TN-124926 | 07/13/2023 | 08/04/2023 | 6036828 | Paper Check | 08/10/2023 | Issued | Scales for Identifying | 199-11-999-21-00- | | 671.41 | PO | 20237656 |
| 1008515 | Taylor Daniel | E | fUEL tRIP id 17369 | 11/15/2022 | 11/15/2022 | 6032394 | Paper Check | 12/01/2022 | Issued | Fuel for Activity Bus on | 199-34-999-99-00- | | 50.01 | Employee | 4371 |
| 5904 | Taylor Hillman | V | 12 | 09/17/2022 | 09/17/2022 | 6033235 | Paper Check | 01/27/2023 | Issued | T. Hillman MISD | 899-36-999-99-00- | 2023 | 1,437.50 | Check | 289946 |
| 3986 | Taylor Jones | V | NHS | 09/26/2022 | 09/27/2022 | 6031198 | Paper Check | 09/29/2022 | Issued | Scholarship | 865-36-001-00-00- | | 750.00 | Non | 644 |
| 6177 | Taylor Music, Inc. | V | 2155131-IN | 01/09/2023 | 01/31/2023 | 6033425 | Paper Check | 02/02/2023 | Issued | Econo Overhaul Leblanc | 199-11-002-11-00- | | 5,750.00 | PO | 20232467 |
| 6177 | Taylor Music, Inc. | V | 2155006-IN | 01/02/2023 | 01/11/2023 | 6033555 | Paper Check | 02/09/2023 | Issued | New Yamaha | 199-11-002-11-00- | | 7,875.00 | PO | 20232017 |
| 6177 | Taylor Music, Inc. | V | 2155481-IN | 01/26/2023 | 02/22/2023 | 6033816 | Paper Check | 02/23/2023 | Issued | New Jupiter JTB1150F F- | 199-21-999-99-00- | | 930.00 | PO | 20233735 |
| 6177 | Taylor Music, Inc. | V | 2155481-IN | 01/26/2023 | 02/22/2023 | 6033816 | Paper Check | 02/23/2023 | Issued | New Jupiter JTB1150F F- | 199-11-061-11-00- | | 2,415.00 | PO | 20233735 |
| 6177 | Taylor Music, Inc. | V | 2155481-IN | 01/26/2023 | 02/22/2023 | 6033816 | Paper Check | 02/23/2023 | Issued | New Selmer STS301 | 199-11-061-11-00- | | 2,590.00 | PO | 20233735 |
| 6177 | Taylor Music, Inc. | V | 2155578-IN | 02/01/2023 | 02/28/2023 | 6033945 | Paper Check | 03/02/2023 | Issued | New Yamaha YFL462 | 199-11-041-11-00- | | 4,665.00 | PO | 20233851 |
| 6177 | Taylor Music, Inc. | V | 2156038-IN | 02/28/2023 | 03/08/2023 | 6034145 | Paper Check | 03/09/2023 | Issued | New Buffet E11 BC2501 | 199-11-041-11-00- | | 4,320.00 | PO | 20233851 |
| 6177 | Taylor Music, Inc. | V | 2156461-IN | 03/23/2023 | 04/12/2023 | 6034990 | Paper Check | 04/21/2023 | Issued | New MTS #1209 Deluxe | 199-11-041-11-00- | | 555.00 | PO | 20233851 |
| 6177 | Taylor Music, Inc. | V | 2156461-IN | 03/23/2023 | 04/12/2023 | 6034990 | Paper Check | 04/21/2023 | Issued | New Miraphone 186-4U | 199-21-999-99-00- | | 8,350.00 | PO | 20233851 |
| 6177 | Taylor Music, Inc. | V | 2156848-IN | 04/16/2023 | 04/26/2023 | 6035160 | Paper Check | 04/27/2023 | Issued | New Yamaha YFH631G | 199-11-002-11-00- | | 3,340.00 | PO | 20233628 |
| 6177 | Taylor Music, Inc. | V | 2157090-IN | 05/01/2023 | 05/11/2023 | 6036253 | Paper Check | 07/05/2023 | Issued | New Yamaha YFH631G | 199-11-002-11-00- | | 3,340.00 | PO | 20233628 |
| 6177 | Taylor Music, Inc. | V | 2157954-IN | 06/13/2023 | 06/21/2023 | 6036656 | Paper Check | 08/03/2023 | Issued | New Selmer SBS311 | 199-11-061-11-00- | | 3,995.00 | PO | 20233735 |
| 1003793 | Taylor Shiflett | E | DOT Physical | 10/06/2022 | 10/06/2022 | 6031632 | Paper Check | 10/20/2022 | Issued | Partial Reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4276 |
| 5839 | TBP Productions, LLP dba | V | 41610 | 09/04/2022 | 09/04/2022 | 6030869 | Paper Check | 09/15/2022 | Issued | Website services | 865-36-001-00-00- | | 700.00 | Check | 267789 |
| 5839 | TBP Productions, LLP dba | V | 41490 | 11/17/2022 | 11/17/2022 | 6032387 | Paper Check | 12/01/2022 | Issued | Online Newspaper | 865-36-002-00-00- | | 450.00 | Check | 282003 |
| 2425 | TCDA | V | N/A | 01/08/2023 | 01/08/2023 | 6032619 | Paper Check | 12/15/2022 | Issued | BBJH All State choir | 461-36-042-99-00- | | 300.00 | Check | 287217 |
| 2425 | TCDA | V | 13733 | 04/05/2023 | 04/05/2023 | 6035121 | Paper Check | 04/27/2023 | Issued | Membership Choir | 199-11-001-11-00- | | 50.00 | Check | 307156 |
| 2427 | TCEQ-MC-214 | V | CWQ0071093 | 10/31/2022 | 10/31/2022 | 6032003 | Paper Check | 11/11/2022 | Issued | WATR PERMIT | 199-51-999-99-00- | | 1,250.00 | Check | 279019 |
| 2427 | TCEQ-MC-214 | V | CWQ0071282 | 10/31/2022 | 10/31/2022 | 6032003 | Paper Check | 11/11/2022 | Issued | WATR PERMIT | 199-51-999-99-00- | | 1,250.00 | Check | 279019 |
| 2427 | TCEQ-MC-214 | V | PHS0211291 | 11/30/2022 | 11/30/2022 | 6032579 | Paper Check | 12/15/2022 | Issued | WATER INSPECTION at | 199-51-999-99-00- | | 200.00 | Check | 284712 |
| 2427 | TCEQ-MC-214 | V | PHS0211342 | 11/30/2022 | 11/30/2022 | 6032579 | Paper Check | 12/15/2022 | Issued | WATER INSPECTION at | 199-51-999-99-00- | | 200.00 | Check | 284712 |
| 2427 | TCEQ-MC-214 | V | PHS0211393 | 11/30/2022 | 11/30/2022 | 6032579 | Paper Check | 12/15/2022 | Issued | WATER INSPECTION at | 199-51-999-99-00- | | 200.00 | Check | 284712 |
| 2427 | TCEQ-MC-214 | V | PHS0211459 | 11/30/2022 | 11/30/2022 | 6032579 | Paper Check | 12/15/2022 | Issued | WATER INSPECTION at | 199-51-999-99-00- | | 508.38 | Check | 284712 |
| 2427 | TCEQ-MC-214 | V | PHS0211399 | 11/30/2022 | 11/30/2022 | 6032769 | Paper Check | 01/06/2023 | Issued | WATER SYSTEM | 199-51-999-99-00- | | 533.37 | Check | 289884 |
| 2427 | TCEQ-MC-214 | V | WW0011771.0 | 03/09/2023 | 03/09/2023 | 6033108 | Paper Check | 01/27/2023 | Issued | LICENSE RENEWAL for | 199-51-999-99-00- | | 111.00 | Check | 292946 |
| 2427 | TCEQ-MC-214 | V | T2E0005921 | 02/13/2023 | 03/08/2023 | 6034106 | Paper Check | 03/09/2023 | Issued | TCEQ TIER II report fees | 199-34-999-99-00- | | 100.00 | PO | 20234532 |
| 2427 | TCEQ-MC-214 | V | 001 | 06/26/2023 | 06/26/2023 | 6036022 | Paper Check | 06/21/2023 | Issued | PLUMBING EXAM for | 199-51-999-99-00- | | 111.00 | Check | 320999 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | -6.00 | Payroll | 30062 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 10.00 | Payroll | 29853 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | | 20.00 | Payroll | 29831 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 29858 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 29868 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 30028 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 335.00 | Payroll | 30032 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 524.00 | Payroll | 30038 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 1,015.00 | Payroll | 29918 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 1,170.00 | Payroll | 29826 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 3,525.24 | Payroll | 29984 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 4,393.00 | Payroll | 29938 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 21,161.85 | Payroll | 29920 |
| 2428 | TCG CONSULTING | V | | 09/01/2022 | 09/01/2022 | 4007497 | ACH | 09/01/2022 | Issued | | 863-00-000-00-00- | 22,417.91 | Payroll | 29883 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 30221 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 30200 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 30326 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 30169 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 30226 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 30292 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 335.00 | Payroll | 30297 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 524.00 | Payroll | 30302 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,120.00 | Payroll | 30193 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 1,140.00 | Payroll | 30112 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 3,835.49 | Payroll | 30246 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 4,443.00 | Payroll | 30133 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 19,861.85 | Payroll | 30114 |
| 2428 | TCG CONSULTING | V | | 09/15/2022 | 09/15/2022 | 4007511 | ACH | 09/15/2022 | Issued | | 863-00-000-00-00- | 22,905.91 | Payroll | 30077 |
| 2428 | TCG CONSULTING | V | 09092022 | 09/09/2022 | 09/09/2022 | 4007513 | ACH | 09/15/2022 | Issued | Todd Stephens TCG | 863-00-000-00-00- | 463.00 | Check | 269579 |
| 2428 | TCG CONSULTING | V | 093022 | 08/31/2022 | 08/31/2022 | 4007616 | ACH | 09/30/2022 | Issued | TCG File Shortage | 863-00-000-00-00- | 6.00 | Check | 273035 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 30396 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 30373 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 30345 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 30399 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 30572 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 335.00 | Payroll | 30576 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 524.00 | Payroll | 30581 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,120.00 | Payroll | 30368 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 1,140.00 | Payroll | 30458 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 3,855.49 | Payroll | 30526 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 4,443.00 | Payroll | 30477 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 22,905.91 | Payroll | 30424 |
| 2428 | TCG CONSULTING | V | | 10/03/2022 | 10/03/2022 | 4007619 | ACH | 10/03/2022 | Issued | | 863-00-000-00-00- | 24,561.85 | Payroll | 30460 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | -292.70 | Payroll | 30706 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | -75.00 | Payroll | 30877 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 30861 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 30836 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 30863 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 30874 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 30776 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 335.00 | Payroll | 30781 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 524.00 | Payroll | 30787 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 1,095.00 | Payroll | 30839 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 1,140.00 | Payroll | 30658 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 3,853.01 | Payroll | 30730 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 4,543.01 | Payroll | 30678 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 22,880.91 | Payroll | 30624 |
| 2428 | TCG CONSULTING | V | | 10/17/2022 | 10/17/2022 | 4007692 | ACH | 10/17/2022 | Issued | | 863-00-000-00-00- | 25,341.85 | Payroll | 30660 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | -16.74 | Payroll | 30878 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 31099 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 31123 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 31076 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 31125 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 30963 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 335.00 | Payroll | 30915 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 524.00 | Payroll | 30951 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 1,095.00 | Payroll | 31088 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 1,140.00 | Payroll | 31005 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 3,632.99 | Payroll | 30929 |
| 2428 | TCG CONSULTING | V | | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | | 863-00-000-00-00- | 4,543.01 | Payroll | 31030 |

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| 2428 | TCG CONSULTING | V | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 24,130.91 | Payroll | 31040 |
| 2428 | TCG CONSULTING | V | 11/02/2022 | 11/02/2022 | 4007776 | ACH | 11/02/2022 | Issued | 863-00-000-00-00- | 24,326.85 | Payroll | 31004 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 31370 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 31393 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 31395 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 31412 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 31342 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 31293 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 31331 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 1,095.00 | Payroll | 31357 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 1,140.00 | Payroll | 31195 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 3,607.99 | Payroll | 31309 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 4,543.01 | Payroll | 31215 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 24,130.91 | Payroll | 31158 |
| 2428 | TCG CONSULTING | V | 11/16/2022 | 11/16/2022 | 4007854 | ACH | 11/15/2022 | Issued | 863-00-000-00-00- | 24,276.85 | Payroll | 31197 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 31662 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 31641 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 31665 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 31580 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 31586 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 31591 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,120.00 | Payroll | 31633 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 1,140.00 | Payroll | 31467 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 3,582.99 | Payroll | 31536 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 4,439.01 | Payroll | 31486 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 24,055.91 | Payroll | 31433 |
| 2428 | TCG CONSULTING | V | 12/01/2022 | 12/01/2022 | 4007897 | ACH | 12/01/2022 | Issued | 863-00-000-00-00- | 24,426.85 | Payroll | 31469 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 31932 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 31910 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 31934 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 93.00 | Payroll | 31954 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 31737 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 335.00 | Payroll | 31744 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 31748 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,120.00 | Payroll | 31901 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 1,140.00 | Payroll | 31820 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 3,489.99 | Payroll | 31691 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 4,439.01 | Payroll | 31840 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 22,507.06 | Payroll | 31822 |
| 2428 | TCG CONSULTING | V | 12/15/2022 | 12/15/2022 | 4007989 | ACH | 12/15/2022 | Issued | 863-00-000-00-00- | 23,805.91 | Payroll | 31783 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32092 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 32071 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 32094 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 32011 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 310.00 | Payroll | 32017 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 32021 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1,140.00 | Payroll | 32063 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 1,140.00 | Payroll | 32158 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 3,480.51 | Payroll | 31967 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 4,439.01 | Payroll | 32177 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 22,455.91 | Payroll | 32121 |
| 2428 | TCG CONSULTING | V | 01/03/2023 | 01/03/2023 | 4008036 | ACH | 01/03/2023 | Issued | 863-00-000-00-00- | 23,502.06 | Payroll | 32160 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32462 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 32441 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 32466 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 32378 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 290.00 | Payroll | 32385 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 32389 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,090.00 | Payroll | 32433 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 1,160.00 | Payroll | 32264 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 3,480.51 | Payroll | 32333 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 4,439.01 | Payroll | 32284 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 22,255.91 | Payroll | 32227 |
| 2428 | TCG CONSULTING | V | 01/17/2023 | 01/17/2023 | 4008107 | ACH | 01/17/2023 | Issued | 863-00-000-00-00- | 23,499.56 | Payroll | 32266 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32532 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 32512 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 32536 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 32602 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 290.00 | Payroll | 32608 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 32612 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,115.00 | Payroll | 32505 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 1,160.00 | Payroll | 32685 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 3,530.51 | Payroll | 32558 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 4,439.01 | Payroll | 32703 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 21,980.91 | Payroll | 32648 |
| 2428 | TCG CONSULTING | V | 02/01/2023 | 02/01/2023 | 4008177 | ACH | 02/01/2023 | Issued | 863-00-000-00-00- | 22,682.38 | Payroll | 32686 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 32995 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 32974 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 32999 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 32912 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 290.00 | Payroll | 32919 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 32923 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 1,140.00 | Payroll | 32966 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 1,160.00 | Payroll | 32797 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 3,110.51 | Payroll | 32867 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 4,339.01 | Payroll | 32816 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 21,560.91 | Payroll | 32760 |
| 2428 | TCG CONSULTING | V | 02/15/2023 | 02/15/2023 | 4008264 | ACH | 02/15/2023 | Issued | 863-00-000-00-00- | 22,382.38 | Payroll | 32798 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 33242 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 33262 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33265 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 33215 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 290.00 | Payroll | 33167 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 33204 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 1,090.00 | Payroll | 33241 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 1,160.00 | Payroll | 33065 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 3,110.51 | Payroll | 33183 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 5,509.01 | Payroll | 33074 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 21,560.91 | Payroll | 33094 |
| 2428 | TCG CONSULTING | V | 03/01/2023 | 03/01/2023 | 4008338 | ACH | 03/01/2023 | Issued | 863-00-000-00-00- | 23,479.35 | Payroll | 33063 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | -50.00 | Payroll | 33557 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | -35.00 | Payroll | 33558 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 33421 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 33399 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 35.00 | Payroll | 33569 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33425 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33568 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 33338 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 290.00 | Payroll | 33345 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 33349 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,090.00 | Payroll | 33392 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 1,160.00 | Payroll | 33490 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 3,110.51 | Payroll | 33293 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 5,616.01 | Payroll | 33509 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 21,623.41 | Payroll | 33453 |
| 2428 | TCG CONSULTING | V | 03/20/2023 | 03/20/2023 | 4008444 | ACH | 03/20/2023 | Issued | 863-00-000-00-00- | 24,919.35 | Payroll | 33491 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 33816 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 33795 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33820 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 33658 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 290.00 | Payroll | 33610 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 33647 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 1,090.00 | Payroll | 33789 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 1,160.00 | Payroll | 33712 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 3,085.51 | Payroll | 33625 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 5,616.01 | Payroll | 33731 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 21,673.41 | Payroll | 33675 |
| 2428 | TCG CONSULTING | V | 04/03/2023 | 04/03/2023 | 4008529 | ACH | 04/03/2023 | Issued | 863-00-000-00-00- | 24,969.35 | Payroll | 33713 |
| 2428 | TCG CONSULTING | V | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 10.00 | Payroll | 33865 |
| 2428 | TCG CONSULTING | V | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 20.00 | Payroll | 33883 |
| 2428 | TCG CONSULTING | V | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 50.00 | Payroll | 33886 |
| 2428 | TCG CONSULTING | V | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 275.00 | Payroll | 34100 |
| 2428 | TCG CONSULTING | V | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 390.00 | Payroll | 34050 |
| 2428 | TCG CONSULTING | V | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | 863-00-000-00-00- | 524.00 | Payroll | 34089 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2428 | TCG CONSULTING | V | | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 1,090.00 | Payroll | 33864 |
| 2428 | TCG CONSULTING | V | | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 1,160.00 | Payroll | 33948 |
| 2428 | TCG CONSULTING | V | | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 3,090.51 | Payroll | 34067 |
| 2428 | TCG CONSULTING | V | | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 5,486.01 | Payroll | 33956 |
| 2428 | TCG CONSULTING | V | | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 21,673.41 | Payroll | 33975 |
| 2428 | TCG CONSULTING | V | | 04/18/2023 | 04/18/2023 | 4008614 | ACH | 04/18/2023 | Issued | | 863-00-000-00-00- | 24,669.35 | Payroll | 33946 |
| 2428 | TCG CONSULTING | V | 175299 | 04/17/2023 | 04/18/2023 | 4008642 | ACH | 04/21/2023 | Issued | MAPP MANAGEMENT | 199-41-750-99-00- | 18,000.00 | AP | |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 10.00 | Payroll | 34354 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 34332 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 34358 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 34167 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 340.00 | Payroll | 34171 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 574.00 | Payroll | 34154 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 1,065.00 | Payroll | 34326 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 1,160.00 | Payroll | 34249 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 2,910.51 | Payroll | 34122 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 5,486.01 | Payroll | 34268 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 21,573.41 | Payroll | 34212 |
| 2428 | TCG CONSULTING | V | | 05/01/2023 | 05/01/2023 | 4008701 | ACH | 05/01/2023 | Issued | | 863-00-000-00-00- | 25,169.35 | Payroll | 34250 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 11.00 | Payroll | 34626 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 34602 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 34630 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 34541 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 340.00 | Payroll | 34546 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 574.00 | Payroll | 34527 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,065.50 | Payroll | 34595 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 1,135.00 | Payroll | 34422 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 2,870.51 | Payroll | 34495 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 5,486.01 | Payroll | 34443 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 21,954.91 | Payroll | 34385 |
| 2428 | TCG CONSULTING | V | | 05/16/2023 | 05/16/2023 | 4008770 | ACH | 05/16/2023 | Issued | | 863-00-000-00-00- | 25,844.35 | Payroll | 34423 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 11.00 | Payroll | 34886 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 34863 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 34890 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 34903 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 34904 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 34806 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 340.00 | Payroll | 34809 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 574.00 | Payroll | 34793 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 1,065.50 | Payroll | 34857 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 1,135.00 | Payroll | 34692 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 2,810.51 | Payroll | 34762 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 5,486.01 | Payroll | 34712 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 21,817.41 | Payroll | 34657 |
| 2428 | TCG CONSULTING | V | | 06/05/2023 | 06/05/2023 | 4008885 | ACH | 06/05/2023 | Issued | | 863-00-000-00-00- | 25,652.35 | Payroll | 34693 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 11.00 | Payroll | 35149 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 35164 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 35166 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 35183 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 35184 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 35113 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 340.00 | Payroll | 35063 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 574.00 | Payroll | 35097 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,015.50 | Payroll | 35148 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 1,135.00 | Payroll | 34962 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 2,935.51 | Payroll | 35079 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 5,486.01 | Payroll | 34970 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 21,917.41 | Payroll | 34989 |
| 2428 | TCG CONSULTING | V | | 06/15/2023 | 06/15/2023 | 4008942 | ACH | 06/15/2023 | Issued | | 863-00-000-00-00- | 25,502.35 | Payroll | 34937 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 11.00 | Payroll | 35309 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 20.00 | Payroll | 35323 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 35325 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 50.00 | Payroll | 35449 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 275.00 | Payroll | 35278 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 340.00 | Payroll | 35230 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 574.00 | Payroll | 35262 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | 1,015.50 | Payroll | 35308 |

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| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | | 1,160.00 | Payroll | 35388 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | | 2,590.26 | Payroll | 35244 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | | 5,719.01 | Payroll | 35396 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | | 21,917.41 | Payroll | 35412 |
| 2428 | TCG CONSULTING | V | | 07/05/2023 | 07/05/2023 | 4009018 | ACH | 07/05/2023 | Issued | | 863-00-000-00-00- | | 25,937.35 | Payroll | 35369 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 11.00 | Payroll | 35481 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 20.00 | Payroll | 35495 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 25.00 | Payroll | 35450 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 50.00 | Payroll | 35497 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 275.00 | Payroll | 35600 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 340.00 | Payroll | 35551 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 574.00 | Payroll | 35584 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 940.50 | Payroll | 35480 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 1,160.00 | Payroll | 35651 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 2,590.26 | Payroll | 35566 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 5,719.01 | Payroll | 35659 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 22,217.41 | Payroll | 35676 |
| 2428 | TCG CONSULTING | V | | 07/17/2023 | 07/17/2023 | 4009104 | ACH | 07/17/2023 | Issued | | 863-00-000-00-00- | | 25,937.35 | Payroll | 35631 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 11.00 | Payroll | 35794 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 20.00 | Payroll | 35796 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 50.00 | Payroll | 35797 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 340.00 | Payroll | 35883 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 574.00 | Payroll | 35881 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 940.50 | Payroll | 35793 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 1,160.00 | Payroll | 35988 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 1,525.00 | Payroll | 35882 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 2,552.76 | Payroll | 35878 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 5,281.01 | Payroll | 35989 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 21,942.41 | Payroll | 35984 |
| 2428 | TCG CONSULTING | V | | 08/02/2023 | 08/02/2023 | 4009180 | ACH | 08/02/2023 | Issued | | 863-00-000-00-00- | | 26,166.35 | Payroll | 35986 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 11.00 | Payroll | 36152 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 20.00 | Payroll | 36126 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 50.00 | Payroll | 36155 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 340.00 | Payroll | 36226 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 574.00 | Payroll | 36208 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 940.50 | Payroll | 36120 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 1,160.00 | Payroll | 36041 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 1,525.00 | Payroll | 36222 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 2,622.76 | Payroll | 36177 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 5,281.01 | Payroll | 36062 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 22,137.41 | Payroll | 36005 |
| 2428 | TCG CONSULTING | V | | 08/15/2023 | 08/15/2023 | 4009312 | ACH | 08/15/2023 | Issued | | 863-00-000-00-00- | | 27,841.35 | Payroll | 36031 |
| 2429 | TCSS | V | 23562 | 09/23/2022 | 09/23/2022 | 6031306 | Paper Check | 10/06/2022 | Issued | Nicolettte Dunlap | 199-13-999-99-00- | | 220.00 | Check | 273333 |
| 2429 | TCSS | V | 23589 | 09/26/2022 | 09/26/2022 | 6031307 | Paper Check | 10/06/2022 | Issued | Joy Hindmon Registration | 199-13-999-99-00- | | 220.00 | Check | 273332 |
| 2429 | TCSS | V | 23543 | 09/22/2022 | 09/22/2022 | 6031446 | Paper Check | 10/13/2022 | Issued | Alana Wood Registration | 199-13-999-99-00- | | 220.00 | Check | 275873 |
| 2430 | TCTA | V | | 10/03/2022 | 10/03/2022 | 6031206 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | | 176.68 | Payroll | 30501 |
| 2430 | TCTA | V | | 10/17/2022 | 10/17/2022 | 6031499 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | | 176.68 | Payroll | 30702 |
| 2430 | TCTA | V | | 11/02/2022 | 11/02/2022 | 6031773 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | | 176.68 | Payroll | 31051 |
| 2430 | TCTA | V | | 11/16/2022 | 11/16/2022 | 6032098 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | | 176.68 | Payroll | 31239 |
| 2430 | TCTA | V | | 12/01/2022 | 12/01/2022 | 6032247 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | | 176.68 | Payroll | 31510 |
| 2430 | TCTA | V | | 12/15/2022 | 12/15/2022 | 6032522 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | | 176.68 | Payroll | 31864 |
| 4165 | Teachers Pay Teachers | V | 202861952 | 09/06/2022 | 09/07/2022 | 6031031 | Paper Check | 09/22/2022 | Issued | Digital & Social Media | 199-11-001-22-00- | | 240.00 | PO | 20230015 |
| 4165 | Teachers Pay Teachers | V | 221024259 | 02/08/2023 | 02/09/2023 | 6033799 | Paper Check | 02/23/2023 | Issued | 4th Grade "VIP" Bundle! | 461-36-107-00-00- | | 51.74 | PO | 20234374 |
| 4165 | Teachers Pay Teachers | V | 221024259 | 02/08/2023 | 02/09/2023 | 6033799 | Paper Check | 02/23/2023 | Issued | 3rd Grade VIP Bundle! | 461-36-107-00-00- | | 60.00 | PO | 20234374 |
| 4165 | Teachers Pay Teachers | V | 214821121 | 12/09/2022 | 03/22/2023 | 6034346 | Paper Check | 03/23/2023 | Issued | Representing Decimals | 199-11-062-11-00- | | 3.11 | PO | 20233095 |
| 4165 | Teachers Pay Teachers | V | 214821121 | 12/09/2022 | 03/22/2023 | 6034346 | Paper Check | 03/23/2023 | Issued | Choose the operation | 199-11-062-11-00- | | 3.11 | PO | 20233095 |
| 4165 | Teachers Pay Teachers | V | 214821121 | 12/09/2022 | 03/22/2023 | 6034346 | Paper Check | 03/23/2023 | Issued | Christmas Math Activities | 199-11-062-11-00- | | 5.19 | PO | 20233095 |
| 4165 | Teachers Pay Teachers | V | 214821121 | 12/09/2022 | 03/22/2023 | 6034346 | Paper Check | 03/23/2023 | Issued | 4th grade interactive | 199-11-062-11-00- | | 62.57 | PO | 20233095 |
| 4903 | TEACHTOWN | V | 0000017517 | 09/05/2022 | 09/22/2022 | 6031035 | Paper Check | 09/22/2022 | Issued | SOCIAL SKILLS | 199-31-999-23-00- | | 2,694.00 | PO | 20230167 |
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | META-PLAY | 284-11-999-23-00- | 2022 | 222.00 | PO | 20227527 |
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | META-PLAY | 284-11-999-23-00- | 2022 | 495.00 | PO | 20227527 |
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | 9-12 TEACHER | 284-11-999-23-00- | 2022 | 618.00 | PO | 20227527 |
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | ENCORE 6-8 TEACHER | 284-11-999-23-00- | 2022 | 1,236.00 | PO | 20227527 |
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | STUDENT | 284-11-999-23-00- | 2022 | 2,694.00 | PO | 20227527 |
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | ENCORE 6-8 TEACHER | 284-11-999-23-00- | 2022 | 3,294.00 | PO | 20227527 |
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | ENCORE K-5 TEACHER | 284-11-999-23-00- | 2022 | 3,708.00 | PO | 20227527 |
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | ENCORE K-5 TEACHER | 284-11-999-23-00- | 2022 | 4,392.00 | PO | 20227527 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4903 | TEACHTOWN | V | 0000016590 | 07/19/2022 | 08/01/2022 | 6031059 | Paper Check | 09/23/2022 | Issued | SOCIAL SKILLS | 284-11-999-23-00- | 2022 | 6,286.00 | PO | 20227527 |
| 4903 | TEACHTOWN | V | INV1202 | 07/21/2023 | 08/17/2023 | 6036973 | Paper Check | 08/23/2023 | Issued | ENCORE | 199-31-999-23-00- | | 600.00 | PO | 20237720 |
| 4903 | TEACHTOWN | V | INV1202 | 07/21/2023 | 08/17/2023 | 6036973 | Paper Check | 08/23/2023 | Issued | ENCORE | 199-31-999-23-00- | | 750.00 | PO | 20237720 |
| 4137 | TEAMS Users Group | V | 1028 | 09/01/2022 | 10/12/2022 | 6031410 | Paper Check | 10/13/2022 | Issued | TEAMS USER GROUP | 199-41-750-99-00- | | 500.00 | AP | |
| 348 | Techland Houston | V | 13128A | 09/01/2022 | 09/09/2022 | 6030675 | Paper Check | 09/09/2022 | Issued | LIGHTING SYSTEM | 461-36-999-99-00- | | 380.00 | AP | |
| 348 | Techland Houston | V | 45913 | 10/28/2022 | 11/09/2022 | 6032036 | Paper Check | 11/11/2022 | Issued | Open ended PO for | 199-11-001-11-00- | | 261.54 | PO | 20230202 |
| 348 | Techland Houston | V | 13408A | 10/28/2022 | 11/14/2022 | 6032117 | Paper Check | 11/17/2022 | Issued | Open ended PO for | 199-11-001-11-00- | | 261.54 | PO | 20230202 |
| 348 | Techland Houston | V | 212 | 10/28/2022 | 11/14/2022 | 6032117 | Paper Check | 11/17/2022 | Issued | Open ended PO for | 199-11-001-11-00- | | 184.46 | PO | 20230202 |
| 348 | Techland Houston | V | 215 | 10/31/2022 | 11/14/2022 | 6032117 | Paper Check | 11/17/2022 | Issued | Costumes for Little | 199-11-001-11-00- | | 13,570.00 | PO | 20231678 |
| 348 | Techland Houston | V | 223 | 11/03/2022 | 12/13/2022 | 6032537 | Paper Check | 12/15/2022 | Issued | Open ended PO for | 199-11-001-11-00- | | 15.00 | PO | 20230202 |
| 348 | Techland Houston | V | 224 | 11/03/2022 | 12/13/2022 | 6032537 | Paper Check | 12/15/2022 | Issued | Costumes for Little | 199-11-001-11-00- | | 780.00 | PO | 20231678 |
| 348 | Techland Houston | V | 47172 | 02/28/2023 | 03/07/2023 | 6034066 | Paper Check | 03/09/2023 | Issued | Final OAP needs | 199-11-001-11-00- | | 12.86 | PO | 20234944 |
| 348 | Techland Houston | V | 47210 | 03/03/2023 | 03/20/2023 | 6034290 | Paper Check | 03/23/2023 | Issued | Final OAP needs | 199-11-001-11-00- | | 1,382.43 | PO | 20234944 |
| 348 | Techland Houston | V | 13993A | 03/27/2023 | 03/27/2023 | 6034537 | Paper Check | 03/30/2023 | Issued | 3 Outstanding Invoices | 199-11-001-11-00- | | 7.96 | Check | 304431 |
| 348 | Techland Houston | V | 13994A | 03/27/2023 | 03/27/2023 | 6034537 | Paper Check | 03/30/2023 | Issued | 3 Outstanding Invoices | 199-11-001-11-00- | | 12.86 | Check | 304431 |
| 348 | Techland Houston | V | 48658 | 07/26/2023 | 07/28/2023 | 6036607 | Paper Check | 08/03/2023 | Issued | Supplies for MHS Theatre | 199-36-999-99-00- | | 1,998.36 | PO | 20237755 |
| 2446 | TEEX | V | WWW001 | 04/14/2023 | 04/14/2023 | 6034902 | Paper Check | 04/21/2023 | Issued | PLUMBER TRAINING | 199-51-999-99-00- | | 455.00 | Check | 307261 |
| 4008 | Tejas Office Products | V | SCN-048859 | 02/24/2022 | 08/16/2022 | 4007526 | ACH | 09/15/2022 | Issued | Credit on PO 20224212 | 240-35-999-99-00- | | -317.62 | AP | |
| 4008 | Tejas Office Products | V | SI-813791 | 08/23/2022 | 08/25/2022 | 4007526 | ACH | 09/15/2022 | Issued | Puma Polo | 461-36-062-00-00- | | 39.30 | PO | 20227813 |
| 4008 | Tejas Office Products | V | SI-813791 | 08/23/2022 | 08/25/2022 | 4007526 | ACH | 09/15/2022 | Issued | Puma Polo | 461-36-062-00-00- | | 43.90 | PO | 20227813 |
| 4008 | Tejas Office Products | V | SI-813791 | 08/23/2022 | 08/25/2022 | 4007526 | ACH | 09/15/2022 | Issued | Puma Polo Mens 3XL | 461-36-062-00-00- | | 44.40 | PO | 20227813 |
| 4008 | Tejas Office Products | V | SI-813791 | 08/23/2022 | 08/25/2022 | 4007526 | ACH | 09/15/2022 | Issued | Under Armour 1/4 zip | 461-36-062-00-00- | | 169.20 | PO | 20227813 |
| 4008 | Tejas Office Products | V | SI-814686 | 09/01/2022 | 09/14/2022 | 4007526 | ACH | 09/15/2022 | Issued | SPANISH | 240-35-999-99-00- | | 2,096.00 | AP | |
| 4008 | Tejas Office Products | V | SI-815437 | 09/08/2022 | 09/14/2022 | 4007561 | ACH | 09/22/2022 | Issued | CARD,INDEX,RULED,4 | 199-11-103-11-00- | | 14.40 | PO | 20230349 |
| 4008 | Tejas Office Products | V | SI-815437 | 09/08/2022 | 09/14/2022 | 4007561 | ACH | 09/22/2022 | Issued | CARD,INDEX,RULED,3 | 199-11-103-11-00- | | 19.40 | PO | 20230349 |
| 4008 | Tejas Office Products | V | SI-815437 | 09/08/2022 | 09/14/2022 | 4007561 | ACH | 09/22/2022 | Issued | BAG,ZIPLOC FREEZER | 199-11-103-11-00- | | 48.94 | PO | 20230349 |
| 4008 | Tejas Office Products | V | SI-815437 | 09/08/2022 | 09/14/2022 | 4007561 | ACH | 09/22/2022 | Issued | STAPLER,DSK,FULL | 199-11-103-11-00- | | 72.40 | PO | 20230349 |
| 4008 | Tejas Office Products | V | SI-815437 | 09/08/2022 | 09/14/2022 | 4007561 | ACH | 09/22/2022 | Issued | SCISSORS,8" | 199-11-103-11-00- | | 110.45 | PO | 20230349 |
| 4008 | Tejas Office Products | V | SI-815437 | 09/08/2022 | 09/14/2022 | 4007561 | ACH | 09/22/2022 | Issued | PAD,CHART24X16,1.5", | 199-11-103-11-00- | | 287.00 | PO | 20230349 |
| 4008 | Tejas Office Products | V | SI-815437 | 09/08/2022 | 09/14/2022 | 4007561 | ACH | 09/22/2022 | Issued | PAD,CHART24X32,1.5", | 199-11-103-11-00- | | 447.00 | PO | 20230349 |
| 4008 | Tejas Office Products | V | SI-816758 | 09/21/2022 | 09/27/2022 | 4007614 | ACH | 09/29/2022 | Issued | P&C Essential Fleece | 865-36-001-00-00- | | 73.00 | PO | 20230098 |
| 4008 | Tejas Office Products | V | SI-816758 | 09/21/2022 | 09/27/2022 | 4007614 | ACH | 09/29/2022 | Issued | P&C Core Cotton Tee - | 865-36-001-00-00- | | 714.00 | PO | 20230098 |
| 4008 | Tejas Office Products | V | SI-816758 | 09/21/2022 | 09/27/2022 | 4007614 | ACH | 09/29/2022 | Issued | P&C Essential Fleece | 865-36-001-00-00- | | 1,377.00 | PO | 20230098 |
| 4008 | Tejas Office Products | V | SI-816909 | 09/22/2022 | 09/29/2022 | 4007614 | ACH | 09/29/2022 | Issued | Printed Bus Pass- 2 part- | 199-11-104-11-00- | | 295.00 | PO | 20230738 |
| 4008 | Tejas Office Products | V | SI-817167 | 09/23/2022 | 09/27/2022 | 4007641 | ACH | 10/06/2022 | Issued | Hanes EcoSmart 50/50 | 461-36-001-99-00- | | 12.20 | PO | 20230091 |
| 4008 | Tejas Office Products | V | SI-817167 | 09/23/2022 | 09/27/2022 | 4007641 | ACH | 10/06/2022 | Issued | Hanes EcoSmart 50/50 | 461-36-001-99-00- | | 36.60 | PO | 20230091 |
| 4008 | Tejas Office Products | V | SI-817167 | 09/23/2022 | 09/27/2022 | 4007641 | ACH | 10/06/2022 | Issued | Hanes EcoSmart 50/50 | 461-36-001-99-00- | | 86.40 | PO | 20230091 |
| 4008 | Tejas Office Products | V | SI-817167 | 09/23/2022 | 09/27/2022 | 4007641 | ACH | 10/06/2022 | Issued | Hanes EcoSmart 50/50 | 461-36-001-99-00- | | 374.40 | PO | 20230091 |
| 4008 | Tejas Office Products | V | SI-817321 | 09/26/2022 | 09/30/2022 | 4007680 | ACH | 10/13/2022 | Issued | Laminate rolls | 199-11-103-11-00- | | 1,669.40 | PO | 20231145 |
| 4008 | Tejas Office Products | V | SI-817444 | 09/27/2022 | 10/11/2022 | 4007680 | ACH | 10/13/2022 | Issued | Rectangular Notary Stamp · | 199-34-999-99-00- | | 23.99 | PO | 20231162 |
| 4008 | Tejas Office Products | V | SI-817602 | 09/28/2022 | 10/11/2022 | 4007680 | ACH | 10/13/2022 | Issued | Combo Run | 240-35-999-99-00- | | 599.99 | PO | 20230763 |
| 4008 | Tejas Office Products | V | SI-817603 | 09/28/2022 | 10/13/2022 | 4007680 | ACH | 10/13/2022 | Issued | printed bus pass 2 part | 199-11-109-11-00- | | 295.00 | PO | 20230823 |
| 4008 | Tejas Office Products | V | SI-817803 | 09/29/2022 | 10/13/2022 | 4007680 | ACH | 10/13/2022 | Issued | TONER,B/MB2236,RTN, | 199-11-108-11-00- | | 107.88 | PO | 20231334 |
| 4008 | Tejas Office Products | V | SI-818305 | 10/05/2022 | 10/12/2022 | 4007680 | ACH | 10/13/2022 | Issued | FILM,R0LL,500,2/BX | 199-11-061-11-00- | | 372.96 | PO | 20231397 |
| 4008 | Tejas Office Products | V | SI-818450 | 10/06/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | Note Cards with | 199-11-102-11-00- | | 171.00 | PO | 20231034 |
| 4008 | Tejas Office Products | V | SI-818451 | 10/06/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 14.70 | PO | 20230786 |
| 4008 | Tejas Office Products | V | SI-818451 | 10/06/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 46.35 | PO | 20230786 |
| 4008 | Tejas Office Products | V | SI-818451 | 10/06/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 91.00 | PO | 20230786 |
| 4008 | Tejas Office Products | V | SI-818451 | 10/06/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | Create Art for both front | 461-36-001-99-00- | | 120.00 | PO | 20230786 |
| 4008 | Tejas Office Products | V | SI-818451 | 10/06/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 326.40 | PO | 20230786 |
| 4008 | Tejas Office Products | V | SI-818451 | 10/06/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 921.30 | PO | 20230786 |
| 4008 | Tejas Office Products | V | SI-818604 | 10/07/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | ENVELOPE,6- | 199-11-061-11-00- | | 27.64 | PO | 20231573 |
| 4008 | Tejas Office Products | V | SI-818604 | 10/07/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | GLUE,STICKS,60BX,PP | 199-11-061-11-00- | | 33.44 | PO | 20231573 |
| 4008 | Tejas Office Products | V | SI-818604 | 10/07/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | GLUE,STIC,18PK,VALU | 199-11-061-11-00- | | 39.60 | PO | 20231573 |
| 4008 | Tejas Office Products | V | SI-818604 | 10/07/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | TONER,237A,LJ,BK | 199-11-061-11-00- | | 198.84 | PO | 20231573 |
| 4008 | Tejas Office Products | V | SI-818604 | 10/07/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | TONER,655A,LJ,YL | 199-11-061-11-00- | | 288.84 | PO | 20231573 |
| 4008 | Tejas Office Products | V | SI-818702 | 10/10/2022 | 10/18/2022 | 4007716 | ACH | 10/20/2022 | Issued | "Dedicated to be the Best" | 199-34-999-99-00- | | 472.00 | PO | 20231475 |
| 4008 | Tejas Office Products | V | SI-818815 | 10/11/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | printed shirts | 199-11-011-28-00- | | 844.95 | PO | 20230817 |
| 4008 | Tejas Office Products | V | SI-818948 | 10/12/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | 2500 #10 printed envelope- | 199-11-102-11-00- | | 189.67 | PO | 20231034 |
| 4008 | Tejas Office Products | V | SI-818949 | 10/12/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | Set up fee | 199-23-108-99-00- | | 35.00 | PO | 20231167 |
| 4008 | Tejas Office Products | V | SI-818949 | 10/12/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | 2XL | 199-23-108-99-00- | | 36.00 | PO | 20231167 |
| 4008 | Tejas Office Products | V | SI-818949 | 10/12/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | S-XL shirt for E@E | 199-23-108-99-00- | | 246.00 | PO | 20231167 |
| 4008 | Tejas Office Products | V | SI-819233 | 10/14/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | P&C Essential Fleece | 865-36-001-00-00- | | 433.20 | PO | 20231188 |
| 4008 | Tejas Office Products | V | SI-819354 | 10/17/2022 | 10/19/2022 | 4007716 | ACH | 10/20/2022 | Issued | Personalization of Smocks | 461-36-001-99-00- | | 105.00 | PO | 20231200 |
| 4008 | Tejas Office Products | V | SI-819779 | 10/20/2022 | 10/25/2022 | 4007761 | ACH | 10/27/2022 | Issued | Poster paper | 199-11-103-11-00- | | 1,332.70 | PO | 20231172 |
| 4008 | Tejas Office Products | V | SI-819932 | 10/21/2022 | 10/25/2022 | 4007761 | ACH | 10/27/2022 | Issued | 6135014528160,BATTER | 199-11-061-11-00- | | 8.24 | PO | 20231956 |
| 4008 | Tejas Office Products | V | SI-819780 | 10/20/2022 | 10/31/2022 | 4007835 | ACH | 11/11/2022 | Issued | PAPER,LTR 250SH | 240-35-999-99-00- | | 38.88 | PO | 20231921 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4008 | Tejas Office Products | V | SI-819780 | 10/20/2022 | 10/31/2022 | 4007835 | ACH | 11/11/2022 | Issued | TONER,HP17A,LASERJ | 240-35-999-99-00- | | 74.15 | PO | 20231921 |
| 4008 | Tejas Office Products | V | SI-819780 | 10/20/2022 | 10/31/2022 | 4007835 | ACH | 11/11/2022 | Issued | TONER,HP 410A LJ | 240-35-999-99-00- | | 103.04 | PO | 20231921 |
| 4008 | Tejas Office Products | V | SI-819780 | 10/20/2022 | 10/31/2022 | 4007835 | ACH | 11/11/2022 | Issued | TONER,HP | 240-35-999-99-00- | | 132.84 | PO | 20231921 |
| 4008 | Tejas Office Products | V | SI-819780 | 10/20/2022 | 10/31/2022 | 4007835 | ACH | 11/11/2022 | Issued | TONER,HP410A,LJ | 240-35-999-99-00- | | 132.84 | PO | 20231921 |
| 4008 | Tejas Office Products | V | SI-819780 | 10/20/2022 | 10/31/2022 | 4007835 | ACH | 11/11/2022 | Issued | TONER,HP410A,LJ | 240-35-999-99-00- | | 132.84 | PO | 20231921 |
| 4008 | Tejas Office Products | V | SI-819780 | 10/20/2022 | 10/31/2022 | 4007835 | ACH | 11/11/2022 | Issued | TONER,414A,BK | 240-35-999-99-00- | | 187.18 | PO | 20231921 |
| 4008 | Tejas Office Products | V | SI-819933 | 10/21/2022 | 11/09/2022 | 4007835 | ACH | 11/11/2022 | Issued | WATER,ALPINE,SPRG, | 199-41-750-99-00- | | 23.68 | PO | 20231987 |
| 4008 | Tejas Office Products | V | SI-821026 | 11/02/2022 | 11/11/2022 | 4007851 | ACH | 11/11/2022 | Issued | Port Authority Fleece | 199-23-002-99-00- | | 38.00 | PO | 20231768 |
| 4008 | Tejas Office Products | V | SI-821026 | 11/02/2022 | 11/11/2022 | 4007851 | ACH | 11/11/2022 | Issued | Digitize Logo - one time | 199-23-002-99-00- | | 55.00 | PO | 20231768 |
| 4008 | Tejas Office Products | V | SI-821026 | 11/02/2022 | 11/11/2022 | 4007851 | ACH | 11/11/2022 | Issued | Port Authority Fleece | 199-23-002-99-00- | | 73.00 | PO | 20231768 |
| 4008 | Tejas Office Products | V | SI-822074 | 11/11/2022 | 11/17/2022 | 4007886 | ACH | 11/17/2022 | Issued | Create Art for new Flag | 461-36-001-99-00- | | 40.00 | PO | 20232018 |
| 4008 | Tejas Office Products | V | SI-822074 | 11/11/2022 | 11/17/2022 | 4007886 | ACH | 11/17/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 46.35 | PO | 20232018 |
| 4008 | Tejas Office Products | V | SI-822074 | 11/11/2022 | 11/17/2022 | 4007886 | ACH | 11/17/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 290.00 | PO | 20232018 |
| 4008 | Tejas Office Products | V | SI-822074 | 11/11/2022 | 11/17/2022 | 4007886 | ACH | 11/17/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 299.25 | PO | 20232018 |
| 4008 | Tejas Office Products | V | SI-822074 | 11/11/2022 | 11/17/2022 | 4007886 | ACH | 11/17/2022 | Issued | P&C Core Cotton Tee - | 461-36-001-99-00- | | 326.40 | PO | 20232018 |
| 4008 | Tejas Office Products | V | SI-822276 | 11/15/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Printing - #10 Envelope | 199-11-107-11-00- | | 189.89 | PO | 20232177 |
| 4008 | Tejas Office Products | V | SI-822843 | 11/21/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Sport-Tek Pullover 3XL | 199-23-062-99-00- | | 35.50 | PO | 20232230 |
| 4008 | Tejas Office Products | V | SI-822843 | 11/21/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Sport -Tek 1/4 Sweatshirt | 199-23-062-99-00- | | 36.75 | PO | 20232230 |
| 4008 | Tejas Office Products | V | SI-822843 | 11/21/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Sport- Tek Pullover | 199-23-062-99-00- | | 93.00 | PO | 20232230 |
| 4008 | Tejas Office Products | V | SI-822843 | 11/21/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Sport-Tek | 199-23-062-99-00- | | 142.00 | PO | 20232230 |
| 4008 | Tejas Office Products | V | SI-822843 | 11/21/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Sport-Tek Pullover | 199-23-062-99-00- | | 148.00 | PO | 20232230 |
| 4008 | Tejas Office Products | V | SI-822843 | 11/21/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Sport-Tek Ladies 1/4 Zip | 199-23-062-99-00- | | 260.00 | PO | 20232230 |
| 4008 | Tejas Office Products | V | SI-822843 | 11/21/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Sport-Tek Ladies Pullover | 199-23-062-99-00- | | 487.50 | PO | 20232230 |
| 4008 | Tejas Office Products | V | SI-822843 | 11/21/2022 | 11/29/2022 | 4007926 | ACH | 12/01/2022 | Issued | Sport-Tek Ladies Pullover | 199-23-062-99-00- | | 2,697.00 | PO | 20232230 |
| 4008 | Tejas Office Products | V | SI-822833 | 11/21/2022 | 11/30/2022 | 4007972 | ACH | 12/09/2022 | Issued | TAPE,SEALING,HI- | 199-11-061-11-00- | | 24.19 | PO | 20232703 |
| 4008 | Tejas Office Products | V | SI-822833 | 11/21/2022 | 11/30/2022 | 4007972 | ACH | 12/09/2022 | Issued | SHARPENER,ELEC | 199-11-061-11-00- | | 43.88 | PO | 20232703 |
| 4008 | Tejas Office Products | V | SI-822833 | 11/21/2022 | 11/30/2022 | 4007972 | ACH | 12/09/2022 | Issued | TONER,F/HP P1606,BK | 199-11-061-11-00- | | 193.68 | PO | 20232703 |
| 4008 | Tejas Office Products | V | SI-821025 | 11/02/2022 | 11/11/2022 | 4008021 | ACH | 12/15/2022 | Issued | Emb - Personalize | 461-36-002-99-00- | | 35.00 | PO | 20231753 |
| 4008 | Tejas Office Products | V | SI-823366 | 11/30/2022 | 12/13/2022 | 4008021 | ACH | 12/15/2022 | Issued | Printing - 2 part form | 199-11-107-11-00- | | 229.99 | PO | 20232177 |
| 4008 | Tejas Office Products | V | SI-823563 | 12/01/2022 | 12/12/2022 | 4008021 | ACH | 12/15/2022 | Issued | Decal for new Food | 199-34-999-99-00- | | 665.00 | PO | 20232472 |
| 4008 | Tejas Office Products | V | SI-823864 | 12/05/2022 | 12/15/2022 | 4008021 | ACH | 12/15/2022 | Issued | TONER,58A,LASERJET, | 199-11-061-11-00- | | 116.84 | PO | 20232945 |
| 4008 | Tejas Office Products | V | SI-824013 | 12/06/2022 | 12/12/2022 | 4008021 | ACH | 12/15/2022 | Issued | Shipping | 199-21-999-99-00- | | 78.26 | PO | 20232866 |
| 4008 | Tejas Office Products | V | SI-824013 | 12/06/2022 | 12/12/2022 | 4008021 | ACH | 12/15/2022 | Issued | RTIC 30 oz Tumbler | 199-21-999-99-00- | | 2,313.00 | PO | 20232866 |
| 4008 | Tejas Office Products | V | SI-824126 | 12/07/2022 | 12/13/2022 | 4008021 | ACH | 12/15/2022 | Issued | TONER,HP30A | 199-12-102-99-00- | | 75.26 | PO | 20233030 |
| 4008 | Tejas Office Products | V | SI-819623 | 10/19/2022 | 01/04/2023 | 4008062 | ACH | 01/06/2023 | Issued | #10 Envelope With Logo | 199-11-109-11-00- | | 211.99 | PO | 20231389 |
| 4008 | Tejas Office Products | V | SI-824978 | 12/15/2022 | 01/04/2023 | 4008062 | ACH | 01/06/2023 | Issued | "Dedicated to be the Best" | 199-34-999-99-00- | | 330.40 | PO | 20233048 |
| 4008 | Tejas Office Products | V | SI-825395 | 12/20/2022 | 01/04/2023 | 4008062 | ACH | 01/06/2023 | Issued | Set up charge | 199-23-062-99-00- | | 57.20 | PO | 20233031 |
| 4008 | Tejas Office Products | V | SI-825395 | 12/20/2022 | 01/04/2023 | 4008062 | ACH | 01/06/2023 | Issued | Shipping | 199-23-062-99-00- | | 103.43 | PO | 20233031 |
| 4008 | Tejas Office Products | V | SI-825395 | 12/20/2022 | 01/04/2023 | 4008062 | ACH | 01/06/2023 | Issued | 5x7 Journal Notebook | 199-23-062-99-00- | | 435.00 | PO | 20233031 |
| 4008 | Tejas Office Products | V | SI-821624 | 11/08/2022 | 11/11/2022 | 4008096 | ACH | 01/12/2023 | Issued | P&C Essential Fleece | 865-36-001-00-00- | | 460.75 | PO | 20231631 |
| 4008 | Tejas Office Products | V | SI-822842 | 11/21/2022 | 12/07/2022 | 4008096 | ACH | 01/12/2023 | Issued | 2500 #10 WINDOW | 199-41-750-99-00- | | 635.99 | PO | 20232424 |
| 4008 | Tejas Office Products | V | SI-827023 | 01/12/2023 | 01/19/2023 | 4008132 | ACH | 01/19/2023 | Issued | TONER,F/HP83A,LJ,BK | 199-33-012-99-00- | | 76.84 | PO | 20233499 |
| 4008 | Tejas Office Products | V | SI-827024 | 01/12/2023 | 01/19/2023 | 4008132 | ACH | 01/19/2023 | Issued | ENVELOPE,10 | 199-11-061-11-00- | | 37.78 | PO | 20233517 |
| 4008 | Tejas Office Products | V | SI-827024 | 01/12/2023 | 01/19/2023 | 4008132 | ACH | 01/19/2023 | Issued | PAPER,CMPSTN,1/4"QD | 199-11-061-11-00- | | 68.10 | PO | 20233517 |
| 4008 | Tejas Office Products | V | SI-826033 | 01/04/2023 | 01/12/2023 | 4008166 | ACH | 01/27/2023 | Issued | QUOTE- 1868975-1 - | 199-11-002-11-00- | | 227.99 | PO | 20233068 |
| 4008 | Tejas Office Products | V | SI-826033 | 01/04/2023 | 01/12/2023 | 4008166 | ACH | 01/27/2023 | Issued | QUOTE 1868975-3 | 199-11-002-11-00- | | 243.99 | PO | 20233068 |
| 4008 | Tejas Office Products | V | SI-827549 | 01/18/2023 | 02/01/2023 | 4008204 | ACH | 02/02/2023 | Issued | PUSHPIN,400/PK,CLR | 199-11-061-11-00- | | 5.14 | PO | 20233643 |
| 4008 | Tejas Office Products | V | SI-827549 | 01/18/2023 | 02/01/2023 | 4008204 | ACH | 02/02/2023 | Issued | TONER,HP 26A LJ | 199-11-061-11-00- | | 139.84 | PO | 20233643 |
| 4008 | Tejas Office Products | V | SI-828069 | 01/23/2023 | 02/01/2023 | 4008204 | ACH | 02/02/2023 | Issued | FILM,R0LL,500,2/BX | 199-11-061-11-00- | | 316.95 | PO | 20233773 |
| 4008 | Tejas Office Products | V | SI-828723 | 01/27/2023 | 02/06/2023 | 4008251 | ACH | 02/09/2023 | Issued | Decals for Unit 5236 and | 199-34-999-99-00- | | 718.50 | PO | 20233805 |
| 4008 | Tejas Office Products | V | SI-828832 | 01/30/2023 | 02/08/2023 | 4008251 | ACH | 02/09/2023 | Issued | TONER,HP 26A LJ | 199-11-012-99-00- | | 139.84 | PO | 20233980 |
| 4008 | Tejas Office Products | V | SI-829301 | 02/02/2023 | 02/07/2023 | 4008251 | ACH | 02/09/2023 | Issued | #10 REGULAR (CHIP | 199-11-109-99-00- | | 225.00 | PO | 20233782 |
| 4008 | Tejas Office Products | V | SI-829720 | 02/07/2023 | 02/09/2023 | 4008251 | ACH | 02/09/2023 | Issued | DISPENSER,TAPE,DES | 199-11-061-11-00- | | 11.88 | PO | 20234274 |
| 4008 | Tejas Office Products | V | SI-829720 | 02/07/2023 | 02/09/2023 | 4008251 | ACH | 02/09/2023 | Issued | SHARPENER,ELEC | 199-11-061-11-00- | | 43.88 | PO | 20234274 |
| 4008 | Tejas Office Products | V | SI-829720 | 02/07/2023 | 02/09/2023 | 4008251 | ACH | 02/09/2023 | Issued | ENVELOPE,10,4X9.5,W | 199-11-061-11-00- | | 74.88 | PO | 20234274 |
| 4008 | Tejas Office Products | V | SI-829720 | 02/07/2023 | 02/09/2023 | 4008251 | ACH | 02/09/2023 | Issued | TONER,58A,LASERJET, | 199-11-061-11-00- | | 116.84 | PO | 20234274 |
| 4008 | Tejas Office Products | V | SI-830021 | 02/09/2023 | 02/09/2023 | 4008251 | ACH | 02/09/2023 | Issued | TONER,414A,BK | 199-11-061-21-00- | | 93.59 | PO | 20234382 |
| 4008 | Tejas Office Products | V | SI-830021 | 02/09/2023 | 02/09/2023 | 4008251 | ACH | 02/09/2023 | Issued | TONER,414A,CN | 199-11-061-21-00- | | 120.84 | PO | 20234382 |
| 4008 | Tejas Office Products | V | SI-830021 | 02/09/2023 | 02/09/2023 | 4008251 | ACH | 02/09/2023 | Issued | TONER,414A,MG | 199-11-061-21-00- | | 120.84 | PO | 20234382 |
| 4008 | Tejas Office Products | V | SI-830021 | 02/09/2023 | 02/09/2023 | 4008251 | ACH | 02/09/2023 | Issued | TONER,414A,YL | 199-11-061-21-00- | | 120.84 | PO | 20234382 |
| 4008 | Tejas Office Products | V | SCN-049722 | 11/02/2022 | 11/17/2022 | 4008290 | ACH | 02/16/2023 | Issued | CREDIT ON PO | 199-11-108-11-00- | | -107.88 | AP | |
| 4008 | Tejas Office Products | V | SI-829526 | 02/06/2023 | 02/15/2023 | 4008290 | ACH | 02/16/2023 | Issued | PAPER,LTR,250PK,110 | 211-11-103-30-00- | 2023 | 162.72 | PO | 20234155 |
| 4008 | Tejas Office Products | V | SI-829863 | 02/08/2023 | 02/09/2023 | 4008290 | ACH | 02/16/2023 | Issued | PAPER,XERO/DUP,20,L | 211-11-103-30-00- | 2023 | 59.80 | PO | 20234312 |
| 4008 | Tejas Office Products | V | SI-829863 | 02/08/2023 | 02/09/2023 | 4008290 | ACH | 02/16/2023 | Issued | PAPER,LTR,250PK,110 | 211-11-103-30-00- | 2023 | 203.40 | PO | 20234312 |
| 4008 | Tejas Office Products | V | SI-830394 | 02/14/2023 | 02/16/2023 | 4008324 | ACH | 02/23/2023 | Issued | FLAG,ARROW,96/PK,A | 199-11-061-11-00- | | 12.48 | PO | 20234458 |
| 4008 | Tejas Office Products | V | SI-830829 | 02/17/2023 | 02/21/2023 | 4008324 | ACH | 02/23/2023 | Issued | FLAG,ARROW,96/PK,A | 199-11-061-11-00- | | 12.48 | PO | 20234563 |
| 4008 | Tejas Office Products | V | SI-830829 | 02/17/2023 | 02/21/2023 | 4008324 | ACH | 02/23/2023 | Issued | FLAG,1IN,2PK OF | 199-11-061-11-00- | | 17.28 | PO | 20234563 |

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| 4008 | Tejas Office Products | V | SI-830829 | 02/17/2023 | 02/21/2023 | 4008324 | ACH | 02/23/2023 | Issued | TONER,HP 26A LJ | 199-11-061-11-00- | | | 279.68 | PO | 20234563 |
| 4008 | Tejas Office Products | V | SI-831005 | 02/20/2023 | 02/22/2023 | 4008324 | ACH | 02/23/2023 | Issued | Purple hall passes | 199-11-001-11-00- | | | 699.99 | PO | 20234188 |
| 4008 | Tejas Office Products | V | SI-829123 | 02/01/2023 | 02/28/2023 | 4008370 | ACH | 03/02/2023 | Issued | PUNCH,3-HOLE,DLUX | 199-11-061-11-00- | | | 8.64 | PO | 20234119 |
| 4008 | Tejas Office Products | V | SI-831397 | 02/23/2023 | 02/27/2023 | 4008370 | ACH | 03/02/2023 | Issued | PC Core Cotton Tee - | 748-61-999-99-00- | | | 25.50 | PO | 20234423 |
| 4008 | Tejas Office Products | V | SI-831397 | 02/23/2023 | 02/27/2023 | 4008370 | ACH | 03/02/2023 | Issued | PC Core Cotton Tee - | 748-61-999-99-00- | | | 25.50 | PO | 20234423 |
| 4008 | Tejas Office Products | V | SI-831397 | 02/23/2023 | 02/27/2023 | 4008370 | ACH | 03/02/2023 | Issued | PC Core Cotton Tee - | 748-61-999-99-00- | | | 44.00 | PO | 20234423 |
| 4008 | Tejas Office Products | V | SI-831397 | 02/23/2023 | 02/27/2023 | 4008370 | ACH | 03/02/2023 | Issued | PC Core Cotton Tee - | 748-61-999-99-00- | | | 44.00 | PO | 20234423 |
| 4008 | Tejas Office Products | V | SI-831397 | 02/23/2023 | 02/27/2023 | 4008370 | ACH | 03/02/2023 | Issued | PC Core Cotton Tee - | 748-61-999-99-00- | | | 180.00 | PO | 20234423 |
| 4008 | Tejas Office Products | V | SI-831397 | 02/23/2023 | 02/27/2023 | 4008370 | ACH | 03/02/2023 | Issued | PC Core Cotton Tee - | 748-61-999-99-00- | | | 180.00 | PO | 20234423 |
| 4008 | Tejas Office Products | V | SI-831623 | 02/27/2023 | 02/28/2023 | 4008370 | ACH | 03/02/2023 | Issued | TONER,414A,BK | 199-11-061-11-00- | | | 93.59 | PO | 20234761 |
| 4008 | Tejas Office Products | V | SI-831623 | 02/27/2023 | 02/28/2023 | 4008370 | ACH | 03/02/2023 | Issued | TONER,414A,YL | 199-11-061-11-00- | | | 120.84 | PO | 20234761 |
| 4008 | Tejas Office Products | V | SI-831623 | 02/27/2023 | 02/28/2023 | 4008370 | ACH | 03/02/2023 | Issued | TONER,414A,CN | 199-11-061-11-00- | | | 120.84 | PO | 20234761 |
| 4008 | Tejas Office Products | V | SI-831623 | 02/27/2023 | 02/28/2023 | 4008370 | ACH | 03/02/2023 | Issued | TONER,414A,MG | 199-11-061-11-00- | | | 120.84 | PO | 20234761 |
| 4008 | Tejas Office Products | V | SI-831623 | 02/27/2023 | 02/28/2023 | 4008370 | ACH | 03/02/2023 | Issued | TONER,F/M4555,STD | 199-11-061-11-00- | | | 425.68 | PO | 20234761 |
| 4008 | Tejas Office Products | V | SI-828563 | 01/26/2023 | 01/30/2023 | 4008419 | ACH | 03/09/2023 | Issued | Gildan Sports Blend Polo | 199-41-750-99-00- | | | 30.00 | PO | 20233273 |
| 4008 | Tejas Office Products | V | SI-831223 | 02/22/2023 | 03/06/2023 | 4008419 | ACH | 03/09/2023 | Issued | HP 414A, W2020A Black | 461-36-002-99-00- | | | 93.59 | PO | 20234650 |
| 4008 | Tejas Office Products | V | SI-831223 | 02/22/2023 | 03/06/2023 | 4008419 | ACH | 03/09/2023 | Issued | HP 414A, W2023A | 461-36-002-99-00- | | | 120.84 | PO | 20234650 |
| 4008 | Tejas Office Products | V | SI-831223 | 02/22/2023 | 03/06/2023 | 4008419 | ACH | 03/09/2023 | Issued | HP 414A, W2022A | 461-36-002-99-00- | | | 120.84 | PO | 20234650 |
| 4008 | Tejas Office Products | V | SI-831223 | 02/22/2023 | 03/06/2023 | 4008419 | ACH | 03/09/2023 | Issued | HP 414A, W2021A Cyan | 461-36-002-99-00- | | | 120.84 | PO | 20234650 |
| 4008 | Tejas Office Products | V | SI-831873 | 03/01/2023 | 03/06/2023 | 4008419 | ACH | 03/09/2023 | Issued | BATTERY,LITH,COIN,1 | 199-11-061-11-00- | | | 25.20 | PO | 20234119 |
| 4008 | Tejas Office Products | V | SI-832008 | 03/02/2023 | 03/07/2023 | 4008419 | ACH | 03/09/2023 | Issued | FOLDER,2 PKT W/FST | 199-53-999-99-00- | | | 19.60 | PO | 20234956 |
| 4008 | Tejas Office Products | V | SI-832008 | 03/02/2023 | 03/07/2023 | 4008419 | ACH | 03/09/2023 | Issued | SORTER,WIRE,8 | 199-53-999-99-00- | | | 23.48 | PO | 20234956 |
| 4008 | Tejas Office Products | V | SI-832279 | 03/06/2023 | 03/07/2023 | 4008419 | ACH | 03/09/2023 | Issued | LABEL,ADRS,1X2.625,3 | 199-11-061-11-00- | | | 39.73 | PO | 20235010 |
| 4008 | Tejas Office Products | V | SI-832279 | 03/06/2023 | 03/07/2023 | 4008419 | ACH | 03/09/2023 | Issued | CLIP,JMBO | 199-11-061-11-00- | | | 108.80 | PO | 20235010 |
| 4008 | Tejas Office Products | V | SI-832279 | 03/06/2023 | 03/07/2023 | 4008419 | ACH | 03/09/2023 | Issued | FILM,R0LL,500,2/BX | 199-11-061-11-00- | | | 316.95 | PO | 20235010 |
| 4008 | Tejas Office Products | V | SI-832419 | 03/07/2023 | 03/07/2023 | 4008419 | ACH | 03/09/2023 | Issued | Gildan Heavy Blend | 865-36-001-00-00- | | | 62.55 | PO | 20234726 |
| 4008 | Tejas Office Products | V | SI-832419 | 03/07/2023 | 03/07/2023 | 4008419 | ACH | 03/09/2023 | Issued | Gildan Heavy Blend | 865-36-001-00-00- | | | 506.25 | PO | 20234726 |
| 4008 | Tejas Office Products | V | SI-831622 | 02/27/2023 | 03/10/2023 | 4008476 | ACH | 03/23/2023 | Issued | 5 boxes of each envelope | 199-11-001-11-00- | | | 335.21 | PO | 20233908 |
| 4008 | Tejas Office Products | V | SI-832420 | 03/07/2023 | 03/20/2023 | 4008476 | ACH | 03/23/2023 | Issued | sport-Tek Ladies | 199-41-702-99-00- | | | 16.50 | PO | 20235149 |
| 4008 | Tejas Office Products | V | SI-832912 | 03/13/2023 | 03/23/2023 | 4008476 | ACH | 03/23/2023 | Issued | TONER,58A,LASERJET, | 199-11-061-11-00- | | | 116.84 | PO | 20235301 |
| 4008 | Tejas Office Products | V | SI-832913 | 03/13/2023 | 03/21/2023 | 4008476 | ACH | 03/23/2023 | Issued | TONER,F/E260,E360,E46 | 199-11-061-11-00- | | | 3.03 | PO | 20235302 |
| 4008 | Tejas Office Products | V | SI-832913 | 03/13/2023 | 03/21/2023 | 4008476 | ACH | 03/23/2023 | Issued | TONER,F/E260,E360,E46 | 199-36-061-99-00- | | | 148.46 | PO | 20235302 |
| 4008 | Tejas Office Products | V | SI-834284 | 03/27/2023 | 03/29/2023 | 4008516 | ACH | 03/30/2023 | Issued | 6000 Window Envelopes | 240-35-999-99-00- | | | 475.87 | PO | 20235324 |
| 4008 | Tejas Office Products | V | SI-832152 | 03/03/2023 | 03/27/2023 | 4008517 | ACH | 03/30/2023 | Issued | REFILL,RBALL,G2,XF, | 199-53-999-99-00- | | | 18.96 | PO | 20234956 |
| 4008 | Tejas Office Products | V | SI-832640 | 03/09/2023 | 03/27/2023 | 4008517 | ACH | 03/30/2023 | Issued | 2500 #10 WINDOW | 199-41-750-99-00- | | | 599.99 | PO | 20234857 |
| 4008 | Tejas Office Products | V | SI-833285 | 03/16/2023 | 03/24/2023 | 4008517 | ACH | 03/30/2023 | Issued | Printing-2 part Bus Pass- | 199-11-104-11-00- | | | 89.99 | PO | 20234966 |
| 4008 | Tejas Office Products | V | SI-833285 | 03/16/2023 | 03/24/2023 | 4008517 | ACH | 03/30/2023 | Issued | Printing-2 part Bus Pass- | 199-11-104-11-00- | | | 139.99 | PO | 20234966 |
| 4008 | Tejas Office Products | V | SI-833691 | 03/21/2023 | 03/24/2023 | 4008517 | ACH | 03/30/2023 | Issued | She will need to order | 865-36-001-00-00- | | | 628.50 | PO | 20234990 |
| 4008 | Tejas Office Products | V | SI-833998 | 03/23/2023 | 04/05/2023 | 4008555 | ACH | 04/06/2023 | Issued | sport-Tek Ladies | 199-41-702-99-00- | | | 82.50 | PO | 20235149 |
| 4008 | Tejas Office Products | V | SI-834546 | 03/29/2023 | 04/05/2023 | 4008555 | ACH | 04/06/2023 | Issued | Self Inking stamp 3 lines | 199-11-001-11-00- | | | 17.99 | PO | 20235631 |
| 4008 | Tejas Office Products | V | SI-835043 | 04/04/2023 | 04/04/2023 | 4008555 | ACH | 04/06/2023 | Issued | SHARPENER,ELEC | 199-11-061-11-00- | | | 92.92 | PO | 20235851 |
| 4008 | Tejas Office Products | V | SI-835043 | 04/04/2023 | 04/04/2023 | 4008555 | ACH | 04/06/2023 | Issued | TONER,F/HP P1606,BK | 199-11-061-11-00- | | | 116.58 | PO | 20235851 |
| 4008 | Tejas Office Products | V | SI-835043 | 04/04/2023 | 04/04/2023 | 4008555 | ACH | 04/06/2023 | Issued | TONER,58A,LASERJET, | 199-11-061-11-00- | | | 285.42 | PO | 20235851 |
| 4008 | Tejas Office Products | V | si-834283 | 03/27/2023 | 04/10/2023 | 4008599 | ACH | 04/13/2023 | Issued | AIRSPECIAL - | 199-13-999-99-00- | | | 1,378.66 | PO | 20234907 |
| 4008 | Tejas Office Products | V | SI-834547 | 03/29/2023 | 04/05/2023 | 4008599 | ACH | 04/13/2023 | Issued | Lamination roll | 199-11-103-11-00- | | | 234.58 | PO | 20235653 |
| 4008 | Tejas Office Products | V | SI-835293 | 04/06/2023 | 04/11/2023 | 4008599 | ACH | 04/13/2023 | Issued | Poster Paper | 199-11-103-11-00- | | | 284.58 | PO | 20235653 |
| 4008 | Tejas Office Products | V | SI-834548 | 03/29/2023 | 04/17/2023 | 4008645 | ACH | 04/21/2023 | Issued | NAPKINS,BOUNTY,100/ | 199-53-999-99-00- | | | 8.68 | PO | 20235677 |
| 4008 | Tejas Office Products | V | SI-834548 | 03/29/2023 | 04/17/2023 | 4008645 | ACH | 04/21/2023 | Issued | TISSUE,FACIAL,BOUTI | 199-53-999-99-00- | | | 18.23 | PO | 20235677 |
| 4008 | Tejas Office Products | V | SI-834548 | 03/29/2023 | 04/17/2023 | 4008645 | ACH | 04/21/2023 | Issued | DISINFECTANT,WIPE,F | 199-53-999-99-00- | | | 18.89 | PO | 20235677 |
| 4008 | Tejas Office Products | V | SI-834548 | 03/29/2023 | 04/17/2023 | 4008645 | ACH | 04/21/2023 | Issued | BOWL,ULTRA,12OZ,12 | 199-53-999-99-00- | | | 24.18 | PO | 20235677 |
| 4008 | Tejas Office Products | V | SI-834548 | 03/29/2023 | 04/17/2023 | 4008645 | ACH | 04/21/2023 | Issued | MEMBER MARK | 199-53-999-99-00- | | | 31.99 | PO | 20235677 |
| 4008 | Tejas Office Products | V | SI-834670 | 03/30/2023 | 04/17/2023 | 4008645 | ACH | 04/21/2023 | Issued | CANDY,MIXED,MINIS, | 199-53-999-99-00- | | | 29.00 | PO | 20235677 |
| 4008 | Tejas Office Products | V | SI-835441 | 04/07/2023 | 04/11/2023 | 4008645 | ACH | 04/21/2023 | Issued | PAPER,COLORS,SN | 199-53-999-99-00- | | | 14.95 | PO | 20235984 |
| 4008 | Tejas Office Products | V | SI-835441 | 04/07/2023 | 04/11/2023 | 4008645 | ACH | 04/21/2023 | Issued | HILIGHTER,ACCENT | 199-53-999-99-00- | | | 17.95 | PO | 20235984 |
| 4008 | Tejas Office Products | V | SI-835441 | 04/07/2023 | 04/11/2023 | 4008645 | ACH | 04/21/2023 | Issued | LUBRICANT,SHT,SHRD | 199-53-999-99-00- | | | 26.83 | PO | 20235984 |
| 4008 | Tejas Office Products | V | SI-835441 | 04/07/2023 | 04/11/2023 | 4008645 | ACH | 04/21/2023 | Issued | HILIGHTER,ACCENT | 199-53-999-99-00- | | | 27.42 | PO | 20235984 |
| 4008 | Tejas Office Products | V | SI-835441 | 04/07/2023 | 04/11/2023 | 4008645 | ACH | 04/21/2023 | Issued | LABEL,LASR,3.5X5,4/S | 199-53-999-99-00- | | | 227.80 | PO | 20235984 |
| 4008 | Tejas Office Products | V | SI-835911 | 04/13/2023 | 04/17/2023 | 4008664 | ACH | 04/21/2023 | Issued | SOM Certificate Holders | 199-41-702-99-00- | | | 700.00 | PO | 20235859 |
| 4008 | Tejas Office Products | V | SI-835751 | 04/12/2023 | 04/24/2023 | 4008693 | ACH | 04/27/2023 | Issued | NOTEBOOK,70SHTS,6/P | 240-35-999-99-00- | | | 45.10 | PO | 20236100 |
| 4008 | Tejas Office Products | V | SI-836377 | 04/19/2023 | 04/21/2023 | 4008694 | ACH | 04/27/2023 | Issued | TONER,LJ 305A,BK | 199-11-061-11-00- | | | 101.20 | PO | 20236313 |
| 4008 | Tejas Office Products | V | SI-836377 | 04/19/2023 | 04/21/2023 | 4008694 | ACH | 04/27/2023 | Issued | TONER,LJ 305A,CN | 199-11-061-11-00- | | | 144.18 | PO | 20236313 |
| 4008 | Tejas Office Products | V | SI-836540 | 04/20/2023 | 04/25/2023 | 4008694 | ACH | 04/27/2023 | Issued | Shipping | 199-21-999-99-00- | | | 265.55 | PO | 20236034 |
| 4008 | Tejas Office Products | V | SI-836540 | 04/20/2023 | 04/25/2023 | 4008694 | ACH | 04/27/2023 | Issued | Urban Sports Sling | 199-21-999-99-00- | | | 1,842.00 | PO | 20236034 |
| 4008 | Tejas Office Products | V | SI-833856 | 03/22/2023 | 04/28/2023 | 4008716 | ACH | 05/04/2023 | Issued | Reformatting of Calendar | 211-11-102-30-00- | | 2023 | 45.00 | PO | 20234953 |
| 4008 | Tejas Office Products | V | SI-833856 | 03/22/2023 | 04/28/2023 | 4008716 | ACH | 05/04/2023 | Issued | 4x7 Full Magnet of School | 211-11-102-30-00- | | 2023 | 1,550.00 | PO | 20234953 |
| 4008 | Tejas Office Products | V | SI-836779 | 04/24/2023 | 05/03/2023 | 4008757 | ACH | 05/11/2023 | Issued | iID-Infinite name badge | 199-11-061-11-00- | | | 133.14 | PO | 20236173 |
| 4008 | Tejas Office Products | V | SI-837030 | 04/26/2023 | 05/08/2023 | 4008757 | ACH | 05/11/2023 | Issued | Long sleeve staff uniform | 240-35-999-99-00- | | | 2,302.49 | PO | 20235825 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4008 | Tejas Office Products | V | SI-837707 | 05/03/2023 | 05/10/2023 | 4008757 | ACH | 05/11/2023 | Issued | A4 leather magnetic | 199-11-061-11-00- | 283.00 | PO | 20236176 |
| 4008 | Tejas Office Products | V | SI-837708 | 05/03/2023 | 05/08/2023 | 4008757 | ACH | 05/11/2023 | Issued | Create logo for table throw | 199-23-012-26-00- | 30.00 | PO | 20236336 |
| 4008 | Tejas Office Products | V | SI-837708 | 05/03/2023 | 05/08/2023 | 4008757 | ACH | 05/11/2023 | Issued | Shipping | 199-23-012-26-00- | 30.00 | PO | 20236336 |
| 4008 | Tejas Office Products | V | SI-837708 | 05/03/2023 | 05/08/2023 | 4008757 | ACH | 05/11/2023 | Issued | 6'economy table throw 3 | 199-23-012-26-00- | 219.00 | PO | 20236336 |
| 4008 | Tejas Office Products | V | SI-838072 | 05/08/2023 | 05/11/2023 | 4008757 | ACH | 05/11/2023 | Issued | ENVELOPES MPES | 199-11-109-11-00- | 279.99 | PO | 20236610 |
| 4008 | Tejas Office Products | V | SI-838188 | 05/09/2023 | 05/11/2023 | 4008757 | ACH | 05/11/2023 | Issued | Create Art for front and | 199-23-012-26-00- | 35.00 | PO | 20236185 |
| 4008 | Tejas Office Products | V | SI-838188 | 05/09/2023 | 05/11/2023 | 4008757 | ACH | 05/11/2023 | Issued | Short sleeve tshirt to be | 199-23-012-26-00- | 60.00 | PO | 20236185 |
| 4008 | Tejas Office Products | V | SI-838188 | 05/09/2023 | 05/11/2023 | 4008757 | ACH | 05/11/2023 | Issued | Short Sleeve tshirt 3xl | 199-23-012-26-00- | 64.50 | PO | 20236185 |
| 4008 | Tejas Office Products | V | SI-838188 | 05/09/2023 | 05/11/2023 | 4008757 | ACH | 05/11/2023 | Issued | Short sleeve tshirt s -1, m- | 199-23-012-26-00- | 407.00 | PO | 20236185 |
| 4008 | Tejas Office Products | V | SI-838189 | 05/09/2023 | 05/11/2023 | 4008757 | ACH | 05/11/2023 | Issued | 2 bus part passes MPES | 199-11-109-11-00- | 379.00 | PO | 20236610 |
| 4008 | Tejas Office Products | V | SI-838555 | 05/12/2023 | 05/17/2023 | 4008801 | ACH | 05/18/2023 | Issued | Mens Puma Gamer 1/4 | 199-23-062-99-00- | 308.00 | PO | 20236471 |
| 4008 | Tejas Office Products | V | SI-838555 | 05/12/2023 | 05/17/2023 | 4008801 | ACH | 05/18/2023 | Issued | Mens Puma Gamer Polo | 199-23-062-99-00- | 342.60 | PO | 20236471 |
| 4008 | Tejas Office Products | V | SI-838555 | 05/12/2023 | 05/17/2023 | 4008801 | ACH | 05/18/2023 | Issued | Mens Puma Gamer Golf | 199-23-062-99-00- | 462.70 | PO | 20236471 |
| 4008 | Tejas Office Products | V | SI-838555 | 05/12/2023 | 05/17/2023 | 4008801 | ACH | 05/18/2023 | Issued | Mens Puma Game 1/4 Zip | 199-23-062-99-00- | 798.00 | PO | 20236471 |
| 4008 | Tejas Office Products | V | SI-838555 | 05/12/2023 | 05/17/2023 | 4008801 | ACH | 05/18/2023 | Issued | Ladies Puma Gamer Golf | 199-23-062-99-00- | 2,625.00 | PO | 20236471 |
| 4008 | Tejas Office Products | V | SI-838555 | 05/12/2023 | 05/17/2023 | 4008801 | ACH | 05/18/2023 | Issued | Ladies Puma Gamer 1/4 | 199-23-062-99-00- | 4,123.00 | PO | 20236471 |
| 4008 | Tejas Office Products | V | SI-838437 | 05/11/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | Change art to 2023 | 748-61-999-99-00- | 10.00 | PO | 20236340 |
| 4008 | Tejas Office Products | V | SI-838437 | 05/11/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | 3XL | 748-61-999-99-00- | 38.70 | PO | 20236340 |
| 4008 | Tejas Office Products | V | SI-838437 | 05/11/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | 2XL | 748-61-999-99-00- | 134.40 | PO | 20236340 |
| 4008 | Tejas Office Products | V | SI-838437 | 05/11/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | 24x18 corrugated signs | 748-61-999-99-00- | 320.00 | PO | 20236340 |
| 4008 | Tejas Office Products | V | SI-838437 | 05/11/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | Port & Company 100% | 748-61-999-99-00- | 1,032.30 | PO | 20236340 |
| 4008 | Tejas Office Products | V | SI-838554 | 05/12/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | Adult 100% cotton tie-dye - | 748-61-999-99-00- | 884.40 | PO | 20236340 |
| 4008 | Tejas Office Products | V | SI-838554 | 05/12/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | Youth 100% cotton tie-dy - | 748-61-999-99-00- | 4,404.30 | PO | 20236340 |
| 4008 | Tejas Office Products | V | SI-838898 | 05/17/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | TONER,TONER,HPM40 | 199-11-061-11-00- | 251.84 | PO | 20235366 |
| 4008 | Tejas Office Products | V | SI-838902 | 05/17/2023 | 05/23/2023 | 4008834 | ACH | 05/25/2023 | Issued | Names engraved for top | 199-11-001-11-00- | 244.80 | PO | 20234301 |
| 4008 | Tejas Office Products | V | SI-839059 | 05/18/2023 | 05/24/2023 | 4008834 | ACH | 05/25/2023 | Issued | 2 - 2xl | 199-23-012-26-00- | 59.00 | PO | 20236376 |
| 4008 | Tejas Office Products | V | SI-839059 | 05/18/2023 | 05/24/2023 | 4008834 | ACH | 05/25/2023 | Issued | 2 - 3xl | 199-23-012-26-00- | 61.50 | PO | 20236376 |
| 4008 | Tejas Office Products | V | SI-839059 | 05/18/2023 | 05/24/2023 | 4008834 | ACH | 05/25/2023 | Issued | Next level Long Sleeve | 199-23-012-26-00- | 413.55 | PO | 20236376 |
| 4008 | Tejas Office Products | V | SI-839350 | 05/23/2023 | 05/25/2023 | 4008834 | ACH | 05/25/2023 | Issued | Create file with ALPHA | 199-23-012-26-00- | 20.00 | PO | 20236678 |
| 4008 | Tejas Office Products | V | SI-839350 | 05/23/2023 | 05/25/2023 | 4008834 | ACH | 05/25/2023 | Issued | Digitizing Fee - if under | 199-23-012-26-00- | 55.00 | PO | 20236678 |
| 4008 | Tejas Office Products | V | SI-839350 | 05/23/2023 | 05/25/2023 | 4008834 | ACH | 05/25/2023 | Issued | OGIO Men's Caliber 2.0 | 199-23-012-26-00- | 58.00 | PO | 20236678 |
| 4008 | Tejas Office Products | V | SI-839350 | 05/23/2023 | 05/25/2023 | 4008834 | ACH | 05/25/2023 | Issued | OGIO Ladies | 199-23-012-26-00- | 60.50 | PO | 20236678 |
| 4008 | Tejas Office Products | V | SI-839350 | 05/23/2023 | 05/25/2023 | 4008834 | ACH | 05/25/2023 | Issued | OGIO Ladies | 199-23-012-26-00- | 66.20 | PO | 20236678 |
| 4008 | Tejas Office Products | V | SI-839350 | 05/23/2023 | 05/25/2023 | 4008834 | ACH | 05/25/2023 | Issued | OGIO Men's | 199-23-012-26-00- | 90.75 | PO | 20236678 |
| 4008 | Tejas Office Products | V | SI-839350 | 05/23/2023 | 05/25/2023 | 4008834 | ACH | 05/25/2023 | Issued | OGIO Ladies Jewel Polo | 199-23-012-26-00- | 319.00 | PO | 20236678 |
| 4008 | Tejas Office Products | V | SI-838430 | 05/11/2023 | 05/17/2023 | 4008868 | ACH | 06/01/2023 | Issued | PAD,CHART24X16,1"R | 199-11-103-11-00- | 35.30 | PO | 20236983 |
| 4008 | Tejas Office Products | V | SI-838430 | 05/11/2023 | 05/17/2023 | 4008868 | ACH | 06/01/2023 | Issued | PAD,CHART24X32,1.5", | 199-11-103-11-00- | 126.40 | PO | 20236983 |
| 4008 | Tejas Office Products | V | SI-838676 | 05/15/2023 | 05/17/2023 | 4008868 | ACH | 06/01/2023 | Issued | PAD,CHART24X16,1"R | 199-11-103-11-00- | 35.30 | PO | 20236983 |
| 4008 | Tejas Office Products | V | SI-840664 | 06/07/2023 | 06/07/2023 | 4008936 | ACH | 06/08/2023 | Issued | 1000 #10 WINDOW | 240-35-999-99-00- | 137.99 | PO | 20237300 |
| 4008 | Tejas Office Products | V | SI-841138 | 06/13/2023 | 06/13/2023 | 4008961 | ACH | 06/15/2023 | Issued | M - Star Logo in white - | 199-33-999-99-00- | 115.50 | PO | 20237216 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | WonderWink Unisex | 240-35-999-99-00- | 15.70 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | Womens WonderWink | 240-35-999-99-00- | 20.60 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | WonderWink Unisex | 240-35-999-99-00- | 54.00 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | Womens Wonder Link | 240-35-999-99-00- | 69.45 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | Womens WonderWink | 240-35-999-99-00- | 74.00 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | Womens WonderWink | 240-35-999-99-00- | 87.40 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | Womens WonderWink | 240-35-999-99-00- | 115.80 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | Womens WonderWink | 240-35-999-99-00- | 203.50 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841697 | 06/20/2023 | 06/20/2023 | 4009012 | ACH | 06/28/2023 | Issued | Womens WonderWink | 240-35-999-99-00- | 483.00 | PO | 20237438 |
| 4008 | Tejas Office Products | V | SI-841960 | 06/22/2023 | 07/04/2023 | 4009036 | ACH | 07/05/2023 | Issued | Tie Dye Cotton Tee - | 748-61-999-99-00- | 1,164.00 | PO | 20237433 |
| 4008 | Tejas Office Products | V | SI-837031 | 04/26/2023 | 06/21/2023 | 4009062 | ACH | 07/06/2023 | Issued | shipping | 461-36-061-00-00- | 48.60 | PO | 20236322 |
| 4008 | Tejas Office Products | V | SI-837031 | 04/26/2023 | 06/21/2023 | 4009062 | ACH | 07/06/2023 | Issued | Emergency mobile charger- | 461-36-061-00-00- | 492.00 | PO | 20236322 |
| 4008 | Tejas Office Products | V | SI-837031A | 04/26/2023 | 06/21/2023 | 4009062 | ACH | 07/06/2023 | Issued | shipping | 199-11-061-11-00- | 48.60 | PO | 20236174 |
| 4008 | Tejas Office Products | V | SI-837031A | 04/26/2023 | 06/21/2023 | 4009062 | ACH | 07/06/2023 | Issued | emergency mobile charger- | 199-11-061-11-00- | 492.00 | PO | 20236174 |
| 4008 | Tejas Office Products | V | SI-844272 | 07/24/2023 | 07/26/2023 | 4009163 | ACH | 07/26/2023 | Issued | STAFF SHIRT | 199-21-999-23-00- | 1,847.00 | PO | 20237605 |
| 4008 | Tejas Office Products | V | SI-844759 | 07/28/2023 | 08/01/2023 | 4009209 | ACH | 08/02/2023 | Issued | Dedicated to be the Best | 199-34-999-99-00- | 1,421.35 | PO | 20237542 |
| 4008 | Tejas Office Products | V | SI-844032 | 07/20/2023 | 08/01/2023 | 4009231 | ACH | 08/03/2023 | Issued | Port Authority Puffer | 240-35-999-99-00- | 101.80 | PO | 20237563 |
| 4008 | Tejas Office Products | V | SI-844032 | 07/20/2023 | 08/01/2023 | 4009231 | ACH | 08/03/2023 | Issued | Port Authority Puffer | 240-35-999-99-00- | 107.60 | PO | 20237563 |
| 4008 | Tejas Office Products | V | SI-844032 | 07/20/2023 | 08/01/2023 | 4009231 | ACH | 08/03/2023 | Issued | Port Authority Puffer | 240-35-999-99-00- | 110.50 | PO | 20237563 |
| 4008 | Tejas Office Products | V | SI-844032 | 07/20/2023 | 08/01/2023 | 4009231 | ACH | 08/03/2023 | Issued | Port Authority Puffer | 240-35-999-99-00- | 1,188.00 | PO | 20237563 |
| 4008 | Tejas Office Products | V | SI-844388 | 07/25/2023 | 08/01/2023 | 4009231 | ACH | 08/03/2023 | Issued | Spanish Meal Applications | 240-35-999-99-00- | 1,901.99 | PO | 20237551 |
| 4008 | Tejas Office Products | V | SI-844388 | 07/25/2023 | 08/01/2023 | 4009231 | ACH | 08/03/2023 | Issued | English Meal Application- | 240-35-999-99-00- | 5,401.99 | PO | 20237551 |
| 4008 | Tejas Office Products | V | SI-844913 | 08/01/2023 | 08/08/2023 | 4009269 | ACH | 08/10/2023 | Issued | shipping | 199-23-061-99-00- | 35.00 | PO | 20236679 |
| 4008 | Tejas Office Products | V | SI-844913 | 08/01/2023 | 08/08/2023 | 4009269 | ACH | 08/10/2023 | Issued | 4"x1/2" name plates for | 199-23-061-99-00- | 198.00 | PO | 20236679 |
| 4008 | Tejas Office Products | V | SI-845549 | 08/08/2023 | 08/08/2023 | 4009269 | ACH | 08/10/2023 | Issued | Breakfast Guide | 240-35-999-99-00- | 906.88 | PO | 20237805 |
| 4008 | Tejas Office Products | V | SI-845105 | 08/02/2023 | 08/15/2023 | 4009330 | ACH | 08/18/2023 | Issued | Printing Handbooks on | 240-35-999-99-00- | 574.00 | PO | 20237552 |
| 4008 | Tejas Office Products | V | SCN-050585 | 08/18/2023 | 08/18/2023 | 4009340 | ACH | 08/23/2023 | Issued | Describe your new line | 199-11-103-11-00- | -234.58 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4008 | Tejas Office Products | V | SI-846622 | 08/18/2023 | 08/18/2023 | 4009340 | ACH | 08/23/2023 | Issued | FILM,,EZLOAD,END | 199-11-103-11-00- | | 166.94 | PO | 20235653 |
| 4008 | Tejas Office Products | V | SI-846633 | 08/18/2023 | 08/18/2023 | 4009340 | ACH | 08/23/2023 | Issued | FREIGHT CHARGES- | 199-51-999-99-00- | | 452.00 | PO | 20237873 |
| 4008 | Tejas Office Products | V | SI-846633 | 08/18/2023 | 08/18/2023 | 4009340 | ACH | 08/23/2023 | Issued | CRTTREE1 CART | 199-51-999-99-00- | | 1,999.96 | PO | 20237873 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Tourna 10 Pk Black | 199-36-002-91-00- | | 15.75 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Dura Fast 40 Outdoor | 199-36-002-91-00- | | 32.97 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Pro Overgrip Bucket 60 | 199-36-002-91-00- | | 65.96 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Mens Air zoom Vapor Pro | 199-36-002-91-00- | | 84.00 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Womens Tennis Shoes | 199-36-002-91-00- | | 101.00 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Box of Fun Tennis | 199-36-002-91-00- | | 105.00 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Freight | 199-36-002-91-00- | | 159.40 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Portable Pickle ball | 199-36-002-91-00- | | 350.00 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 11158 | 09/08/2022 | 09/22/2022 | 6031831 | Paper Check | 11/03/2022 | Issued | Tennis Scoretube White | 199-36-002-91-00- | | 479.50 | PO | 20230027 |
| 2452 | TENNIS EXPRESS MGMT | V | 12413 | 02/23/2023 | 03/23/2023 | 6034681 | Paper Check | 04/06/2023 | Issued | Freight | 461-36-002-99-00- | | 65.00 | PO | 20234716 |
| 2452 | TENNIS EXPRESS MGMT | V | 12413 | 02/23/2023 | 03/23/2023 | 6034681 | Paper Check | 04/06/2023 | Issued | Super Turf Tapered | 461-36-002-99-00- | | 161.60 | PO | 20234716 |
| 2452 | TENNIS EXPRESS MGMT | V | 12413 | 02/23/2023 | 03/23/2023 | 6034681 | Paper Check | 04/06/2023 | Issued | The Eye Coach JRM | 461-36-002-99-00- | | 171.00 | PO | 20234716 |
| 2452 | TENNIS EXPRESS MGMT | V | 12413 | 02/23/2023 | 03/23/2023 | 6034681 | Paper Check | 04/06/2023 | Issued | Wilson Extra Duty Tennis | 461-36-002-99-00- | | 999.90 | PO | 20234716 |
| 2454 | TEPSA | V | 300062353 | 09/09/2022 | 09/12/2022 | 6031021 | Paper Check | 09/22/2022 | Issued | Comprehensive | 199-23-109-99-00- | | 414.00 | PO | 20230485 |
| 2454 | TEPSA | V | 300062354 | 09/09/2022 | 09/12/2022 | 6031021 | Paper Check | 09/22/2022 | Issued | Comprehensive | 199-23-109-99-00- | | 414.00 | PO | 20230485 |
| 2454 | TEPSA | V | 300060970 | 09/28/2022 | 09/28/2022 | 6031110 | Paper Check | 09/29/2022 | Issued | invoices for Tepsa | 199-23-105-99-00- | | 414.00 | Check | 270481 |
| 2454 | TEPSA | V | 300061449 | 09/30/2022 | 09/30/2022 | 6031110 | Paper Check | 09/29/2022 | Issued | Tiffany Mathews TEPSA | 199-23-106-99-00- | | 364.00 | Check | 267770 |
| 2454 | TEPSA | V | 300062912 | 09/28/2022 | 09/28/2022 | 6031110 | Paper Check | 09/29/2022 | Issued | invoices for Tepsa | 199-23-105-99-00- | | 364.00 | Check | 270481 |
| 2454 | TEPSA | V | 300063473 | 10/03/2022 | 10/05/2022 | 6031255 | Paper Check | 10/06/2022 | Issued | Quinn TEPSA | 199-23-107-99-00- | | 414.00 | PO | 20231403 |
| 2454 | TEPSA | V | 300063550 | 10/04/2022 | 10/12/2022 | 6031400 | Paper Check | 10/13/2022 | Issued | Stewart TEPSA | 199-23-107-99-00- | | 414.00 | PO | 20231402 |
| 2454 | TEPSA | V | 300063740 | 10/07/2022 | 10/12/2022 | 6031400 | Paper Check | 10/13/2022 | Issued | C. Dominguez renewal | 199-23-105-99-00- | | 364.00 | PO | 20231478 |
| 2454 | TEPSA | V | 300063896 | 10/12/2022 | 10/19/2022 | 6031832 | Paper Check | 11/03/2022 | Issued | Renewal membership for | 199-23-104-99-00- | | 364.00 | PO | 20231609 |
| 2454 | TEPSA | V | 300063897 | 10/12/2022 | 10/19/2022 | 6031832 | Paper Check | 11/03/2022 | Issued | Renewal membership for | 199-23-104-99-00- | | 364.00 | PO | 20231609 |
| 2454 | TEPSA | V | 300065197 | 02/16/2023 | 02/17/2023 | 6033789 | Paper Check | 02/23/2023 | Issued | A. Martinez membership | 199-11-105-11-00- | | 165.00 | PO | 20234574 |
| 2454 | TEPSA | V | 300065197 | 02/16/2023 | 02/17/2023 | 6033789 | Paper Check | 02/23/2023 | Issued | A. Martinez membership | 199-23-105-99-00- | | 199.00 | PO | 20234574 |
| 2454 | TEPSA | V | 200030699 | 03/06/2023 | 03/08/2023 | 6034498 | Paper Check | 03/30/2023 | Issued | Tepsa registration for | 211-11-105-30-00- | 2023 | 75.667 | PO | 20235055 |
| 2454 | TEPSA | V | 200030699 | 03/06/2023 | 03/08/2023 | 6034498 | Paper Check | 03/30/2023 | Issued | Tepsa registration for | 199-11-105-11-00- | | 333.333 | PO | 20235055 |
| 2454 | TEPSA | V | 200030700 | 02/28/2023 | 03/07/2023 | 6034498 | Paper Check | 03/30/2023 | Issued | Tepsa registration for | 211-11-105-30-00- | 2023 | 75.667 | PO | 20235055 |
| 2454 | TEPSA | V | 200030700 | 02/28/2023 | 03/07/2023 | 6034498 | Paper Check | 03/30/2023 | Issued | Tepsa registration for | 199-11-105-11-00- | | 333.333 | PO | 20235055 |
| 2454 | TEPSA | V | 200030698 | 02/28/2023 | 04/10/2023 | 6034770 | Paper Check | 04/13/2023 | Issued | Tepsa registration for | 211-11-105-30-00- | 2023 | 75.667 | PO | 20235055 |
| 2454 | TEPSA | V | 200030698 | 02/28/2023 | 04/10/2023 | 6034770 | Paper Check | 04/13/2023 | Issued | Tepsa registration for | 199-11-105-11-00- | | 333.333 | PO | 20235055 |
| 2454 | TEPSA | V | 300065696 | 07/01/2023 | 07/19/2023 | 6036430 | Paper Check | 07/20/2023 | Issued | Comprehensive | 199-23-109-99-00- | | 418.00 | PO | 20236691 |
| 2454 | TEPSA | V | 300065697 | 07/01/2023 | 07/19/2023 | 6036430 | Paper Check | 07/20/2023 | Issued | Comprehensive | 199-23-109-99-00- | | 418.00 | PO | 20236691 |
| 2454 | TEPSA | V | 300065698 | 05/04/2023 | 07/19/2023 | 6036430 | Paper Check | 07/20/2023 | Issued | Comprehensive | 199-23-109-99-00- | | 418.00 | PO | 20236691 |
| 2456 | TERESA LAFFIN | V | 03242023 | 04/24/2023 | 04/26/2023 | 6035122 | Paper Check | 04/27/2023 | Issued | Academic Meet Judge for | 865-36-999-00-00- | | 300.00 | AP | |
| 4078 | Teresa Perkins | V | AUGUST PAY 2022 | 09/01/2022 | 09/01/2022 | 6030884 | Paper Check | 09/16/2022 | Issued | EXTRACURRICULAR | 199-52-999-99-00- | | 270.00 | Check | 270403 |
| 4078 | Teresa Perkins | V | Sept Pay 22 | 09/30/2022 | 09/30/2022 | 6031320 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 520.00 | Check | 273294 |
| 4078 | Teresa Perkins | V | Sept Pay 22 #2 | 09/30/2022 | 09/30/2022 | 6031320 | Paper Check | 10/06/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 290.00 | Check | 273294 |
| 4078 | Teresa Perkins | V | Oct Pay 22 | 10/31/2022 | 10/31/2022 | 6031908 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 360.00 | Check | 278940 |
| 4078 | Teresa Perkins | V | Nov Pay 22 | 11/30/2022 | 11/30/2022 | 6032372 | Paper Check | 12/01/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 150.21 | Check | 284394 |
| 4078 | Teresa Perkins | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035259 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 290.00 | Check | 312658 |
| 4078 | Teresa Perkins | V | May 2023 Pay | 05/30/2023 | 05/30/2023 | 6035903 | Paper Check | 06/07/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | | 340.00 | Check | 318139 |
| 5498 | Terracon Consultants, Inc. | V | TH68356 | 11/16/2022 | 11/30/2022 | 6032310 | Paper Check | 12/01/2022 | Issued | Geotechnical Services for | 616-81-999-99-00- | | 10,500.00 | PO | 20231623 |
| 5498 | Terracon Consultants, Inc. | V | TH99675 | 01/26/2023 | 01/31/2023 | 6033418 | Paper Check | 02/02/2023 | Issued | Geotechnical Services for | 617-81-999-99-00- | 2023 | 12,950.00 | PO | 20233254 |
| 5498 | Terracon Consultants, Inc. | V | TH99678 | 01/26/2023 | 01/31/2023 | 6033418 | Paper Check | 02/02/2023 | Issued | Geotech Services for | 616-81-999-99-00- | | 24,400.00 | PO | 20232894 |
| 5498 | Terracon Consultants, Inc. | V | TJ43841 | 05/22/2023 | 05/30/2023 | 6035750 | Paper Check | 06/01/2023 | Issued | Materials Testing for | 617-81-999-99-00- | 2023 | 23,501.90 | PO | 20236441 |
| 5498 | Terracon Consultants, Inc. | V | TJ53406 | 06/16/2023 | 06/21/2023 | 6036100 | Paper Check | 06/21/2023 | Issued | Materials Testing for | 617-81-999-99-00- | 2023 | 4,944.26 | PO | 20236441 |
| 5498 | Terracon Consultants, Inc. | V | TJ68088 | 07/14/2023 | 07/28/2023 | 6036648 | Paper Check | 08/03/2023 | Issued | Materials Testing Services | 617-81-999-99-00- | 2023 | 15,303.15 | PO | 20237135 |
| 5498 | Terracon Consultants, Inc. | V | TJ70913 | 07/17/2023 | 07/28/2023 | 6036648 | Paper Check | 08/03/2023 | Issued | Materials Testing for | 617-81-999-99-00- | 2023 | 11,360.01 | PO | 20236441 |
| 5498 | Terracon Consultants, Inc. | V | TJ84731 | 08/14/2023 | 08/21/2023 | 6037033 | Paper Check | 08/24/2023 | Issued | Materials Testing for | 617-81-999-99-00- | 2023 | 5,608.38 | PO | 20236441 |
| 5498 | Terracon Consultants, Inc. | V | TJ84813 | 08/14/2023 | 08/21/2023 | 6037033 | Paper Check | 08/24/2023 | Issued | Materials Testing Services | 617-81-999-99-00- | 2023 | 34,725.32 | PO | 20237135 |
| 2458 | TERRENCE G JOHNSON | V | 10072022 | 10/07/2022 | 10/07/2022 | 6031447 | Paper Check | 10/13/2022 | Issued | Photos of the 2022 MISD | 899-36-999-99-00- | 2023 | 1,529.25 | Check | 274872 |
| 1465165 | Terry Dupart | E | NSTC ltr Ser 13- | 06/09/2023 | 06/09/2023 | 6036228 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 68.20 | Employee | 4872 |
| 1465165 | Terry Dupart | E | NSTC ltr Ser 13- | 06/09/2023 | 06/09/2023 | 6036228 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 80.00 | Employee | 4872 |
| 1465165 | Terry Dupart | E | NSTC ltr Ser 13- | 06/09/2023 | 06/09/2023 | 6036228 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 225.00 | Employee | 4872 |
| 1465165 | Terry Dupart | E | NSTC letter Ser 13- | 06/15/2023 | 06/15/2023 | 6036229 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 68.20 | Employee | 4873 |
| 1465165 | Terry Dupart | E | NSTC letter Ser 13- | 06/15/2023 | 06/15/2023 | 6036229 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 180.00 | Employee | 4873 |
| 1465165 | Terry Dupart | E | NSTC letter Ser 13- | 06/15/2023 | 06/15/2023 | 6036229 | Paper Check | 07/05/2023 | Issued | Naval Service Training | 865-36-001-00-00- | | 288.00 | Employee | 4873 |
| 1001202 | Terry Jones | E | UPS | 06/20/2019 | 06/20/2019 | 6034276 | Vendor Paper Check | 03/21/2023 | Issued | Colorado Time Systems | 798-36-999-99-00- | | 55.77 | Employee | 1420 |
| 6258 | Tessa N. Jesiolowski | V | 41 | 09/17/2022 | 09/17/2022 | 6033284 | Paper Check | 01/27/2023 | Issued | T. Jesiolowski MISD | 899-36-999-99-00- | 2023 | 875.00 | Check | 289957 |
| 1444584 | Tetsuya Mii | E | Sci | 03/17/2023 | 03/17/2023 | 6034574 | Paper Check | 03/30/2023 | Issued | Labs | 199-11-001-11-00- | | 89.40 | Employee | 4664 |
| 6128 | Texan Floor Service, Inc | V | 9290-1 | 10/01/2022 | 10/01/2022 | 6031425 | Paper Check | 10/13/2022 | Issued | TILE FOR REPAIRS, | 199-51-999-99-00- | | 2,003.16 | Check | 273346 |
| 6128 | Texan Floor Service, Inc | V | 9528-1 | 09/30/2022 | 10/13/2022 | 6031425 | Paper Check | 10/13/2022 | Issued | ARDEX THINSET | 199-51-999-99-00- | | 37.50 | PO | 20230128 |
| 6128 | Texan Floor Service, Inc | V | 9528-1 | 09/30/2022 | 10/13/2022 | 6031425 | Paper Check | 10/13/2022 | Issued | GROUT SUPPLED- | 199-51-999-99-00- | | 50.00 | PO | 20230128 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6128 | Texan Floor Service, Inc | V | 9528-1 | 09/30/2022 | 10/13/2022 | 6031425 | Paper Check | 10/13/2022 | Issued | FREIGHT FROM MILL | 199-51-999-99-00- | 75.00 | PO | 20230128 |
| 6128 | Texan Floor Service, Inc | V | 9528-1 | 09/30/2022 | 10/13/2022 | 6031425 | Paper Check | 10/13/2022 | Issued | CERAMIC SUPPLIED - | 199-51-999-99-00- | 125.00 | PO | 20230128 |
| 6128 | Texan Floor Service, Inc | V | 9563-1 | 11/18/2022 | 11/28/2022 | 6032316 | Paper Check | 12/01/2022 | Issued | DELIVERY OF | 199-51-999-99-00- | 66.25 | PO | 20231068 |
| 6128 | Texan Floor Service, Inc | V | 9563-1 | 11/18/2022 | 11/28/2022 | 6032316 | Paper Check | 12/01/2022 | Issued | FREIGHT FROM MILL | 199-51-999-99-00- | 278.13 | PO | 20231068 |
| 6128 | Texan Floor Service, Inc | V | 9563-1 | 11/18/2022 | 11/28/2022 | 6032316 | Paper Check | 12/01/2022 | Issued | ARMSTRONG WORLD | 199-51-999-99-00- | 337.05 | PO | 20231068 |
| 6128 | Texan Floor Service, Inc | V | 9642-1 | 11/15/2022 | 11/28/2022 | 6032316 | Paper Check | 12/01/2022 | Issued | FREIGHT FROM MILL | 199-51-999-99-00- | 75.00 | PO | 20231562 |
| 6128 | Texan Floor Service, Inc | V | 9642-1 | 11/15/2022 | 11/28/2022 | 6032316 | Paper Check | 12/01/2022 | Issued | CERAMIC COVE TILE- | 199-51-999-99-00- | 105.00 | PO | 20231562 |
| 6128 | Texan Floor Service, Inc | V | 9642-1 | 11/15/2022 | 11/28/2022 | 6032316 | Paper Check | 12/01/2022 | Issued | CERAMIC SUPPLIED - | 199-51-999-99-00- | 343.20 | PO | 20231562 |
| 2467 | TEXAS A&M UNIVERSITY | V | CV-7529-0006-0006 | 03/28/2023 | 03/28/2023 | 6034682 | Paper Check | 04/06/2023 | Issued | AP Biology Training this | 199-11-001-21-00- | 575.00 | Check | 307025 |
| 2469 | TEXAS A&M UNIVERSITY | V | Q195928 | 05/15/2023 | 05/15/2023 | 6036519 | Paper Check | 07/26/2023 | Issued | REF #05122 PARKING | 199-11-999-11-00- | 375.00 | Check | 326019 |
| 2469 | TEXAS A&M UNIVERSITY | V | Q195934 | 05/15/2023 | 05/15/2023 | 6036519 | Paper Check | 07/26/2023 | Issued | REF# 05121 PARKING | 199-11-999-11-00- | 500.00 | Check | 326020 |
| 2469 | TEXAS A&M UNIVERSITY | V | 934000848 | 08/11/2023 | 08/11/2023 | 6036570 | Paper Check | 08/03/2023 | Issued | Emma Fincher Principal's | 461-36-002-00-00- | 500.00 | Check | 328313 |
| 2469 | TEXAS A&M UNIVERSITY | V | 533002315 | 08/11/2023 | 08/11/2023 | 6036571 | Paper Check | 08/03/2023 | Issued | Kelsey Cornell Principal's | 461-36-002-00-00- | 500.00 | Check | 328312 |
| 2469 | TEXAS A&M UNIVERSITY | V | 633005809 | 08/11/2023 | 08/11/2023 | 6036572 | Paper Check | 08/03/2023 | Issued | Ainsley Ross Principal's | 461-36-002-00-00- | 500.00 | Check | 328319 |
| 2469 | TEXAS A&M UNIVERSITY | V | 333003947 | 08/11/2023 | 08/11/2023 | 6036573 | Paper Check | 08/03/2023 | Issued | Karly Scott Principal's | 461-36-002-00-00- | 500.00 | Check | 328314 |
| 2469 | TEXAS A&M UNIVERSITY | V | 333005868 | 08/11/2023 | 08/11/2023 | 6036574 | Paper Check | 08/03/2023 | Issued | Payton Hill Principal's | 461-36-002-00-00- | 500.00 | Check | 328320 |
| 6344 | Texas ABLE Program | V | 01122023 | 01/12/2023 | 01/12/2023 | 6032933 | Paper Check | 01/12/2023 | Issued | KAYDEN MOSER: | 199-41-720-99-00- | 8,000.00 | AP | |
| 2471 | TEXAS ACADEMIC | V | TAD 23-1120 | 10/01/2022 | 10/01/2022 | 6031608 | Paper Check | 10/20/2022 | Issued | Registration Fees for | 199-11-999-21-00- | 1,500.00 | Check | 276144 |
| 2471 | TEXAS ACADEMIC | V | TAD FI 2312 | 02/23/2023 | 02/23/2023 | 6033574 | Paper Check | 02/09/2023 | Issued | Registration Fees for | 199-11-999-11-00- | 200.00 | Check | 295885 |
| 2471 | TEXAS ACADEMIC | V | TAD 23-1120 HCP | 04/04/2023 | 05/10/2023 | 6035375 | Paper Check | 05/11/2023 | Issued | Region Patches | 865-36-002-00-00- | 64.00 | PO | 20235861 |
| 2471 | TEXAS ACADEMIC | V | TAD 23-1120 HCP | 04/04/2023 | 05/10/2023 | 6035375 | Paper Check | 05/11/2023 | Issued | State Patches | 865-36-002-00-00- | 72.00 | PO | 20235861 |
| 66 | Texas AFT-Associate | V | | 10/03/2022 | 10/03/2022 | 6031202 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 175.02 | Payroll | 30499 |
| 66 | Texas AFT-Associate | V | | 10/17/2022 | 10/17/2022 | 6031495 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 175.02 | Payroll | 30700 |
| 66 | Texas AFT-Associate | V | | 11/02/2022 | 11/02/2022 | 6031769 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 175.02 | Payroll | 31063 |
| 66 | Texas AFT-Associate | V | | 11/16/2022 | 11/16/2022 | 6032094 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 175.02 | Payroll | 31237 |
| 66 | Texas AFT-Associate | V | | 12/01/2022 | 12/01/2022 | 6032243 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 175.02 | Payroll | 31508 |
| 66 | Texas AFT-Associate | V | | 12/15/2022 | 12/15/2022 | 6032518 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 175.02 | Payroll | 31862 |
| 5814 | Texas Alternator Starter Service | V | 5005245 | 09/22/2022 | 10/05/2022 | 6031274 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 756.24 | PO | 20230853 |
| 5814 | Texas Alternator Starter Service | V | 5005367 | 10/14/2022 | 10/24/2022 | 6031667 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 695.00 | PO | 20230853 |
| 5814 | Texas Alternator Starter Service | V | 5005410 | 10/20/2022 | 10/31/2022 | 6031854 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,757.00 | PO | 20231898 |
| 5814 | Texas Alternator Starter Service | V | 5006098 | 04/06/2023 | 04/11/2023 | 6034794 | Paper Check | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 795.00 | PO | 20235898 |
| 5814 | Texas Alternator Starter Service | V | 5006250 | 05/10/2023 | 05/16/2023 | 6035579 | Paper Check | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 795.00 | PO | 20235898 |
| 5814 | Texas Alternator Starter Service | V | 5006426 | 06/28/2023 | 07/06/2023 | 6036294 | Paper Check | 07/06/2023 | Issued | School bus parts | 199-34-999-99-00- | 799.25 | PO | 20237450 |
| 5814 | Texas Alternator Starter Service | V | 5006419 | 06/26/2023 | 07/06/2023 | 6036312 | Paper Check | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 795.00 | PO | 20237450 |
| 5814 | Texas Alternator Starter Service | V | 5006570 | 08/02/2023 | 08/07/2023 | 6036829 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,590.00 | PO | 20237903 |
| 5814 | Texas Alternator Starter Service | V | 5006582 | 08/04/2023 | 08/09/2023 | 6036829 | Paper Check | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 795.00 | PO | 20237903 |
| 2475 | TEXAS ART EDUCATION | V | Chavez | 09/01/2022 | 09/01/2022 | 6030795 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-001-11-00- | 55.00 | Check | 267758 |
| 2475 | TEXAS ART EDUCATION | V | Huntsman | 09/01/2022 | 09/01/2022 | 6030795 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-002-11-00- | 55.00 | Check | 267758 |
| 2475 | TEXAS ART EDUCATION | V | McIntosh | 09/01/2022 | 09/01/2022 | 6030795 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-001-11-00- | 55.00 | Check | 267758 |
| 2475 | TEXAS ART EDUCATION | V | Michael | 09/01/2022 | 09/01/2022 | 6030795 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-002-11-00- | 55.00 | Check | 267758 |
| 2475 | TEXAS ART EDUCATION | V | Ramirez | 09/01/2022 | 09/01/2022 | 6030795 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-001-11-00- | 55.00 | Check | 267758 |
| 2475 | TEXAS ART EDUCATION | V | Byers | 09/01/2022 | 09/01/2022 | 6030796 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267759 |
| 2475 | TEXAS ART EDUCATION | V | De La Cruz | 09/01/2022 | 09/01/2022 | 6030797 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 44.00 | Check | 270198 |
| 2475 | TEXAS ART EDUCATION | V | Cruise | 09/01/2022 | 09/01/2022 | 6030798 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267754 |
| 2475 | TEXAS ART EDUCATION | V | Day | 09/01/2022 | 09/01/2022 | 6030798 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267754 |
| 2475 | TEXAS ART EDUCATION | V | Falter | 09/01/2022 | 09/01/2022 | 6030798 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267754 |
| 2475 | TEXAS ART EDUCATION | V | Hatadis | 09/01/2022 | 09/01/2022 | 6030798 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267754 |
| 2475 | TEXAS ART EDUCATION | V | Messina | 09/01/2022 | 09/01/2022 | 6030798 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267754 |
| 2475 | TEXAS ART EDUCATION | V | Stout | 09/01/2022 | 09/01/2022 | 6030798 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267754 |
| 2475 | TEXAS ART EDUCATION | V | Thompson | 09/01/2022 | 09/01/2022 | 6030798 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267754 |
| 2475 | TEXAS ART EDUCATION | V | Adams | 09/01/2022 | 09/01/2022 | 6030799 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267781 |
| 2475 | TEXAS ART EDUCATION | V | Bourque | 09/01/2022 | 09/01/2022 | 6030800 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267756 |
| 2475 | TEXAS ART EDUCATION | V | Frost | 09/01/2022 | 09/01/2022 | 6030800 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267756 |
| 2475 | TEXAS ART EDUCATION | V | Goff | 09/01/2022 | 09/01/2022 | 6030800 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267756 |
| 2475 | TEXAS ART EDUCATION | V | McKinney | 09/01/2022 | 09/01/2022 | 6030800 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267756 |
| 2475 | TEXAS ART EDUCATION | V | Ratliff | 09/01/2022 | 09/01/2022 | 6030800 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267756 |
| 2475 | TEXAS ART EDUCATION | V | Shaban | 09/01/2022 | 09/01/2022 | 6030800 | Paper Check | 09/15/2022 | Issued | TAEA 22-23 Membership | 199-11-999-11-00- | 55.00 | Check | 267756 |
| 2475 | TEXAS ART EDUCATION | V | BBIS | 01/05/2023 | 01/05/2023 | 6032620 | Paper Check | 12/15/2022 | Issued | YAM Entry Fee | 199-21-999-99-00- | 60.00 | Check | 287184 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 01/26/2023 | 01/26/2023 | 6033151 | Paper Check | 01/27/2023 | Issued | VASE entry fee | 199-21-999-99-00- | 595.00 | Check | 292931 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 01/26/2023 | 01/26/2023 | 6033152 | Paper Check | 01/27/2023 | Issued | VASE 2023 | 199-21-999-99-00- | 187.00 | Check | 292922 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 01/26/2023 | 01/26/2023 | 6033152 | Paper Check | 01/27/2023 | Issued | VASE 2023 | 199-21-999-99-00- | 136.00 | Check | 292922 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 01/26/2023 | 01/26/2023 | 6033152 | Paper Check | 01/27/2023 | Issued | VASE 2023 | 199-21-999-99-00- | 272.00 | Check | 292922 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 01/26/2023 | 01/26/2023 | 6033153 | Paper Check | 01/27/2023 | Issued | VASE Contest Entry Fee | 199-21-999-99-00- | 255.00 | Check | 292958 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 01/26/2023 | 01/26/2023 | 6033154 | Paper Check | 01/27/2023 | Issued | VASE Contest | 199-21-999-99-00- | 204.00 | Check | 292952 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-VASE-State- | 03/02/2023 | 03/02/2023 | 6034168 | Paper Check | 03/09/2023 | Issued | Invoice Number 2023-6- | 199-11-001-11-00- | 40.00 | Check | 301211 |
| 2475 | TEXAS ART EDUCATION | V | Region 6 | 03/10/2023 | 03/10/2023 | 6034169 | Paper Check | 03/09/2023 | Issued | Patches for State | 199-11-001-11-00- | 45.00 | Check | 301451 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 03/10/2023 | 03/10/2023 | 6034170 | Paper Check | 03/09/2023 | Issued | VASE Entries | 199-11-002-11-00- | 20.00 | Check | 301496 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 03/10/2023 | 03/10/2023 | 6034170 | Paper Check | 03/09/2023 | Issued | VASE Entries | 199-11-002-11-00- | | 20.00 | Check | 301496 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 03/10/2023 | 03/10/2023 | 6034170 | Paper Check | 03/09/2023 | Issued | VASE Entries | 199-11-002-11-00- | | 120.00 | Check | 301496 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-HSVASE- | 03/02/2023 | 03/02/2023 | 6034171 | Paper Check | 03/09/2023 | Issued | 2023-6-HSVASE-State- | 199-11-001-11-00- | | 20.00 | Check | 301212 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-TEAMS- | 03/09/2023 | 03/09/2023 | 6034387 | Paper Check | 03/23/2023 | Issued | Teams Competition | 199-21-999-99-00- | | 60.00 | Check | 304127 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-JRVASE- | 04/07/2023 | 04/07/2023 | 6034553 | Paper Check | 03/30/2023 | Issued | Junior VASE | 199-21-999-99-00- | | 165.00 | Check | 304453 |
| 2475 | TEXAS ART EDUCATION | V | 2023-6-JRVASE- | 03/27/2023 | 03/27/2023 | 6034554 | Paper Check | 03/30/2023 | Issued | Junior VASE entry fee | 199-21-999-99-00- | | 75.00 | Check | 304430 |
| 2475 | TEXAS ART EDUCATION | V | | 11/13/2019 | 11/13/2019 | 6034588 | Paper Check | 04/06/2023 | Issued | Tours/Experience Institute | 199-11-999-11-00- | | 35.00 | Check | 78464 |
| 2475 | TEXAS ART EDUCATION | V | 0329-3 | 04/04/2023 | 04/17/2023 | 6035729 | Paper Check | 06/01/2023 | Issued | PatchesAlexandra Chavez | 199-11-001-11-00- | | 15.00 | PO | 20235593 |
| 2475 | TEXAS ART EDUCATION | V | 03202023 | 03/29/2023 | 04/10/2023 | 6035882 | Paper Check | 06/07/2023 | Issued | State Patches | 199-11-002-11-00- | | 120.00 | PO | 20235321 |
| 2475 | TEXAS ART EDUCATION | V | 03202023 | 03/29/2023 | 04/10/2023 | 6035882 | Paper Check | 06/07/2023 | Issued | Regional Patches | 199-11-002-11-00- | | 285.00 | PO | 20235321 |
| 2477 | TEXAS ASSOC. FOR | V | 21134 | 02/09/2023 | 02/09/2023 | 6033696 | Paper Check | 02/16/2023 | Issued | Membership Renewal | 240-35-999-99-00- | | 10.00 | Check | 295863 |
| 2477 | TEXAS ASSOC. FOR | V | 101623 | 03/23/2023 | 03/23/2023 | 6034388 | Paper Check | 03/23/2023 | Issued | Kimberly and Rhonda | 240-35-999-99-00- | | 43.00 | Check | 304174 |
| 2477 | TEXAS ASSOC. FOR | V | 21134 | 03/23/2023 | 03/23/2023 | 6034388 | Paper Check | 03/23/2023 | Issued | Kimberly and Rhonda | 240-35-999-99-00- | | 43.00 | Check | 304174 |
| 4278 | Texas Association for Literacy | V | 1011 | 01/13/2023 | 01/23/2023 | 6033117 | Paper Check | 01/27/2023 | Issued | Sarah Wright Registration | 199-21-999-99-00- | | 250.00 | PO | 20233125 |
| 4278 | Texas Association for Literacy | V | 1025 | 01/29/2023 | 02/07/2023 | 6033536 | Paper Check | 02/09/2023 | Issued | TALE conference | 211-11-105-30-00- | 2023 | 250.00 | PO | 20233849 |
| 4278 | Texas Association for Literacy | V | 1006 | 01/13/2023 | 02/15/2023 | 6033665 | Paper Check | 02/16/2023 | Issued | Shayla Richter | 199-21-999-99-00- | | 250.00 | PO | 20233104 |
| 4278 | Texas Association for Literacy | V | 1008 | 01/13/2023 | 02/15/2023 | 6033665 | Paper Check | 02/16/2023 | Issued | Courtney Andrews | 199-21-999-99-00- | | 250.00 | PO | 20233105 |
| 4278 | Texas Association for Literacy | V | 1007 | 01/13/2023 | 02/22/2023 | 6033800 | Paper Check | 02/23/2023 | Issued | Jamie Drew Registration | 199-21-999-99-00- | | 250.00 | PO | 20233110 |
| 4278 | Texas Association for Literacy | V | 1009 | 01/13/2023 | 02/22/2023 | 6033800 | Paper Check | 02/23/2023 | Issued | Allison Swiney | 199-21-999-99-00- | | 250.00 | PO | 20233130 |
| 4278 | Texas Association for Literacy | V | 1035 | 02/11/2023 | 02/21/2023 | 6035216 | Paper Check | 05/04/2023 | Issued | 2023 TALE Conference - | 199-11-106-11-00- | | 250.00 | PO | 20234350 |
| 4278 | Texas Association for Literacy | V | 1035 | 02/11/2023 | 02/21/2023 | 6035216 | Paper Check | 05/04/2023 | Issued | 2023 TALE Conference - | 199-11-106-11-00- | | 250.00 | PO | 20234350 |
| 4278 | Texas Association for Literacy | V | 1035 | 02/11/2023 | 02/21/2023 | 6035216 | Paper Check | 05/04/2023 | Issued | 2023 TALE Conference - | 199-11-106-11-00- | | 250.00 | PO | 20234350 |
| 4278 | Texas Association for Literacy | V | 1035 | 02/11/2023 | 02/21/2023 | 6035216 | Paper Check | 05/04/2023 | Issued | 2023 TALE Conference - | 199-11-106-11-00- | | 250.00 | PO | 20234350 |
| 4278 | Texas Association for Literacy | V | 1035 | 02/11/2023 | 02/21/2023 | 6035216 | Paper Check | 05/04/2023 | Issued | 2023 TALE Conference - | 199-11-106-11-00- | | 250.00 | PO | 20234350 |
| 4278 | Texas Association for Literacy | V | 1035 | 02/11/2023 | 02/21/2023 | 6035216 | Paper Check | 05/04/2023 | Issued | 2023 TALE Conference - | 199-11-106-11-00- | | 250.00 | PO | 20234350 |
| 2480 | Texas Association of | V | 0000 | 10/18/2022 | 10/18/2022 | 6031553 | Paper Check | 10/20/2022 | Issued | 22-23 Membership | 199-41-701-99-00- | | 800.00 | Check | 276110 |
| 2480 | Texas Association of | V | 20232024 | 06/16/2023 | 06/16/2023 | 6036078 | Paper Check | 06/21/2023 | Issued | 2023-2024 TACS | 199-41-701-99-00- | | 800.00 | Check | 320863 |
| 5855 | Texas Association of Soccer | V | 09012022 | 09/14/2022 | 09/14/2022 | 6030816 | Paper Check | 09/15/2022 | Issued | Attached | 461-36-002-99-00- | | 120.00 | Check | 270236 |
| 6107 | Texas Association of Student | V | 27001 | 09/01/2022 | 09/01/2022 | 6030735 | Paper Check | 09/09/2022 | Issued | Year membership | 461-36-001-00-00- | | 95.00 | Check | 267595 |
| 2484 | TEXAS BANDMASTERS | V | 7004 | 05/08/2023 | 05/08/2023 | 6035376 | Paper Check | 05/11/2023 | Issued | Conference registration fee | 199-11-999-11-00- | | 175.00 | Check | 312915 |
| 2484 | TEXAS BANDMASTERS | V | 7005 | 05/04/2023 | 05/04/2023 | 6035376 | Paper Check | 05/11/2023 | Issued | Texas Bandmasters | 199-11-999-11-00- | | 175.00 | Check | 312892 |
| 2484 | TEXAS BANDMASTERS | V | 7006 | 05/04/2023 | 05/04/2023 | 6035376 | Paper Check | 05/11/2023 | Issued | Texas Bandmasters | 199-11-999-11-00- | | 175.00 | Check | 312883 |
| 2484 | TEXAS BANDMASTERS | V | 7007 | 05/08/2023 | 05/08/2023 | 6035376 | Paper Check | 05/11/2023 | Issued | Conference registration fee | 199-11-999-11-00- | | 175.00 | Check | 312916 |
| 2484 | TEXAS BANDMASTERS | V | 7094 | 05/12/2023 | 05/12/2023 | 6035560 | Paper Check | 05/18/2023 | Issued | Conference registration fee | 199-21-999-99-00- | | 175.00 | Check | 315445 |
| 2484 | TEXAS BANDMASTERS | V | 7095 | 05/12/2023 | 05/12/2023 | 6035561 | Paper Check | 05/18/2023 | Issued | Conference Registration | 199-21-999-99-00- | | 175.00 | Check | 315447 |
| 2484 | TEXAS BANDMASTERS | V | 7099 | 05/12/2023 | 05/12/2023 | 6035562 | Paper Check | 05/18/2023 | Issued | Texas Bandmasters | 199-21-999-99-00- | | 175.00 | Check | 315446 |
| 2484 | TEXAS BANDMASTERS | V | 7098 | 05/12/2023 | 05/12/2023 | 6035563 | Paper Check | 05/18/2023 | Issued | Texas Bandmasters | 199-21-999-99-00- | | 175.00 | Check | 315448 |
| 2484 | TEXAS BANDMASTERS | V | 7329 | 05/23/2023 | 05/23/2023 | 6035615 | Paper Check | 05/25/2023 | Issued | Texas Bandmasters | 199-21-999-99-00- | | 175.00 | Check | 315687 |
| 2484 | TEXAS BANDMASTERS | V | 7511 | 06/06/2023 | 06/06/2023 | 6035883 | Paper Check | 06/07/2023 | Issued | Convention Registration | 199-21-999-99-00- | | 175.00 | Check | 318390 |
| 2487 | TEXAS CHILDRENS | V | | 03/20/2019 | 03/20/2019 | 6034859 | Paper Check | 04/14/2023 | Issued | Lonestar group did a bake | 865-36-061-00-00- | | 435.69 | Check | 39286 |
| 2488 | TEXAS COLOR GUARD | V | 45-10688-31045 | 10/15/2022 | 10/15/2022 | 6031308 | Paper Check | 10/06/2022 | Issued | Entry Fee for 22-23 | 199-36-002-99-00- | | 1,325.00 | Check | 273039 |
| 2489 | TEXAS COMPUTER | V | 19179465 | 01/30/2023 | 01/30/2023 | 6031169 | Paper Check | 09/29/2022 | Issued | K. Thompson TCEA | 199-13-999-99-00- | | 349.00 | Check | 273020 |
| 2489 | TEXAS COMPUTER | V | 000336858 | 11/02/2022 | 11/02/2022 | 6031309 | Paper Check | 10/06/2022 | Issued | Jerry Emery Registration | 199-13-999-99-00- | | 349.00 | Check | 273326 |
| 2489 | TEXAS COMPUTER | V | 19305279 | 09/27/2022 | 09/27/2022 | 6031310 | Paper Check | 10/06/2022 | Issued | C. Foley & S. Wolfrom | 199-13-999-99-00- | | 349.00 | Check | 273345 |
| 2489 | TEXAS COMPUTER | V | 19305511 | 09/27/2022 | 09/27/2022 | 6031310 | Paper Check | 10/06/2022 | Issued | C. Foley & S. Wolfrom | 199-13-999-99-00- | | 349.00 | Check | 273345 |
| 2489 | TEXAS COMPUTER | V | 19179100 | 01/30/2022 | 04/01/2022 | 6031311 | Paper Check | 10/06/2022 | Issued | Christin Oldham TCEA | 199-13-999-99-00- | | 349.00 | Check | 273321 |
| 2489 | TEXAS COMPUTER | V | 19220679 | 01/30/2023 | 01/30/2023 | 6031401 | Paper Check | 10/13/2022 | Issued | This is the librarian | 199-12-106-99-00- | | 374.00 | Check | 271125 |
| 2489 | TEXAS COMPUTER | V | 19246841 | 01/30/2023 | 01/30/2023 | 6031401 | Paper Check | 10/13/2022 | Issued | This is the registration fee | 199-12-062-99-00- | | 374.00 | Check | 273022 |
| 2489 | TEXAS COMPUTER | V | 19856236 | 01/29/2022 | 04/01/2022 | 6031448 | Paper Check | 10/13/2022 | Issued | Foy Campbell registration | 199-11-999-22-00- | | 349.00 | Check | 275851 |
| 2489 | TEXAS COMPUTER | V | 19856527 | 09/01/2022 | 01/29/2022 | 6031609 | Paper Check | 10/20/2022 | Issued | Mary Campbell | 199-11-999-22-00- | | 349.00 | Check | 275886 |
| 2489 | TEXAS COMPUTER | V | 000329697 | 09/01/2022 | 12/13/2022 | 6032580 | Paper Check | 12/15/2022 | Issued | 2022 SYSTEM | 199-53-999-99-00- | | 299.00 | AP | |
| 2489 | TEXAS COMPUTER | V | 21375430 | 11/28/2022 | 01/30/2023 | 6033403 | Paper Check | 02/02/2023 | Issued | todd-Exhibit Hall Badge | 199-53-999-99-00- | | 49.00 | PO | 20232863 |
| 2489 | TEXAS COMPUTER | V | 21375430 | 11/28/2022 | 01/30/2023 | 6033403 | Paper Check | 02/02/2023 | Issued | Brad-Full conference | 199-53-999-99-00- | | 399.00 | PO | 20232863 |
| 2489 | TEXAS COMPUTER | V | 000375424 | 05/10/2023 | 05/17/2023 | 6035978 | Paper Check | 06/15/2023 | Issued | Technology Conference | 199-11-103-11-00- | | 299.00 | PO | 20237000 |
| 2489 | TEXAS COMPUTER | V | 000375430 | 05/10/2023 | 05/17/2023 | 6035978 | Paper Check | 06/15/2023 | Issued | Technology Conference | 199-11-103-11-00- | | 299.00 | PO | 20236972 |
| 6203 | Texas Council of Administrators | V | 300012629 | 09/01/2022 | 09/01/2022 | 6031144 | Paper Check | 09/29/2022 | Issued | Administrator dues | 199-21-999-23-00- | | 125.00 | Check | 273032 |
| 6203 | Texas Council of Administrators | V | 300012634 | 09/01/2022 | 09/01/2022 | 6031144 | Paper Check | 09/29/2022 | Issued | Administrator dues | 199-21-999-23-00- | | 125.00 | Check | 273032 |
| 6203 | Texas Council of Administrators | V | 1 | 12/01/2022 | 12/01/2022 | 6032647 | Paper Check | 12/15/2022 | Issued | Admin registration B | 199-21-999-23-00- | | 2,625.00 | Check | 284434 |
| 6203 | Texas Council of Administrators | V | 1 | 02/06/2023 | 02/06/2023 | 6032648 | Paper Check | 12/15/2022 | Issued | Great Ideas 2023 | 224-21-999-23-00- | 2023 | 540.00 | Check | 287199 |
| 6203 | Texas Council of Administrators | V | 8C754F82-0001 | 12/08/2022 | 12/08/2022 | 6032887 | Paper Check | 01/12/2023 | Issued | Fee for canceling Jake | 224-21-999-23-00- | 2023 | 116.25 | Check | 287255 |
| 6203 | Texas Council of Administrators | V | 8C754F82-0001 | 12/08/2022 | 12/08/2022 | 6032887 | Paper Check | 01/12/2023 | Issued | Fee for canceling Jake | 199-21-999-23-00- | | 116.25 | Check | 287255 |
| 6203 | Texas Council of Administrators | V | 300013811 | 08/01/2023 | 08/01/2023 | 6036922 | Paper Check | 08/16/2023 | Issued | ADMINISTRATOR | 199-21-999-23-00- | | 125.00 | Check | 330943 |
| 6203 | Texas Council of Administrators | V | 300013825 | 08/01/2023 | 08/01/2023 | 6036922 | Paper Check | 08/16/2023 | Issued | ADMINISTRATOR | 199-21-999-23-00- | | 125.00 | Check | 330943 |
| 2490 | TEXAS COUNSELING | V | 68732 | 12/06/2022 | 12/06/2022 | 6032356 | Paper Check | 12/01/2022 | Issued | Membership dues for | 199-31-012-26-00- | | 180.00 | Check | 284339 |
| 2490 | TEXAS COUNSELING | V | 75645 | 03/17/2023 | 03/17/2023 | 6034335 | Paper Check | 03/23/2023 | Issued | Membership fees | 199-31-108-11-00- | | 160.00 | Check | 301140 |
| 2490 | TEXAS COUNSELING | V | 79705 | 05/12/2023 | 05/12/2023 | 6035377 | Paper Check | 05/11/2023 | Issued | Membership Dues | 199-31-041-99-00- | | 180.00 | Check | 312893 |
| 2491 | TEXAS DANCE | V | Conv22-0018-0141- | 09/30/2022 | 09/30/2022 | 6031022 | Paper Check | 09/22/2022 | Issued | Dance Directors | 199-36-002-99-00- | | 635.00 | Check | 270432 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2491 | TEXAS DANCE | V | Conv22-0018-0083- | 10/14/2022 | 10/14/2022 | 6031749 | Paper Check | 10/27/2022 | Issued | All-State Student | 199-36-001-99-00- | | 635.00 | Check | 276159 |
| 2492 | TEXAS DECA | V | 01119023 | 01/11/2023 | 01/11/2023 | 6032430 | Paper Check | 12/09/2022 | Issued | Registration dues for | 865-36-002-00-00- | | 680.00 | Check | 284672 |
| 2492 | TEXAS DECA | V | 01118040 | 01/14/2023 | 01/14/2023 | 6032919 | Paper Check | 01/12/2023 | Issued | Registration for DECA | 865-36-001-00-00- | | 631.999 | Check | 292438 |
| 2492 | TEXAS DECA | V | 01118040 | 01/14/2023 | 01/14/2023 | 6032919 | Paper Check | 01/12/2023 | Issued | Registration for DECA | 199-11-001-22-00- | | 48.001 | Check | 292438 |
| 2492 | TEXAS DECA | V | 01282017 | 03/09/2023 | 03/09/2023 | 6033697 | Paper Check | 02/16/2023 | Issued | Registration & Hotel Fees | 199-11-002-22-00- | | 2,349.99 | Check | 298382 |
| 2492 | TEXAS DECA | V | 01282017 | 03/09/2023 | 03/09/2023 | 6033697 | Paper Check | 02/16/2023 | Issued | Registration & Hotel Fees | 199-11-002-22-00- | | 450.05 | Check | 298382 |
| 2492 | TEXAS DECA | V | 01282017 | 03/09/2023 | 03/09/2023 | 6033697 | Paper Check | 02/16/2023 | Issued | Registration & Hotel Fees | 199-11-002-22-00- | | 600.00 | Check | 298382 |
| 2495 | TEXAS DEPARTMENT OF | V | UI 510607 | 06/12/2023 | 06/19/2023 | 6036079 | Paper Check | 06/21/2023 | Issued | School bus floor repair | 199-34-999-99-00- | | 5,810.51 | PO | 20237047 |
| 2495 | TEXAS DEPARTMENT OF | V | UI 511116 | 06/22/2023 | 06/26/2023 | 6036200 | Paper Check | 06/29/2023 | Issued | Floor replacement Unit | 199-34-999-99-00- | | 5,810.51 | PO | 20237341 |
| 2495 | TEXAS DEPARTMENT OF | V | UI 510807 | 06/15/2023 | 07/10/2023 | 6036356 | Paper Check | 07/13/2023 | Issued | School bus floor repair | 199-34-999-99-00- | | 5,810.51 | PO | 20237047 |
| 2495 | TEXAS DEPARTMENT OF | V | UI 513392 | 08/04/2023 | 08/24/2023 | 6037026 | Paper Check | 08/24/2023 | Issued | School bus floor repair | 199-34-999-99-00- | | 5,403.46 | PO | 20237047 |
| 2495 | TEXAS DEPARTMENT OF | V | UI 512477 | 07/26/2023 | 08/28/2023 | 6037070 | Paper Check | 08/28/2023 | Issued | School bus repair Unit | 199-34-999-99-00- | | 1,472.50 | PO | 20237448 |
| 4311 | TEXAS DEPARTMENT OF | V | 10146607 | 07/20/2022 | 07/20/2022 | 6030864 | Paper Check | 09/15/2022 | Issued | magnolia high school, | 199-51-999-99-00- | | 70.00 | Check | 267590 |
| 4311 | TEXAS DEPARTMENT OF | V | 12082022 | 12/07/2022 | 12/07/2022 | 6032634 | Paper Check | 12/15/2022 | Issued | Renewal Fee for MHS | 199-11-001-22-00- | | 200.00 | Check | 284723 |
| 4311 | TEXAS DEPARTMENT OF | V | 10156791 | 03/30/2023 | 03/30/2023 | 6034689 | Paper Check | 04/06/2023 | Issued | BOILER INSPECTION | 199-51-999-99-00- | | 95.00 | Check | 307006 |
| 4311 | TEXAS DEPARTMENT OF | V | 10157107 | 04/06/2023 | 04/06/2023 | 6035135 | Paper Check | 04/27/2023 | Issued | WATER TUBE | 199-51-999-99-00- | | 210.00 | Check | 309877 |
| 4311 | TEXAS DEPARTMENT OF | V | 04272023 | 04/12/2023 | 04/12/2023 | 6035265 | Paper Check | 05/04/2023 | Issued | Renewal Fee for MWHS | 244-11-999-22-00- | 2023 | 200.00 | Check | 312463 |
| 4311 | TEXAS DEPARTMENT OF | V | 10160187 | 06/15/2023 | 06/15/2023 | 6036091 | Paper Check | 06/21/2023 | Issued | CERTIFICATE OF | 199-51-999-99-00- | | 70.00 | Check | 321005 |
| 4311 | TEXAS DEPARTMENT OF | V | 40642.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 40663.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 43322.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 57049.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 62793.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 64912.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 67301.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 876.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 90248.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 4311 | TEXAS DEPARTMENT OF | V | 90250.0 | 06/01/2023 | 06/01/2023 | 6036159 | Paper Check | 06/29/2023 | Issued | ELEVATOR | 199-51-999-99-00- | | 20.00 | Check | 321021 |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202207-242673 | 09/01/2022 | 09/15/2022 | 6030854 | Paper Check | 09/15/2022 | Issued | RECORD AND NAME | 199-51-999-99-00- | | 302.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202208-244570 | 09/01/2022 | 10/12/2022 | 6031449 | Paper Check | 10/13/2022 | Issued | RECORDS SEARCH | 199-51-999-99-00- | | 970.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202209-246720 | 09/30/2022 | 11/03/2022 | 6031893 | Paper Check | 11/03/2022 | Issued | CLEARINGHOUSE | 199-51-999-99-00- | | 26.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202209-246720 | 09/30/2022 | 11/03/2022 | 6031893 | Paper Check | 11/03/2022 | Issued | SECURE SITE NAME | 199-51-999-99-00- | | 538.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202210-248775 | 10/31/2022 | 11/17/2022 | 6032216 | Paper Check | 11/17/2022 | Issued | RECORDS AND NAME | 199-51-999-99-00- | | 348.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202211-250767 | 11/30/2022 | 12/15/2022 | 6032621 | Paper Check | 12/15/2022 | Issued | RECORD RETRIEVAL | 199-51-999-99-00- | | 256.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202212-252668 | 12/31/2022 | 01/24/2023 | 6033155 | Paper Check | 01/27/2023 | Issued | RECORDS SEARCH | 199-51-999-99-00- | | 145.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202301-254478 | 01/31/2023 | 02/15/2023 | 6033698 | Paper Check | 02/16/2023 | Issued | RECORDS SEARCH | 199-51-999-99-00- | | 317.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202302-256472 | 02/28/2023 | 03/22/2023 | 6034389 | Paper Check | 03/23/2023 | Issued | RECORDS SEARCH | 199-51-999-99-00- | | 280.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202303-258367 | 03/31/2023 | 04/19/2023 | 6034903 | Paper Check | 04/21/2023 | Issued | RECORDS SEARCH | 199-51-999-99-00- | | 464.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202304-260379 | 04/30/2023 | 05/17/2023 | 6035492 | Paper Check | 05/18/2023 | Issued | RECORDS SEARCH | 199-51-999-99-00- | | 469.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202305-262278 | 05/31/2023 | 06/21/2023 | 6036080 | Paper Check | 06/21/2023 | Issued | RECORD | 199-51-999-99-00- | | 314.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202307-266219 | 07/31/2023 | 08/23/2023 | 6037027 | Paper Check | 08/24/2023 | Issued | Clearinghouse Record | 199-51-999-99-00- | | 50.00 | AP | |
| 2497 | TEXAS DEPT OF PUB | V | CRS-202307-266219 | 07/31/2023 | 08/23/2023 | 6037027 | Paper Check | 08/24/2023 | Issued | Secure Site CCH Name | 199-51-999-99-00- | | 423.00 | AP | |
| 4789 | TEXAS EDUCATION | V | SM220037 | 05/05/2023 | 05/05/2023 | 6035387 | Paper Check | 05/11/2023 | Issued | VIRTUAL SCHOOL | 199-11-999-11-00- | | 350.00 | AP | |
| 4789 | TEXAS EDUCATION | V | SP220232 | 05/05/2023 | 05/05/2023 | 6035387 | Paper Check | 05/11/2023 | Issued | Virtual School Network | 199-11-999-11-00- | | 245.00 | AP | |
| 2505 | Texas Educational | V | X | 03/26/2023 | 03/26/2023 | 6033156 | Paper Check | 01/27/2023 | Issued | PROFESSIONAL CONF, | 199-11-999-23-00- | | 2,665.00 | Check | 292968 |
| 2506 | TEXAS EDUCATIONAL | V | 0088890-IN | 12/06/2022 | 12/13/2022 | 4008019 | ACH | 12/15/2022 | Issued | Shipping | 199-36-002-99-00- | | 14.90 | PO | 20231559 |
| 2506 | TEXAS EDUCATIONAL | V | 0088890-IN | 12/06/2022 | 12/13/2022 | 4008019 | ACH | 12/15/2022 | Issued | QED (out of stock until | 199-36-002-99-00- | | 36.96 | PO | 20231559 |
| 2506 | TEXAS EDUCATIONAL | V | 0088890-IN | 12/06/2022 | 12/13/2022 | 4008019 | ACH | 12/15/2022 | Issued | New World Coming x 4 | 199-36-002-99-00- | | 51.88 | PO | 20231559 |
| 2508 | TEXAS FCCLA | V | 12480 | 12/15/2022 | 12/15/2022 | 6032431 | Paper Check | 12/09/2022 | Issued | FCCLA Student | 865-36-002-00-00- | | 1,546.00 | Check | 284657 |
| 2508 | TEXAS FCCLA | V | 5040002 | 03/30/2023 | 03/30/2023 | 6033838 | Paper Check | 02/23/2023 | Issued | Registration Fee for 2023 | 865-36-002-00-00- | | 595.00 | Check | 298618 |
| 2509 | TEXAS FFA | V | 245607 | 10/14/2022 | 10/14/2022 | 6031450 | Paper Check | 10/13/2022 | Issued | Payments for Fall | 461-36-002-99-00- | | 3,036.00 | Check | 273335 |
| 2509 | TEXAS FFA | V | 245610 | 10/14/2022 | 10/14/2022 | 6031450 | Paper Check | 10/13/2022 | Issued | Payments for Fall | 461-36-002-99-00- | | 60.00 | Check | 273335 |
| 2509 | TEXAS FFA | V | 246378 | 10/11/2022 | 10/11/2022 | 6031554 | Paper Check | 10/20/2022 | Issued | 2022-2023 Fall | 461-36-001-99-00- | | 3,465.00 | Check | 276114 |
| 2509 | TEXAS FFA | V | 246381 | 10/11/2022 | 10/11/2022 | 6031554 | Paper Check | 10/20/2022 | Issued | 2022-2023 Junior | 461-36-001-99-00- | | 240.00 | Check | 276115 |
| 2509 | TEXAS FFA | V | 255620 | 12/12/2022 | 12/12/2022 | 6032622 | Paper Check | 12/15/2022 | Issued | Membership Fee | 461-36-002-99-00- | | 84.00 | Check | 287220 |
| 2509 | TEXAS FFA | V | 256015 | 02/24/2023 | 02/24/2023 | 6034390 | Paper Check | 03/23/2023 | Issued | Day at the Capitol | 461-36-001-99-00- | | 270.00 | Check | 304153 |
| 2509 | TEXAS FFA | V | 259627 | 06/02/2023 | 06/02/2023 | 6035784 | Paper Check | 06/01/2023 | Issued | Registration & Parking for | 461-36-002-99-00- | | 2,405.00 | Check | 318096 |
| 2509 | TEXAS FFA | V | 260548 | 07/01/2023 | 07/01/2023 | 6036081 | Paper Check | 06/21/2023 | Issued | registration for student | 461-36-002-99-00- | | 50.00 | Check | 320882 |
| 2509 | TEXAS FFA | V | 259374 | 05/05/2023 | 05/05/2023 | 6036520 | Paper Check | 07/26/2023 | Issued | FFA Convention | 461-36-001-99-00- | | 1,299.00 | Check | 321210 |
| 2509 | TEXAS FFA | V | 259927 | 05/15/2023 | 05/15/2023 | 6036520 | Paper Check | 07/26/2023 | Issued | Magnolia FFA Events | 461-36-001-99-00- | | 50.00 | Check | 321212 |
| 2509 | TEXAS FFA | V | 261644 | 06/09/2023 | 06/09/2023 | 6036520 | Paper Check | 07/26/2023 | Issued | T-shirts FFA | 461-36-001-99-00- | | 180.00 | Check | 321211 |
| 4229 | TEXAS FFA AREA XI | V | 245608 | 10/14/2022 | 10/14/2022 | 6031461 | Paper Check | 10/13/2022 | Issued | Membership payment | 461-36-002-99-00- | | 759.00 | Check | 273336 |
| 4229 | TEXAS FFA AREA XI | V | 246379 | 10/11/2022 | 10/11/2022 | 6031614 | Paper Check | 10/20/2022 | Issued | Fall Membership | 461-36-001-99-00- | | 1,323.00 | Check | 276142 |
| 4229 | TEXAS FFA AREA XI | V | 255621 | 12/12/2022 | 12/12/2022 | 6032633 | Paper Check | 12/15/2022 | Issued | Payment for late FFA | 461-36-002-99-00- | | 21.00 | Check | 287221 |
| 6010 | Texas French Symposium | V | 2023-10 | 12/05/2022 | 12/05/2022 | 6033256 | Paper Check | 01/27/2023 | Issued | Registration for French | 865-36-001-00-00- | | 500.00 | Check | 292921 |
| 5835 | Texas High School Powerlifting | V | 09122022 | 09/12/2022 | 09/12/2022 | 6030815 | Paper Check | 09/15/2022 | Issued | Attached | 461-36-001-99-00- | | 75.00 | Check | 267905 |
| 5835 | Texas High School Powerlifting | V | 01012023 | 01/03/2023 | 01/03/2023 | 6032783 | Paper Check | 01/06/2023 | Issued | Attached | 461-36-002-99-00- | | 75.00 | Check | 289825 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5835 | Texas High School Powerlifting | V | 032423MWHS | 03/24/2023 | 03/24/2023 | 6034181 | Paper Check | 03/09/2023 | Issued | Attached | 461-36-002-99-00- | | 105.00 | Check | 301467 |
| 5835 | Texas High School Powerlifting | V | 03242023mhs | 03/24/2023 | 03/24/2023 | 6034182 | Paper Check | 03/09/2023 | Issued | Attached | 461-36-001-99-00- | | 70.00 | Check | 301466 |
| 2512 | TEXAS IB SCHOOLS | V | member 22-23 | 09/26/2022 | 09/26/2022 | 6031894 | Paper Check | 11/03/2022 | Issued | Magnolia High School | 199-11-001-11-00- | | 300.00 | Check | 276161 |
| 6398 | Texas Liqua Tech Services, Inc. | V | APP 001 | 06/06/2023 | 06/14/2023 | 6035994 | Paper Check | 06/15/2023 | Issued | Partial Replacement of | 617-51-999-99-00- | 2023 | 27,000.00 | PO | 20234384 |
| 6398 | Texas Liqua Tech Services, Inc. | V | PAY APP 002 | 06/28/2023 | 07/05/2023 | 6036298 | Paper Check | 07/06/2023 | Issued | Partial Replacement of | 617-51-999-99-00- | 2023 | 482,694.00 | PO | 20234384 |
| 5407 | Texas Music Festivals | V | 1084606 | 03/23/2023 | 04/10/2023 | 6034786 | Paper Check | 04/13/2023 | Issued | Shipping/Handling | 199-11-002-11-00- | | 20.00 | PO | 20235645 |
| 5407 | Texas Music Festivals | V | 1084606 | 03/23/2023 | 04/10/2023 | 6034786 | Paper Check | 04/13/2023 | Issued | Award Plaques | 199-11-002-11-00- | | 280.00 | PO | 20235645 |
| 4860 | TEXAS MUSIC THERAPY | V | 10256 | 01/26/2023 | 02/06/2023 | 6033538 | Paper Check | 02/09/2023 | Issued | Music therapy services as | 199-11-999-23-00- | | 3,825.00 | PO | 20230282 |
| 4860 | TEXAS MUSIC THERAPY | V | 23-1331 | 04/29/2023 | 05/04/2023 | 6035218 | Paper Check | 05/04/2023 | Issued | Music therapy services as | 199-11-999-23-00- | | 3,525.00 | PO | 20230282 |
| 4860 | TEXAS MUSIC THERAPY | V | 23-1341 | 05/01/2023 | 05/04/2023 | 6035390 | Paper Check | 05/11/2023 | Issued | Music therapy services as | 199-11-999-23-00- | | 825.00 | PO | 20230282 |
| 4860 | TEXAS MUSIC THERAPY | V | 23-1368 | 06/01/2023 | 06/01/2023 | 6035747 | Paper Check | 06/01/2023 | Issued | Music therapy services as | 199-11-999-23-00- | | 1,800.00 | PO | 20230282 |
| 5587 | Texas Parks & Wildlife | V | 1385730 | 09/26/2022 | 09/26/2022 | 6031177 | Paper Check | 09/29/2022 | Issued | BBJH Hunter Education | 461-36-042-99-00- | | 450.00 | Check | 271122 |
| 5587 | Texas Parks & Wildlife | V | 1503540 | 02/02/2023 | 02/02/2023 | 6034130 | Paper Check | 03/09/2023 | Issued | Hunter's education online | 461-36-042-99-00- | | 295.00 | Check | 301459 |
| 2722 | Texas School for the Blind and | V | 10546 | 01/13/2023 | 03/20/2023 | 6034338 | Paper Check | 03/23/2023 | Issued | SHIPPING | 284-11-999-23-00- | 2022 | 22.43 | PO | 20233478 |
| 2722 | Texas School for the Blind and | V | 10546 | 01/13/2023 | 03/20/2023 | 6034338 | Paper Check | 03/23/2023 | Issued | A PARAEDUCATOR'S | 284-11-999-23-00- | 2022 | 39.00 | PO | 20233478 |
| 2722 | Texas School for the Blind and | V | 10546 | 01/13/2023 | 03/20/2023 | 6034338 | Paper Check | 03/23/2023 | Issued | YOGA FOR CHILDREN | 284-11-999-23-00- | 2022 | 52.00 | PO | 20233478 |
| 2722 | Texas School for the Blind and | V | 10546 | 01/13/2023 | 03/20/2023 | 6034338 | Paper Check | 03/23/2023 | Issued | FINDING WHEELS | 284-11-999-23-00- | 2022 | 58.50 | PO | 20233478 |
| 5013 | TEXAS STAR DANCE TEAM | V | 2022-01 | 09/01/2022 | 10/17/2022 | 6031574 | Paper Check | 10/20/2022 | Issued | 20 oz personalized maroon | 461-36-001-99-00- | | 930.00 | PO | 20230058 |
| 5679 | Texas Star Power, LLC | V | 244 | 09/07/2022 | 09/13/2022 | 6031045 | Paper Check | 09/22/2022 | Issued | Generator parts | 199-34-999-99-00- | | 308.82 | PO | 20230213 |
| 2537 | TEXAS STAR PROPANE | V | B34758 | 09/20/2022 | 10/05/2022 | 6031256 | Paper Check | 10/06/2022 | Issued | Propane bottle refills | 199-34-999-99-00- | | 74.00 | PO | 20230211 |
| 2537 | TEXAS STAR PROPANE | V | B34838 | 10/03/2022 | 11/09/2022 | 6032068 | Paper Check | 11/11/2022 | Issued | Propane bottle refills | 199-34-999-99-00- | | 74.00 | PO | 20230211 |
| 2537 | TEXAS STAR PROPANE | V | B35148 | 11/02/2022 | 11/15/2022 | 6032162 | Paper Check | 11/17/2022 | Issued | PROPANE REFILL | 199-51-999-99-00- | | 123.00 | PO | 20230273 |
| 2537 | TEXAS STAR PROPANE | V | B35211 | 11/09/2022 | 11/15/2022 | 6032162 | Paper Check | 11/17/2022 | Issued | Propane bottle refills | 199-34-999-99-00- | | 66.00 | PO | 20230211 |
| 2537 | TEXAS STAR PROPANE | V | B36825 | 01/25/2023 | 01/30/2023 | 6033404 | Paper Check | 02/02/2023 | Issued | PROPANE REFILL | 199-51-999-99-00- | | 105.00 | PO | 20230273 |
| 2537 | TEXAS STAR PROPANE | V | B37778 | 03/31/2023 | 04/11/2023 | 6034771 | Paper Check | 04/13/2023 | Issued | PROPANE REFILL | 199-51-999-99-00- | | 88.20 | PO | 20230273 |
| 2537 | TEXAS STAR PROPANE | V | B38015 | 05/03/2023 | 06/01/2023 | 6035730 | Paper Check | 06/01/2023 | Issued | Propane bottle refills | 199-34-999-99-00- | | 60.00 | PO | 20230211 |
| 2539 | TEXAS STATE | V | 773301 | 11/15/2022 | 11/15/2022 | 6032093 | Paper Check | 11/15/2022 | Issued | PAYMENT FOR | 199-11-999-11-00- | | 5,782.27 | Check | 281794 |
| 2539 | TEXAS STATE | V | 773301 | 11/15/2022 | 11/15/2022 | 6032093 | Paper Check | 11/15/2022 | Issued | PAYMENT FOR | 199-41-750-99-00- | | 5,782.27 | Check | 281794 |
| 2540 | TEXAS STATE FLORISTS | V | 1081T | 06/01/2023 | 06/06/2023 | 6035884 | Paper Check | 06/07/2023 | Issued | TSFA Knowledge Based | 199-11-999-38-00- | | 40.00 | PO | 20233820 |
| 2540 | TEXAS STATE FLORISTS | V | 1081T | 06/01/2023 | 06/06/2023 | 6035884 | Paper Check | 06/07/2023 | Issued | TSFA Hands on Only | 199-11-999-38-00- | | 245.00 | PO | 20233820 |
| 2540 | TEXAS STATE FLORISTS | V | 1081T | 06/01/2023 | 06/06/2023 | 6035884 | Paper Check | 06/07/2023 | Issued | TSFA Hands on Only | 199-11-999-38-00- | | 525.00 | PO | 20233820 |
| 2540 | TEXAS STATE FLORISTS | V | 1082T | 06/01/2023 | 06/06/2023 | 6035884 | Paper Check | 06/07/2023 | Issued | Level 2 Exam | 199-11-999-38-00- | | 1,250.00 | PO | 20236146 |
| 2540 | TEXAS STATE FLORISTS | V | 1082T | 06/01/2023 | 06/06/2023 | 6035884 | Paper Check | 06/07/2023 | Issued | Level 1 Exam | 199-11-999-38-00- | | 1,330.00 | PO | 20236146 |
| 2540 | TEXAS STATE FLORISTS | V | 1082T | 06/01/2023 | 06/06/2023 | 6035884 | Paper Check | 06/07/2023 | Issued | Knowledge Based Exam | 199-11-999-38-00- | | 2,670.00 | PO | 20236146 |
| 2540 | TEXAS STATE FLORISTS | V | 08142023 | 08/14/2023 | 08/14/2023 | 6036906 | Paper Check | 08/16/2023 | Issued | Level 2 Floral | 199-11-999-38-00- | | 250.00 | PO | 20235608 |
| 2540 | TEXAS STATE FLORISTS | V | 08142023 01 | 08/14/2023 | 08/14/2023 | 6036906 | Paper Check | 08/16/2023 | Issued | Level 1 Floral | 199-11-999-38-00- | | 450.00 | PO | 20235857 |
| 5944 | Texas Strength Systems | V | 01262023 | 10/19/2022 | 10/19/2022 | 6031621 | Paper Check | 10/20/2022 | Issued | Attached. Issue check for | 461-36-001-99-00- | | 1,279.60 | Check | 276155 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609417 | 08/11/2022 | 08/19/2022 | 6030694 | Paper Check | 09/09/2022 | Issued | Kinder ELAR | 199-13-999-99-00- | | 25.00 | PO | 20227925 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609417 | 08/11/2022 | 08/19/2022 | 6030694 | Paper Check | 09/09/2022 | Issued | Kinder Math | 199-13-999-99-00- | | 25.00 | PO | 20227925 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609417 | 08/11/2022 | 08/19/2022 | 6030694 | Paper Check | 09/09/2022 | Issued | Kinder Science | 199-13-999-99-00- | | 25.00 | PO | 20227925 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609417 | 08/11/2022 | 08/19/2022 | 6030694 | Paper Check | 09/09/2022 | Issued | Kinder Social Studies | 199-13-999-99-00- | | 25.00 | PO | 20227925 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609296 | 09/01/2022 | 09/23/2022 | 6031111 | Paper Check | 09/29/2022 | Issued | PO 20227163 ELEM | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 609296 | 09/01/2022 | 09/23/2022 | 6031111 | Paper Check | 09/29/2022 | Issued | PO 20227163 ELEM | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 609296 | 09/01/2022 | 09/23/2022 | 6031111 | Paper Check | 09/29/2022 | Issued | PO 20227163 ELEM SCI | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 609296 | 09/01/2022 | 09/23/2022 | 6031111 | Paper Check | 09/29/2022 | Issued | PO 20227163 ELEM | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608772 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH FREN 2B BULK | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608772 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH HLED BULK | 199-13-999-99-00- | | 150.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608772 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH COMMAPP BULK | 199-13-999-99-00- | | 200.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608773 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH SPAN 1A BULK | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608773 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH SPAN 1B BULK | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608773 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH SPAN 2A BULK | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608773 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH SPAN 2B BULK | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608792 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH ALG 1A BULK | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608792 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH FREN 2B BULK | 199-13-999-99-00- | | 25.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608792 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH HLED BULK | 199-13-999-99-00- | | 150.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 608792 | 09/01/2022 | 10/17/2022 | 6031555 | Paper Check | 10/20/2022 | Issued | HIGH COMMAPP BULK | 199-13-999-99-00- | | 200.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 609776 | 01/17/2023 | 01/23/2023 | 6033109 | Paper Check | 01/27/2023 | Issued | CBEs for MHS & MWHS | 199-13-999-99-00- | | 90.00 | PO | 20233503 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609777 | 01/17/2023 | 01/23/2023 | 6033109 | Paper Check | 01/27/2023 | Issued | HIGH ENG 4A BULK | 199-13-999-99-00- | | 30.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 609777 | 01/17/2023 | 01/23/2023 | 6033109 | Paper Check | 01/27/2023 | Issued | HIGH HLED BULK | 199-13-999-99-00- | | 30.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 609777 | 01/17/2023 | 01/23/2023 | 6033109 | Paper Check | 01/27/2023 | Issued | HIGH SPAN 1A BULK | 199-13-999-99-00- | | 30.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 609777 | 01/17/2023 | 01/23/2023 | 6033109 | Paper Check | 01/27/2023 | Issued | HIGH SPAN 1B BULK | 199-13-999-99-00- | | 30.00 | AP | |
| 2548 | TEXAS TECH UNIVERSITY | V | 609610 | 10/19/2022 | 01/30/2023 | 6033405 | Paper Check | 02/02/2023 | Issued | Credit by Exams | 199-13-999-99-00- | | 330.00 | PO | 20231385 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609630 | 10/24/2022 | 01/30/2023 | 6033405 | Paper Check | 02/02/2023 | Issued | CBE for MHS | 199-13-999-99-00- | | 30.00 | PO | 20232003 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609689 | 11/15/2022 | 01/30/2023 | 6033405 | Paper Check | 02/02/2023 | Issued | CBE's using expired | 199-13-999-99-00- | | 80.00 | PO | 20232580 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609999 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | 5th Grade ELA CBE | 199-13-999-99-00- | | 30.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609999 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | 5th Grade Math CBE | 199-13-999-99-00- | | 30.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 609999 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | 5th Grade Science CBE | 199-13-999-99-00- | | 30.00 | PO | 20236014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2548 | TEXAS TECH UNIVERSITY | V | 609999 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | 5th Grade Social Studies | 199-13-999-99-00- | 30.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610001 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | Spanish 1B CBE | 199-13-999-99-00- | 30.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610002 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | Spanish 2A CBE | 199-13-999-99-00- | 30.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610002 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | Spanish 2B CBE | 199-13-999-99-00- | 30.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610002 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | Speech CBEs | 199-13-999-99-00- | 60.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610002 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | Government CBEs | 199-13-999-99-00- | 180.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610002 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | Economics CBEs | 199-13-999-99-00- | 180.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610002 | 04/14/2023 | 04/27/2023 | 6035123 | Paper Check | 04/27/2023 | Issued | Health CBEs | 199-13-999-99-00- | 480.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610000 | 04/14/2023 | 04/27/2023 | 6036809 | Paper Check | 08/10/2023 | Issued | 8th Grade ELA CBE | 199-13-999-99-00- | 60.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610000 | 04/14/2023 | 04/27/2023 | 6036809 | Paper Check | 08/10/2023 | Issued | 8th Grade Math CBE | 199-13-999-99-00- | 60.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610000 | 04/14/2023 | 04/27/2023 | 6036809 | Paper Check | 08/10/2023 | Issued | 8th Grade Science CBE | 199-13-999-99-00- | 60.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610000 | 04/14/2023 | 04/27/2023 | 6036809 | Paper Check | 08/10/2023 | Issued | 8th Grade Social Studies | 199-13-999-99-00- | 60.00 | PO | 20236014 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610312 | 07/06/2023 | 08/24/2023 | 6037084 | Paper Check | 08/29/2023 | Issued | July CBEs | 199-13-999-99-00- | 120.00 | PO | 20237522 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610313 | 07/06/2023 | 08/24/2023 | 6037084 | Paper Check | 08/29/2023 | Issued | July CBEs | 199-13-999-99-00- | 240.00 | PO | 20237522 |
| 2548 | TEXAS TECH UNIVERSITY | V | 610314 | 07/06/2023 | 08/24/2023 | 6037084 | Paper Check | 08/29/2023 | Issued | July CBEs | 199-13-999-99-00- | 90.00 | PO | 20237522 |
| 4258 | TEXAS THESPIANS | V | 11032022 | 11/08/2022 | 11/08/2022 | 6031916 | Paper Check | 11/03/2022 | Issued | Thespian Festival | 461-36-002-99-00- | 15,240.00 | Check | 279009 |
| 4928 | TEXAS TOP COP SHOP | V | 84252 | 07/16/2023 | 08/07/2023 | 4009274 | ACH | 08/10/2023 | Issued | Embroider LT bars on | 199-52-999-99-00- | 75.00 | PO | 20237425 |
| 4928 | TEXAS TOP COP SHOP | V | 84252 | 07/16/2023 | 08/07/2023 | 4009274 | ACH | 08/10/2023 | Issued | Embroider badge and | 199-52-999-99-00- | 110.00 | PO | 20237425 |
| 4928 | TEXAS TOP COP SHOP | V | 84252 | 07/16/2023 | 08/07/2023 | 4009274 | ACH | 08/10/2023 | Issued | FX STAT SS HYBRID | 199-52-999-99-00- | 232.25 | PO | 20237425 |
| 4928 | TEXAS TOP COP SHOP | V | 84252 | 07/16/2023 | 08/07/2023 | 4009274 | ACH | 08/10/2023 | Issued | M'S V2 TACT PANT | 199-52-999-99-00- | 299.95 | PO | 20237425 |
| 4928 | TEXAS TOP COP SHOP | V | 84403 | 07/24/2023 | 08/07/2023 | 4009376 | ACH | 08/28/2023 | Issued | CONSTABLE reflective | 199-52-999-99-00- | 10.00 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 84403 | 07/24/2023 | 08/07/2023 | 4009376 | ACH | 08/28/2023 | Issued | Embroider badge on jacket | 199-52-999-99-00- | 12.00 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 84403 | 07/24/2023 | 08/07/2023 | 4009376 | ACH | 08/28/2023 | Issued | Embroider badge on shirt | 199-52-999-99-00- | 24.00 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 84403 | 07/24/2023 | 08/07/2023 | 4009376 | ACH | 08/28/2023 | Issued | S.T.A.T. SS Hybrid shirt | 199-52-999-99-00- | 92.70 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 84403 | 07/24/2023 | 08/07/2023 | 4009376 | ACH | 08/28/2023 | Issued | Softshell Jacket | 199-52-999-99-00- | 128.25 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 84403 | 07/24/2023 | 08/07/2023 | 4009376 | ACH | 08/28/2023 | Issued | REVERSIBLE | 199-52-999-99-00- | 144.00 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 83263 | 06/03/2023 | 08/07/2023 | 4009378 | ACH | 08/29/2023 | Issued | Embroider Badge | 199-52-999-99-00- | 60.00 | PO | 20235291 |
| 4928 | TEXAS TOP COP SHOP | V | 83263 | 06/03/2023 | 08/07/2023 | 4009378 | ACH | 08/29/2023 | Issued | FX STAT MALE LS | 199-52-999-99-00- | 97.00 | PO | 20235291 |
| 4928 | TEXAS TOP COP SHOP | V | 85153 | 08/23/2023 | 08/24/2023 | 4009378 | ACH | 08/29/2023 | Issued | Embroider Badge | 199-52-999-99-00- | 24.00 | PO | 20235291 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Gold C.D. collar brass | 199-52-999-99-00- | 11.00 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Gold Name Tag | 199-52-999-99-00- | 15.00 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Accumold Elite BW | 199-52-999-99-00- | 17.75 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Accumond Elite BW | 199-52-999-99-00- | 20.25 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Inner belt (hook) | 199-52-999-99-00- | 25.50 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Accumond Elite Dbl mag | 199-52-999-99-00- | 46.95 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Accumold Elite open top | 199-52-999-99-00- | 52.70 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Accumold Elite 7950 duty | 199-52-999-99-00- | 53.95 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Accumold Elite 7914S | 199-52-999-99-00- | 56.50 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Flying Cross Cross LS | 199-52-999-99-00- | 94.30 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Flying Cross Cross SS | 199-52-999-99-00- | 128.55 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79531 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | Spiewak S318ZX softshell | 199-52-999-99-00- | 135.00 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79532 | 01/02/2023 | 01/10/2023 | 6032874 | Paper Check | 01/12/2023 | Issued | First Tactical V2 Tactical | 199-52-999-99-00- | 164.97 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 79416 | 12/28/2022 | 12/28/2022 | 6032927 | Paper Check | 01/12/2023 | Issued | Lt. Josh Carley uniform | 199-52-999-99-00- | 337.39 | Check | 289867 |
| 4928 | TEXAS TOP COP SHOP | V | 79534 | 01/02/2023 | 01/17/2023 | 6033052 | Paper Check | 01/19/2023 | Issued | Gold name tag | 199-52-999-99-00- | 15.00 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79534 | 01/02/2023 | 01/17/2023 | 6033052 | Paper Check | 01/19/2023 | Issued | Flying Cross Cross LS | 199-52-999-99-00- | 47.15 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79534 | 01/02/2023 | 01/17/2023 | 6033052 | Paper Check | 01/19/2023 | Issued | Flying Cross Cross SS | 199-52-999-99-00- | 128.55 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79766 | 01/10/2023 | 01/18/2023 | 6033052 | Paper Check | 01/19/2023 | Issued | Dm - DUTY BELT Bw | 199-52-999-99-00- | -56.50 | AP | |
| 4928 | TEXAS TOP COP SHOP | V | 80616 | 02/12/2023 | 02/27/2023 | 6033929 | Paper Check | 03/02/2023 | Issued | BH X26P Holster | 199-52-999-99-00- | 79.95 | PO | 20233513 |
| 4928 | TEXAS TOP COP SHOP | V | 80165 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Black clip-on tie | 199-52-999-99-00- | 7.95 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 80165 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Spiewak S912 Safety Vest | 199-52-999-99-00- | 55.00 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 80165 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Flying Cross Cross FX SS | 199-52-999-99-00- | 59.25 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 80165 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Spiewak S309VR | 199-52-999-99-00- | 146.45 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 80166 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Black clip-on tie | 199-52-999-99-00- | 7.95 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 80166 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Flying Cross Cross FX SS | 199-52-999-99-00- | 59.25 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 80166 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Spiewak S318ZX softshell | 199-52-999-99-00- | 135.00 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 80166 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Spiewak S309VR | 199-52-999-99-00- | 146.45 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 80167 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Black clip-on tie | 199-52-999-99-00- | 7.95 | PO | 20233494 |
| 4928 | TEXAS TOP COP SHOP | V | 80167 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Gold C.D. collar brass | 199-52-999-99-00- | 11.00 | PO | 20233494 |
| 4928 | TEXAS TOP COP SHOP | V | 80167 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Spiewak S912 Safety Vest | 199-52-999-99-00- | 55.00 | PO | 20233494 |
| 4928 | TEXAS TOP COP SHOP | V | 80167 | 01/25/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Flying Cross Cross FX SS | 199-52-999-99-00- | 59.25 | PO | 20233494 |
| 4928 | TEXAS TOP COP SHOP | V | 80737 | 02/17/2023 | 03/07/2023 | 6034120 | Paper Check | 03/09/2023 | Issued | Gold name tag | 199-52-999-99-00- | 15.00 | PO | 20233494 |
| 4928 | TEXAS TOP COP SHOP | V | 81157 | 03/06/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | First Tactical V2 Tactical | 199-52-999-99-00- | 54.99 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 81157 | 03/06/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | GH Armor and Outer | 199-52-999-99-00- | 1,120.75 | PO | 20230142 |
| 4928 | TEXAS TOP COP SHOP | V | 81158 | 03/06/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | GH Armor and Outer | 199-52-999-99-00- | 1,120.75 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 81159 | 03/06/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | GH Armor and Outer | 199-52-999-99-00- | 1,120.75 | PO | 20233494 |
| 4928 | TEXAS TOP COP SHOP | V | 81294 | 03/13/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | Spiewak S309VR | 199-52-999-99-00- | 146.45 | PO | 20233494 |
| 4928 | TEXAS TOP COP SHOP | V | 81440 | 03/19/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | Embroider Badge | 199-52-999-99-00- | 36.00 | PO | 20235291 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4928 | TEXAS TOP COP SHOP | V | 81440 | 03/19/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | FX STAT SS HYBRID | 199-52-999-99-00- | | 132.45 | PO | 20235291 |
| 4928 | TEXAS TOP COP SHOP | V | 81440 | 03/19/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | Tactical Outer Carrier | 199-52-999-99-00- | | 212.00 | PO | 20235291 |
| 4928 | TEXAS TOP COP SHOP | V | 81440 | 03/19/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | W'SV2 TCTCL PANT | 199-52-999-99-00- | | 219.96 | PO | 20235291 |
| 4928 | TEXAS TOP COP SHOP | V | 81440 | 03/19/2023 | 03/27/2023 | 6034507 | Paper Check | 03/30/2023 | Issued | BA-3A00S-SX03 Ballistic | 199-52-999-99-00- | | 981.25 | PO | 20235291 |
| 4928 | TEXAS TOP COP SHOP | V | 78944 | 12/12/2022 | 01/17/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Gold C.D. collar brass | 199-52-999-99-00- | | 11.00 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 78944 | 12/12/2022 | 01/17/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Accumond Elite BW | 199-52-999-99-00- | | 20.25 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 78944 | 12/12/2022 | 01/17/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Inner belt (hook) | 199-52-999-99-00- | | 25.50 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 78944 | 12/12/2022 | 01/17/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Accumond Elite Dbl mag | 199-52-999-99-00- | | 46.95 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 78944 | 12/12/2022 | 01/17/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Accumold Elite open top | 199-52-999-99-00- | | 52.70 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 78944 | 12/12/2022 | 01/17/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Accumold Elite 7950 duty | 199-52-999-99-00- | | 56.50 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 78944 | 12/12/2022 | 01/17/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Safariland 7TX 7360 duty | 199-52-999-99-00- | | 149.95 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 78944 | 12/12/2022 | 01/17/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | First Tactical V2 Tactical | 199-52-999-99-00- | | 164.97 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79537 | 01/02/2023 | 01/18/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Accumold Elite BW | 199-52-999-99-00- | | 17.75 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79537 | 01/02/2023 | 01/18/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Accumold Elite 7914S | 199-52-999-99-00- | | 36.95 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79537 | 01/02/2023 | 01/18/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Flying Cross Cross LS | 199-52-999-99-00- | | 42.85 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79537 | 01/02/2023 | 01/18/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Accumold Elite 7950 duty | 199-52-999-99-00- | | 53.95 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79537 | 01/02/2023 | 01/18/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | First Tactical V2 Tactical | 199-52-999-99-00- | | 54.99 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79537 | 01/02/2023 | 01/18/2023 | 6034978 | Paper Check | 04/21/2023 | Issued | Spiewak S912 Safety Vest | 199-52-999-99-00- | | 55.00 | PO | 20231464 |
| 4928 | TEXAS TOP COP SHOP | V | 79577 | 01/03/2023 | 01/03/2023 | 6035267 | Paper Check | 05/04/2023 | Issued | Terry Davis Gear | 199-52-999-99-00- | | 180.00 | Check | 312672 |
| 4928 | TEXAS TOP COP SHOP | V | 79540 | 01/02/2023 | 01/02/2023 | 6035268 | Paper Check | 05/04/2023 | Issued | Terry Davis Gear | 199-52-999-99-00- | | 462.89 | Check | 312673 |
| 4928 | TEXAS TOP COP SHOP | V | 78945 | 12/12/2022 | 12/12/2022 | 6035269 | Paper Check | 05/04/2023 | Issued | Terry Davis Gear | 199-52-999-99-00- | | 164.97 | Check | 312674 |
| 4928 | TEXAS TOP COP SHOP | V | 81281 | 03/11/2023 | 03/11/2023 | 6035270 | Paper Check | 05/04/2023 | Issued | Gear for B Masden | 199-52-999-99-00- | | 139.85 | Check | 312667 |
| 4928 | TEXAS TOP COP SHOP | V | 81647 | 03/28/2023 | 05/08/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | FX STAT SS HYBRID | 199-52-999-99-00- | | 92.70 | PO | 20235670 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | Emblem - C.d. Gold | 199-52-999-99-00- | | 11.00 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | Bianchi AccuMold | 199-52-999-99-00- | | 21.95 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | Bianchi BW Keepers 2.25 | 199-52-999-99-00- | | 21.95 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | Nylon Inner Belt Hook | 199-52-999-99-00- | | 28.99 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | Bw Triple Mag Holder | 199-52-999-99-00- | | 29.95 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | Embroider badge on shirt | 199-52-999-99-00- | | 36.00 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | RADIO CARRIER | 199-52-999-99-00- | | 44.95 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | S.T.A.T. LS Hybrid shirt | 199-52-999-99-00- | | 51.15 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | Bianchi BW DUTY BELT | 199-52-999-99-00- | | 60.95 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | Bianchi AME H/C Case | 199-52-999-99-00- | | 65.90 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | S.T.A.T. SS Hybrid shirt | 199-52-999-99-00- | | 92.90 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | SFLD 7TS LVL III BW | 199-52-999-99-00- | | 149.95 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 82389 | 04/27/2023 | 05/09/2023 | 6035391 | Paper Check | 05/11/2023 | Issued | FT Tact Pant | 199-52-999-99-00- | | 179.97 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 83420 | 06/12/2023 | 06/19/2023 | 6036095 | Paper Check | 06/21/2023 | Issued | M'S V2 TACT PANT | 199-52-999-99-00- | | 239.96 | PO | 20237093 |
| 4928 | TEXAS TOP COP SHOP | V | 83705 | 06/23/2023 | 07/17/2023 | 6036438 | Paper Check | 07/20/2023 | Issued | Name Tags | 199-52-999-99-00- | | 15.00 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 83705 | 06/23/2023 | 07/17/2023 | 6036438 | Paper Check | 07/20/2023 | Issued | FT Tact Pant | 199-52-999-99-00- | | 59.99 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 83817 | 06/28/2023 | 07/17/2023 | 6036438 | Paper Check | 07/20/2023 | Issued | Black Tie 20" | 199-52-999-99-00- | | 7.95 | PO | 20235158 |
| 4928 | TEXAS TOP COP SHOP | V | 83817 | 06/28/2023 | 07/17/2023 | 6036438 | Paper Check | 07/20/2023 | Issued | LS Class A | 199-52-999-99-00- | | 64.75 | PO | 20235158 |
| 4934 | TEXAS VETERINARY | V | 31859 | 02/24/2023 | 02/28/2023 | 6033930 | Paper Check | 03/02/2023 | Issued | CVA 1 Exam | 199-11-999-38-00- | | 1,305.00 | PO | 20234770 |
| 4934 | TEXAS VETERINARY | V | 32941 | 04/27/2023 | 04/27/2023 | 6035271 | Paper Check | 05/04/2023 | Issued | 2 CVA I Exams | 199-11-999-38-00- | | 290.00 | Check | 312675 |
| 2557 | TEXQUEST | V | TQ23170906 | 09/19/2022 | 09/19/2022 | 6031112 | Paper Check | 09/29/2022 | Issued | TEXQUEST PROGRAM | 410-11-999-11-00- | 2023 | 3,960.82 | Check | 273023 |
| 2559 | TEXTHELP, INC. | V | 61622 | 11/25/2022 | 11/25/2022 | 6033575 | Paper Check | 02/09/2023 | Issued | Coalition Unlimited | 199-11-999-11-00- | | 33,978.04 | Check | 295869 |
| 2562 | TFH USA LTD. | V | INV36064 | 10/18/2022 | 11/02/2022 | 6031833 | Paper Check | 11/03/2022 | Issued | SHIPPING | 284-11-999-23-00- | 2022 | 600.00 | PO | 20227836 |
| 2562 | TFH USA LTD. | V | INV36064 | 10/18/2022 | 11/02/2022 | 6031833 | Paper Check | 11/03/2022 | Issued | SENSORY MOOD | 284-11-999-23-00- | 2022 | 4,046.00 | PO | 20227836 |
| 2562 | TFH USA LTD. | V | INV36245 | 10/26/2022 | 11/09/2022 | 6032069 | Paper Check | 11/11/2022 | Issued | VIBRATING FLOOR | 224-11-999-23-00- | 2023 | 4,491.00 | PO | 20232083 |
| 2564 | TGCA | V | 07102023 | 07/10/2023 | 07/10/2023 | 4008796 | ACH | 05/18/2023 | Issued | Registration for Texas | 461-36-042-99-00- | | 270.00 | Check | 315456 |
| 2566 | TGR EXOTICS, LLC | V | 03092023 | 03/09/2023 | 03/09/2023 | 6033964 | Paper Check | 03/02/2023 | Issued | Field Trip for 1st grade | 461-36-107-00-00- | | 1,150.00 | Check | 301197 |
| 2566 | TGR EXOTICS, LLC | V | 05042023 | 05/04/2023 | 05/04/2023 | 6035181 | Paper Check | 05/04/2023 | Issued | 1st grade field trip | 461-36-108-00-00- | | 940.00 | Check | 312442 |
| 2566 | TGR EXOTICS, LLC | V | 05172023 | 05/17/2023 | 05/17/2023 | 6035249 | Paper Check | 05/04/2023 | Issued | 3rd grade field trip | 461-36-108-00-00- | | 1,100.00 | Check | 312443 |
| 6396 | The/Studio Technologies, Inc. | V | 421577 | 01/26/2023 | 03/21/2023 | 6034363 | Paper Check | 03/23/2023 | Issued | Custom challenge coins | 199-11-002-11-00- | | 412.20 | PO | 20235018 |
| 6113 | The Art of Education University | V | 320786 | 10/31/2022 | 11/09/2022 | 6032086 | Paper Check | 11/11/2022 | Issued | FLEX Curriculum - Three | 199-21-999-99-00- | | 2,599.05 | PO | 20232228 |
| 2619 | THEATREFOLK | V | 1305179 | 04/24/2023 | 04/26/2023 | 4008690 | ACH | 04/27/2023 | Issued | open for supplies | 461-36-042-99-00- | | 50.75 | PO | 20236418 |
| 2619 | THEATREFOLK | V | 1305312 | 04/25/2023 | 05/05/2023 | 4008753 | ACH | 05/11/2023 | Issued | Drama Teacher Academy - | 199-21-999-99-00- | | 888.00 | PO | 20236465 |
| 2573 | THE BANK OF NEW YORK | V | 252-2561570 | 06/26/2023 | 07/25/2023 | 4009160 | ACH | 07/26/2023 | Issued | PAYING AGENT FEE | 599-71-999-99-00- | | 750.00 | AP | |
| 6508 | The Bees Knees, LLC | V | 228866427 | 05/27/2023 | 05/27/2023 | 6035601 | Paper Check | 05/24/2023 | Issued | Need top pick up Cargo | 461-36-001-00-00- | | 1,735.00 | Check | 315670 |
| 5540 | The Bulk Book Store | V | 129562 | 01/13/2023 | 03/21/2023 | 4008484 | ACH | 03/23/2023 | Issued | The Breadwinner | 199-13-999-99-00- | | 461.25 | PO | 20233583 |
| 5540 | The Bulk Book Store | V | 129562 | 01/13/2023 | 03/21/2023 | 4008484 | ACH | 03/23/2023 | Issued | A Long Walk to Water | 199-13-999-99-00- | | 1,056.30 | PO | 20233583 |
| 5540 | The Bulk Book Store | V | 131626 | 02/06/2023 | 04/12/2023 | 4008610 | ACH | 04/13/2023 | Issued | A Long Walk to Water | 199-13-999-99-00- | | 653.90 | PO | 20234218 |
| 6532 | The Center for Literacy and | V | 6904 | 08/02/2023 | 08/03/2023 | 4009282 | ACH | 08/10/2023 | Issued | C. Andrews fees for | 199-13-999-99-00- | | 695.00 | PO | 20237677 |
| 6532 | The Center for Literacy and | V | 6905 | 08/02/2023 | 08/03/2023 | 4009282 | ACH | 08/10/2023 | Issued | S. Wright fees for | 199-13-999-99-00- | | 695.00 | PO | 20237677 |
| 6532 | The Center for Literacy and | V | 6906 | 08/02/2023 | 08/03/2023 | 4009282 | ACH | 08/10/2023 | Issued | J. Drew fees for 01.31.24 | 199-13-999-99-00- | | 695.00 | PO | 20237677 |
| 6532 | The Center for Literacy and | V | 6907 | 08/02/2023 | 08/03/2023 | 4009282 | ACH | 08/10/2023 | Issued | A. Swiney fees for | 199-13-999-99-00- | | 695.00 | PO | 20237677 |
| 6532 | The Center for Literacy and | V | 6908 | 08/02/2023 | 08/03/2023 | 4009282 | ACH | 08/10/2023 | Issued | S. Richter fees for | 199-13-999-99-00- | | 695.00 | PO | 20237677 |
| 2580 | THE CRACKER BARREL | V | TX 0288 | 04/28/2023 | 04/28/2023 | 6035250 | Paper Check | 05/04/2023 | Issued | Retirement Gifts | 199-23-001-99-00- | | 879.96 | Check | 312676 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4021 | The DBQ Company | V | 2023-07-65 | 07/14/2023 | 07/24/2023 | 6036528 | Paper Check | 07/26/2023 | Issued | DBQ ONLINE ACCESS | 410-11-999-11-00- | 2023 | 3,200.00 | PO | 20237584 |
| 4021 | The DBQ Company | V | 2023-07-65 | 07/14/2023 | 07/24/2023 | 6036528 | Paper Check | 07/26/2023 | Issued | DBQ ONLINE ACCESS - | 410-11-999-11-00- | 2023 | 3,200.00 | PO | 20237584 |
| 4021 | The DBQ Company | V | 2023-07-65 | 07/14/2023 | 07/24/2023 | 6036528 | Paper Check | 07/26/2023 | Issued | DBQ ONLINE ACCESS | 410-11-999-11-00- | 2023 | 5,600.00 | PO | 20237584 |
| 2588 | THE GINGERBREAD HOUSE | V | 146466 | 12/15/2022 | 12/15/2022 | 6032526 | Paper Check | 12/15/2022 | Issued | Large sweet trays for staff | 199-23-105-99-00- | | 110.00 | PO | 20233217 |
| 2588 | THE GINGERBREAD HOUSE | V | 00000 | 04/19/2023 | 04/19/2023 | 6035124 | Paper Check | 04/27/2023 | Issued | HR sweet tray | 199-23-105-99-00- | | 55.00 | Check | 309886 |
| 6208 | The HON Company LLC | V | 1632252 | 09/01/2022 | 09/29/2022 | 6031145 | Paper Check | 09/29/2022 | Issued | PO 20220633 Testing | 199-51-999-99-00- | | 6,128.55 | AP | |
| 4816 | THE KINGS SOUTHERN | V | 10310 | 09/13/2022 | 09/14/2022 | 4007568 | ACH | 09/22/2022 | Issued | STAFFING SERVICES - | 199-51-999-99-00- | | 13,122.84 | AP | |
| 4816 | THE KINGS SOUTHERN | V | 10406 | 09/29/2022 | 10/04/2022 | 4007643 | ACH | 10/06/2022 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 11,962.34 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 10624 | 11/08/2022 | 11/09/2022 | 4007838 | ACH | 11/11/2022 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 10,373.83 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 11023 | 02/16/2023 | 02/22/2023 | 4008330 | ACH | 02/23/2023 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 12,959.53 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 10479 | 10/17/2022 | 03/24/2023 | 4008559 | ACH | 04/06/2023 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 12,416.82 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 10760 | 11/11/2022 | 03/24/2023 | 4008559 | ACH | 04/06/2023 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 10,298.81 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 10762 | 11/18/2022 | 03/24/2023 | 4008559 | ACH | 04/06/2023 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 12,249.16 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 10764 | 12/09/2022 | 03/24/2023 | 4008559 | ACH | 04/06/2023 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 12,597.76 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 11017 | 12/28/2022 | 03/24/2023 | 4008559 | ACH | 04/06/2023 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 15,439.38 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 11019 | 01/13/2023 | 03/24/2023 | 4008559 | ACH | 04/06/2023 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 7,863.19 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 11021 | 01/31/2023 | 03/24/2023 | 4008559 | ACH | 04/06/2023 | Issued | Kings Clean personnel for | 199-51-999-99-00- | | 7,955.79 | PO | 20231474 |
| 4816 | THE KINGS SOUTHERN | V | 10222 | 04/24/2023 | 04/25/2023 | 4008697 | ACH | 04/27/2023 | Issued | JOB NO. 4633 08/24/22 | 199-51-999-99-00- | | 12,500.65 | AP | |
| 4816 | THE KINGS SOUTHERN | V | 11377 | 05/05/2023 | 05/10/2023 | 4008761 | ACH | 05/11/2023 | Issued | CLEANING SERVICES | 199-51-999-99-00- | | 7,298.29 | AP | |
| 4816 | THE KINGS SOUTHERN | V | 11165 | 03/21/2023 | 03/21/2023 | 4008991 | ACH | 06/21/2023 | Issued | Custodial Services Feb 1- | 199-51-999-99-00- | | 16,630.74 | Check | 321010 |
| 4816 | THE KINGS SOUTHERN | V | 11349 | 04/12/2023 | 04/12/2023 | 4008991 | ACH | 06/21/2023 | Issued | Custodial Services March | 199-51-999-99-00- | | 12,531.55 | Check | 321009 |
| 4816 | THE KINGS SOUTHERN | V | 11392 | 05/23/2023 | 05/23/2023 | 4008991 | ACH | 06/21/2023 | Issued | CUSTODIAL SERVICES | 199-51-999-99-00- | | 8,727.94 | Check | 321006 |
| 4816 | THE KINGS SOUTHERN | V | 2358 | 04/28/2023 | 04/28/2023 | 4008991 | ACH | 06/21/2023 | Issued | Custodial Services April 1- | 199-51-999-99-00- | | 9,628.10 | Check | 321011 |
| 4816 | THE KINGS SOUTHERN | V | 11545 | 06/22/2023 | 06/22/2023 | 4009066 | ACH | 07/06/2023 | Issued | Professional Service | 199-51-999-99-00- | | 7,293.87 | Check | 323516 |
| 4816 | THE KINGS SOUTHERN | V | 11526 | 07/12/2023 | 07/12/2023 | 4009128 | ACH | 07/20/2023 | Issued | Regular Service 5/16- | 199-51-999-99-00- | | 8,366.13 | Check | 325761 |
| 4816 | THE KINGS SOUTHERN | V | 11671 | 07/12/2023 | 07/12/2023 | 4009128 | ACH | 07/20/2023 | Issued | Regular Service June 16- | 199-51-999-99-00- | | 7,430.66 | Check | 325762 |
| 4816 | THE KINGS SOUTHERN | V | 11673 | 07/11/2023 | 07/11/2023 | 4009128 | ACH | 07/20/2023 | Issued | Regular Service 2/16- | 199-51-999-99-00- | | 12,699.24 | Check | 325760 |
| 4816 | THE KINGS SOUTHERN | V | 11674 | 07/11/2023 | 07/11/2023 | 4009128 | ACH | 07/20/2023 | Issued | Regular Service March 1- | 199-51-999-99-00- | | 13,930.31 | Check | 325759 |
| 4816 | THE KINGS SOUTHERN | V | 11688 | 07/19/2023 | 07/25/2023 | 4009171 | ACH | 07/26/2023 | Issued | Custodial Services | 199-51-999-99-00- | | 4,968.48 | AP | |
| 4816 | THE KINGS SOUTHERN | V | 11796 | 08/04/2023 | 08/15/2023 | 4009306 | ACH | 08/15/2023 | Issued | Custodial Services | 199-51-999-99-00- | | 10,069.34 | AP | |
| 6345 | The Little Sign Company, Inc. | V | 17442 | 01/18/2023 | 02/08/2023 | 6033558 | Paper Check | 02/09/2023 | Issued | Apple Tags | 199-11-107-11-00- | | 50.00 | PO | 20233678 |
| 6345 | The Little Sign Company, Inc. | V | 17442 | 01/18/2023 | 02/08/2023 | 6033558 | Paper Check | 02/09/2023 | Issued | After School Backpack | 199-11-107-11-00- | | 70.00 | PO | 20233678 |
| 6345 | The Little Sign Company, Inc. | V | 17442 | 01/18/2023 | 02/08/2023 | 6033558 | Paper Check | 02/09/2023 | Issued | School Bus Backpack Tag | 199-11-107-11-00- | | 240.00 | PO | 20233678 |
| 6345 | The Little Sign Company, Inc. | V | 17442 | 01/18/2023 | 02/08/2023 | 6033558 | Paper Check | 02/09/2023 | Issued | Car Rider Backpack Tags | 199-11-107-11-00- | | 250.00 | PO | 20233678 |
| 2596 | THE MARKER BOARD | V | 3255 | 07/18/2023 | 08/24/2023 | 6037028 | Paper Check | 08/24/2023 | Issued | Set of 30 11"x16" Periodic | 199-13-999-99-00- | | 540.00 | PO | 20237714 |
| 1557 | The Master Teacher, Inc. | V | 116794889 | 03/08/2023 | 03/20/2023 | 6034313 | Paper Check | 03/23/2023 | Issued | Personalization | 199-41-750-99-00- | | 70.00 | PO | 20235004 |
| 1557 | The Master Teacher, Inc. | V | 116794889 | 03/08/2023 | 03/20/2023 | 6034313 | Paper Check | 03/23/2023 | Issued | Shipping | 199-41-750-99-00- | | 110.00 | PO | 20235004 |
| 1557 | The Master Teacher, Inc. | V | 116794889 | 03/08/2023 | 03/20/2023 | 6034313 | Paper Check | 03/23/2023 | Issued | Personalization | 199-41-750-99-00- | | 240.00 | PO | 20235004 |
| 1557 | The Master Teacher, Inc. | V | 116794889 | 03/08/2023 | 03/20/2023 | 6034313 | Paper Check | 03/23/2023 | Issued | Custom Canvas Jr | 199-41-750-99-00- | | 349.30 | PO | 20235004 |
| 1557 | The Master Teacher, Inc. | V | 116794889 | 03/08/2023 | 03/20/2023 | 6034313 | Paper Check | 03/23/2023 | Issued | Rosewood Pen Case Set - | 199-41-750-99-00- | | 569.25 | PO | 20235004 |
| 1557 | The Master Teacher, Inc. | V | 116794889 | 03/08/2023 | 03/20/2023 | 6034313 | Paper Check | 03/23/2023 | Issued | Bell- Golden | 199-41-750-99-00- | | 659.25 | PO | 20235004 |
| 1557 | The Master Teacher, Inc. | V | 116796340 | 04/28/2023 | 05/08/2023 | 6035354 | Paper Check | 05/11/2023 | Issued | Shipping | 199-41-750-99-00- | | 28.00 | PO | 20236413 |
| 1557 | The Master Teacher, Inc. | V | 116796340 | 04/28/2023 | 05/08/2023 | 6035354 | Paper Check | 05/11/2023 | Issued | Personalization - $8 | 199-41-750-99-00- | | 40.00 | PO | 20236413 |
| 1557 | The Master Teacher, Inc. | V | 116796340 | 04/28/2023 | 05/08/2023 | 6035354 | Paper Check | 05/11/2023 | Issued | Line 1: Elzy Martinez | 199-41-750-99-00- | | 54.95 | PO | 20236413 |
| 1557 | The Master Teacher, Inc. | V | 116796340 | 04/28/2023 | 05/08/2023 | 6035354 | Paper Check | 05/11/2023 | Issued | Line 1: Michella Seelye | 199-41-750-99-00- | | 59.95 | PO | 20236413 |
| 1557 | The Master Teacher, Inc. | V | 116796340 | 04/28/2023 | 05/08/2023 | 6035354 | Paper Check | 05/11/2023 | Issued | Line 1: Kelly Hollier | 199-41-750-99-00- | | 59.95 | PO | 20236413 |
| 1557 | The Master Teacher, Inc. | V | 116796340 | 04/28/2023 | 05/08/2023 | 6035354 | Paper Check | 05/11/2023 | Issued | Line 1: Israel Medina | 199-41-750-99-00- | | 59.95 | PO | 20236413 |
| 1557 | The Master Teacher, Inc. | V | 116796340 | 04/28/2023 | 05/08/2023 | 6035354 | Paper Check | 05/11/2023 | Issued | Line 1: Jason Tallent | 199-41-750-99-00- | | 59.95 | PO | 20236413 |
| 2597 | THE MEATING PLACE BBQ, | V | 05252022 | 09/16/2022 | 09/16/2022 | 6031113 | Paper Check | 09/29/2022 | Issued | Lunch for staff EOY. | 199-23-102-99-00- | | 881.20 | Check | 267643 |
| 2597 | THE MEATING PLACE BBQ, | V | 12/01/22 | 12/15/2022 | 12/15/2022 | 6032623 | Paper Check | 12/15/2022 | Issued | All Staff meeting | 199-21-999-23-00- | | 607.50 | Check | 284438 |
| 2597 | THE MEATING PLACE BBQ, | V | MWHS 1/31/23 | 01/31/2023 | 02/07/2023 | 6033528 | Paper Check | 02/09/2023 | Issued | Chips | 461-36-002-00-00- | | 54.95 | PO | 20234178 |
| 2597 | THE MEATING PLACE BBQ, | V | MWHS 1/31/23 | 01/31/2023 | 02/07/2023 | 6033528 | Paper Check | 02/09/2023 | Issued | BBQ Sandwiches | 461-36-002-00-00- | | 346.50 | PO | 20234178 |
| 2597 | THE MEATING PLACE BBQ, | V | Dec/Jan-DAEP | 02/15/2023 | 02/15/2023 | 6033918 | Paper Check | 03/02/2023 | Issued | staff luncheon | 199-11-011-28-00- | | 189.05 | PO | 20232136 |
| 2597 | THE MEATING PLACE BBQ, | V | 03072023 | 03/07/2023 | 03/07/2023 | 6034172 | Paper Check | 03/09/2023 | Issued | Collage fair lunch | 199-11-002-11-00- | | 270.00 | Check | 301518 |
| 2597 | THE MEATING PLACE BBQ, | V | 04282023 | 04/28/2023 | 04/28/2023 | 6035433 | Paper Check | 05/11/2023 | Issued | Student/ Sponsor Meating | 199-11-002-11-00- | | 472.50 | Check | 312703 |
| 2597 | THE MEATING PLACE BBQ, | V | 05042023 | 05/04/2023 | 05/10/2023 | 6035731 | Paper Check | 06/01/2023 | Issued | Staff appreciation | 199-11-011-11-00- | | 106.53 | PO | 20236625 |
| 2597 | THE MEATING PLACE BBQ, | V | 72723 | 07/27/2023 | 07/27/2023 | 6036637 | Paper Check | 08/03/2023 | Issued | Food for Meet The | 199-23-102-99-00- | | 938.40 | PO | 20236825 |
| 1047786 | Theodore Cagle | E | 083022 | 09/05/2022 | 09/05/2022 | 6030671 | Paper Check | 09/09/2022 | Issued | Certification | 798-36-999-99-00- | | 79.31 | Employee | 4137 |
| 1047786 | Theodore Cagle | E | USA Swimming | 01/06/2023 | 01/06/2023 | 6032718 | Paper Check | 01/06/2023 | Issued | Coach membership for | 798-36-999-99-00- | | 93.00 | Employee | 4429 |
| 5764 | THE ORIGINAL SEAT SACK | V | 73045 | 02/10/2023 | 02/21/2023 | 6033808 | Paper Check | 02/23/2023 | Issued | Seat Sack Classroom Pack | 199-11-106-11-00- | | 956.00 | PO | 20234341 |
| 6046 | The Penworthy Company LLC | V | 0586063-IN | 11/11/2022 | 01/04/2023 | 6032785 | Paper Check | 01/06/2023 | Issued | Book Order- See Attached | 199-12-041-99-00- | | 868.91 | PO | 20232032 |
| 6046 | The Penworthy Company LLC | V | 0586072-IN | 11/11/2022 | 01/04/2023 | 6032785 | Paper Check | 01/06/2023 | Issued | library books | 461-36-104-00-00- | | 3,629.29 | PO | 20232092 |
| 6332 | The Repair Mob | V | 455 | 01/27/2023 | 02/06/2023 | 6033820 | Paper Check | 02/23/2023 | Issued | MISSING DA/LCD FPC | 199-11-999-23-00- | | 170.00 | PO | 20233698 |
| 6332 | The Repair Mob | V | 455 | 01/27/2023 | 02/06/2023 | 6033820 | Paper Check | 02/23/2023 | Issued | CRACKED DIGITIZER | 199-11-999-23-00- | | 285.00 | PO | 20233698 |
| 6332 | The Repair Mob | V | 931 | 08/24/2023 | 08/24/2023 | 6037037 | Paper Check | 08/24/2023 | Issued | IPAD 6TH GEN | 224-21-999-23-00- | 2023 | 75.00 | PO | 20234659 |
| 6332 | The Repair Mob | V | 931 | 08/24/2023 | 08/24/2023 | 6037037 | Paper Check | 08/24/2023 | Issued | IPAD PRO 9.7 | 224-21-999-23-00- | 2023 | 205.00 | PO | 20234659 |
| 1003177 | Theresa Perkins | E | TAPT | 01/18/2023 | 01/18/2023 | 6033614 | Paper Check | 02/09/2023 | Issued | Reimb. for TAPT Prof. | 199-34-999-99-00- | | 245.00 | Employee | 4521 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1003177 | Theresa Perkins | E | DOT Physical | 06/16/2023 | 06/16/2023 | 6036332 | Paper Check | 07/13/2023 | Issued | Partial Reimbursement | 199-34-999-99-00- | 60.00 | Employee | 4869 |
| 4160 | The String and Horn Shop, Inc. | V | 419779 | 10/07/2022 | 10/17/2022 | 4007764 | ACH | 10/27/2022 | Issued | Adam Vibraphone | 199-11-042-11-00- | 4,625.00 | PO | 20231003 |
| 4160 | The String and Horn Shop, Inc. | V | 422102 | 10/15/2022 | 11/14/2022 | 4007974 | ACH | 12/09/2022 | Issued | Inverted silver alto Sax | 199-11-042-11-00- | 65.00 | PO | 20231290 |
| 4160 | The String and Horn Shop, Inc. | V | 422102 | 10/15/2022 | 11/14/2022 | 4007974 | ACH | 12/09/2022 | Issued | Vandoren SM711 AL3 | 199-11-042-11-00- | 233.80 | PO | 20231290 |
| 4160 | The String and Horn Shop, Inc. | V | 415258 | 10/05/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 1,424.76 | PO | 20231470 |
| 4160 | The String and Horn Shop, Inc. | V | 415329 | 10/01/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 327.60 | PO | 20231470 |
| 4160 | The String and Horn Shop, Inc. | V | 418878 | 09/30/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 154.28 | PO | 20231470 |
| 4160 | The String and Horn Shop, Inc. | V | 426004 | 12/06/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 47.99 | PO | 20231470 |
| 4160 | The String and Horn Shop, Inc. | V | 428233 | 01/04/2023 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 145.98 | PO | 20231470 |
| 4160 | The String and Horn Shop, Inc. | V | 428881 | 01/10/2023 | 01/10/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 1,557.84 | PO | 20231470 |
| 4160 | The String and Horn Shop, Inc. | V | 428909 | 01/10/2023 | 01/10/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 137.71 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T64155 | 10/25/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 90.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T64159 | 10/25/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 35.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T64596 | 09/10/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 35.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T64921 | 01/10/2023 | 01/10/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 65.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T64922 | 01/10/2023 | 01/10/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 115.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65024 | 10/05/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 90.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65025 | 10/05/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 115.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65026 | 10/05/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 35.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65027 | 10/05/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 65.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65028 | 10/05/2022 | 01/11/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 35.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65081 | 09/21/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 115.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65082 | 09/21/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 35.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65083 | 09/21/2022 | 09/21/2022 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 50.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65649 | 09/15/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 35.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65675 | 09/15/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 115.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65676 | 09/20/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 55.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65677 | 09/22/2022 | 01/12/2023 | 4008099 | ACH | 01/12/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 35.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | 433711 | 02/27/2023 | 03/06/2023 | 4008424 | ACH | 03/09/2023 | Issued | Yamaha HD-300 Harmony | 199-11-042-11-00- | 474.00 | PO | 20234729 |
| 4160 | The String and Horn Shop, Inc. | V | 433779 | 02/28/2023 | 03/06/2023 | 4008424 | ACH | 03/09/2023 | Issued | Bach Strad 42BO | 199-11-001-11-00- | 2,955.00 | PO | 20233189 |
| 4160 | The String and Horn Shop, Inc. | V | T64130 | 11/03/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 15.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T 64168 | 10/19/2022 | 03/09/2023 | 4008424 | ACH | 03/09/2023 | Issued | blanket PO for instrument | 199-11-061-11-00- | 35.00 | PO | 20232329 |
| 4160 | The String and Horn Shop, Inc. | V | T 64169 | 10/19/2022 | 03/09/2023 | 4008424 | ACH | 03/09/2023 | Issued | blanket PO for instrument | 199-11-061-11-00- | 35.00 | PO | 20232329 |
| 4160 | The String and Horn Shop, Inc. | V | T64170 | 10/19/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 15.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64171 | 10/19/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 65.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64172 | 10/19/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 35.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64173 | 10/19/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 35.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64174 | 10/19/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 150.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64175 | 10/19/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 65.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64176 | 10/19/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 35.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64177 | 10/19/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 90.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64942 | 12/08/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 35.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64943 | 12/08/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 65.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64944 | 12/08/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 35.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64945 | 12/08/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 15.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T64946 | 12/08/2022 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 65.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T 64999 | 11/09/2022 | 03/09/2023 | 4008424 | ACH | 03/09/2023 | Issued | blanket PO for instrument | 199-11-061-11-00- | 35.00 | PO | 20232329 |
| 4160 | The String and Horn Shop, Inc. | V | T 65000 | 11/09/2022 | 03/09/2023 | 4008424 | ACH | 03/09/2023 | Issued | blanket PO for instrument | 199-11-061-11-00- | 35.00 | PO | 20232329 |
| 4160 | The String and Horn Shop, Inc. | V | T 65231 | 02/02/2023 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | instrument repairs- Hike | 199-11-061-11-00- | 65.00 | PO | 20234124 |
| 4160 | The String and Horn Shop, Inc. | V | T 65271 | 01/19/2023 | 01/19/2023 | 4008424 | ACH | 03/09/2023 | Issued | instrument repairs- Hike | 199-11-061-11-00- | 90.00 | PO | 20234023 |
| 4160 | The String and Horn Shop, Inc. | V | T65288 | 01/12/2023 | 03/07/2023 | 4008424 | ACH | 03/09/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | 65.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | 920200288 | 01/12/2023 | 03/21/2023 | 4008479 | ACH | 03/23/2023 | Issued | Open PO for Supplies | 199-11-041-11-00- | 510.75 | PO | 20231130 |
| 4160 | The String and Horn Shop, Inc. | V | 920337165 | 01/24/2023 | 03/21/2023 | 4008479 | ACH | 03/23/2023 | Issued | Open PO for Supplies | 199-11-041-11-00- | 65.00 | PO | 20231130 |
| 4160 | The String and Horn Shop, Inc. | V | 434574 | 03/06/2023 | 03/20/2023 | 4008521 | ACH | 03/30/2023 | Issued | JSP1000 Sousaphone | 199-11-042-11-00- | 3,290.00 | PO | 20234729 |
| 4160 | The String and Horn Shop, Inc. | V | 435600 | 03/16/2023 | 03/27/2023 | 4008521 | ACH | 03/30/2023 | Issued | JSP1000 Sousaphone | 199-11-042-11-00- | 3,290.00 | PO | 20234729 |
| 4160 | The String and Horn Shop, Inc. | V | 437474 | 04/05/2023 | 04/05/2023 | 4008558 | ACH | 04/06/2023 | Issued | Bach Strad 42BO | 199-11-001-11-00- | 2,955.00 | PO | 20233189 |
| 4160 | The String and Horn Shop, Inc. | V | 436728 | 03/30/2023 | 04/11/2023 | 4008603 | ACH | 04/13/2023 | Issued | Blanket PO for purchase | 199-36-002-99-00- | 3,255.13 | PO | 20234978 |
| 4160 | The String and Horn Shop, Inc. | V | 436727-1 | 03/30/2023 | 06/01/2023 | 4008872 | ACH | 06/01/2023 | Issued | OPEN Supply PO for | 199-11-002-11-00- | 2,900.00 | PO | 20234683 |
| 4160 | The String and Horn Shop, Inc. | V | 436727-2 | 03/30/2023 | 06/01/2023 | 4008872 | ACH | 06/01/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 319.12 | PO | 20231470 |
| 4160 | The String and Horn Shop, Inc. | V | 429739 | 01/18/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Blanket PO for purchase | 199-36-002-99-00- | 61.10 | PO | 20234978 |
| 4160 | The String and Horn Shop, Inc. | V | 436701 | 03/29/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Blanket PO for purchase | 199-36-002-99-00- | 34.39 | PO | 20234978 |
| 4160 | The String and Horn Shop, Inc. | V | T62937 | 04/12/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 15.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T62938 | 04/12/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 65.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T62939 | 04/12/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 15.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T62983 | 03/23/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 15.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65275 | 01/19/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 90.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65385 | 02/16/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | 65.00 | PO | 20230640 |

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| 4160 | The String and Horn Shop, Inc. | V | T65386 | 02/16/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | | 115.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65387 | 02/16/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | | 90.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T65388 | 02/16/2023 | 06/05/2023 | 4008902 | ACH | 06/06/2023 | Issued | Open PO for Band | 199-11-002-11-00- | | 60.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | 443794 | 06/15/2023 | 06/15/2023 | 4008963 | ACH | 06/15/2023 | Issued | Open PO for Maintenance | 199-11-041-11-00- | | 670.00 | PO | 20235829 |
| 4160 | The String and Horn Shop, Inc. | V | T65230 | 04/01/2023 | 06/15/2023 | 4008963 | ACH | 06/15/2023 | Issued | Open PO for Maintenance | 199-11-041-11-00- | | 65.00 | PO | 20235829 |
| 4160 | The String and Horn Shop, Inc. | V | T65231 | 04/01/2023 | 06/15/2023 | 4008963 | ACH | 06/15/2023 | Issued | Open PO for Maintenance | 199-11-041-11-00- | | 65.00 | PO | 20235829 |
| 4160 | The String and Horn Shop, Inc. | V | 444264 | 06/21/2023 | 06/30/2023 | 4009038 | ACH | 07/05/2023 | Issued | Leblanc L165 Alto | 199-11-001-11-00- | | 2,305.00 | PO | 20233189 |
| 4160 | The String and Horn Shop, Inc. | V | 441058 | 05/17/2023 | 07/06/2023 | 4009064 | ACH | 07/06/2023 | Issued | Magnolia HS Band - | 199-11-001-11-00- | | 5,730.00 | PO | 20235218 |
| 4160 | The String and Horn Shop, Inc. | V | T62935 | 04/12/2023 | 07/06/2023 | 4009064 | ACH | 07/06/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | | 35.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T62982 | 03/23/2023 | 07/06/2023 | 4009064 | ACH | 07/06/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | | 115.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T65383 | 02/16/2023 | 07/06/2023 | 4009064 | ACH | 07/06/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | | 65.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | T65384 | 02/16/2023 | 07/06/2023 | 4009064 | ACH | 07/06/2023 | Issued | OPEN/Blanket PO for | 199-11-001-11-00- | | 65.00 | PO | 20231661 |
| 4160 | The String and Horn Shop, Inc. | V | 442569 | 07/10/2023 | 07/10/2023 | 4009096 | ACH | 07/13/2023 | Issued | Summer instrument repair | 199-11-999-11-00- | | 1,345.00 | Check | 323613 |
| 4160 | The String and Horn Shop, Inc. | V | 10028 | 07/24/2023 | 07/24/2023 | 4009169 | ACH | 07/26/2023 | Issued | Start up supplies for MISD | 199-36-999-99-00- | | 1,418.71 | PO | 20237757 |
| 4160 | The String and Horn Shop, Inc. | V | 419764 | 10/06/2022 | 07/21/2023 | 4009169 | ACH | 07/26/2023 | Issued | Open PO for Supplies | 199-11-041-11-00- | | 81.36 | PO | 20231130 |
| 4160 | The String and Horn Shop, Inc. | V | T62918 | 04/20/2023 | 07/21/2023 | 4009169 | ACH | 07/26/2023 | Issued | blanket PO for instrument | 199-11-061-11-00- | | 65.00 | PO | 20235269 |
| 4160 | The String and Horn Shop, Inc. | V | T62981 | 03/23/2023 | 07/21/2023 | 4009169 | ACH | 07/26/2023 | Issued | blanket PO for instrument | 199-11-061-11-00- | | 115.00 | PO | 20235269 |
| 4160 | The String and Horn Shop, Inc. | V | 447739 | 07/28/2023 | 08/01/2023 | 4009211 | ACH | 08/02/2023 | Issued | Start up supplies for MISD | 199-36-999-99-00- | | 1,497.65 | PO | 20237757 |
| 4160 | The String and Horn Shop, Inc. | V | 445016 | 06/30/2023 | 07/04/2023 | 4009233 | ACH | 08/03/2023 | Issued | manhasset storage cart | 199-11-999-11-00- | | 1,975.00 | PO | 20237257 |
| 4160 | The String and Horn Shop, Inc. | V | 445016 | 06/30/2023 | 07/04/2023 | 4009233 | ACH | 08/03/2023 | Issued | Manhasset AC48 Lgtwght | 199-11-999-11-00- | | 4,668.00 | PO | 20237257 |
| 4160 | The String and Horn Shop, Inc. | V | 446993 | 07/24/2023 | 08/10/2023 | 4009272 | ACH | 08/10/2023 | Issued | Open PO for anticipated | 199-11-002-11-00- | | 4,972.22 | PO | 20234684 |
| 4160 | The String and Horn Shop, Inc. | V | 446993 | 07/24/2023 | 08/10/2023 | 4009272 | ACH | 08/10/2023 | Issued | Open PO for anticipated | 199-36-002-99-00- | | 3,082.78 | PO | 20234684 |
| 4160 | The String and Horn Shop, Inc. | V | 447230 | 07/26/2023 | 08/10/2023 | 4009305 | ACH | 08/15/2023 | Issued | Buffet E11 Bb Clarinet | 199-11-001-11-00- | | 990.00 | PO | 20233189 |
| 4160 | The String and Horn Shop, Inc. | V | 447230 | 07/26/2023 | 08/10/2023 | 4009305 | ACH | 08/15/2023 | Issued | Bach 42B Traditional | 199-11-001-11-00- | | 3,150.00 | PO | 20233189 |
| 4160 | The String and Horn Shop, Inc. | V | 447530 | 07/28/2023 | 08/10/2023 | 4009305 | ACH | 08/15/2023 | Issued | blanket PO for instrument | 461-36-999-99-00- | | 2,530.37 | PO | 20235269 |
| 4160 | The String and Horn Shop, Inc. | V | 447530 | 07/28/2023 | 08/10/2023 | 4009305 | ACH | 08/15/2023 | Issued | blanket PO for instrument | 199-11-061-11-00- | | 7,099.63 | PO | 20235269 |
| 4160 | The String and Horn Shop, Inc. | V | T62990 | 05/11/2023 | 08/17/2023 | 4009333 | ACH | 08/18/2023 | Issued | Open PO for Band | 199-11-002-11-00- | | 175.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T63287 | 05/11/2023 | 08/17/2023 | 4009333 | ACH | 08/18/2023 | Issued | Open PO for Band | 199-11-002-11-00- | | 90.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | T63288 | 05/11/2023 | 08/17/2023 | 4009333 | ACH | 08/18/2023 | Issued | Open PO for Band | 199-11-002-11-00- | | 65.00 | PO | 20230640 |
| 4160 | The String and Horn Shop, Inc. | V | 442314 | 05/30/2023 | 07/01/2023 | 4009335 | ACH | 08/23/2023 | Issued | Glasser 3/4 Composite | 199-21-999-99-00- | | 290.00 | PO | 20237258 |
| 4160 | The String and Horn Shop, Inc. | V | 442314 | 05/30/2023 | 07/01/2023 | 4009335 | ACH | 08/23/2023 | Issued | S&R carved top/lam back | 199-21-999-99-00- | | 2,290.00 | PO | 20237258 |
| 4160 | The String and Horn Shop, Inc. | V | 419457 | 08/20/2023 | 08/28/2023 | 4009375 | ACH | 08/28/2023 | Issued | Open PO for Supplies | 199-11-041-11-00- | | 676.84 | PO | 20231130 |
| 4123 | The Texas Loo, LLC | V | 2415 | 10/07/2022 | 10/31/2022 | 6031843 | Paper Check | 11/03/2022 | Issued | Portable Restroom Trailors | 199-36-999-91-00- | | 1,950.00 | PO | 20230190 |
| 4123 | The Texas Loo, LLC | V | 2500 | 12/06/2022 | 12/12/2022 | 6032587 | Paper Check | 12/15/2022 | Issued | Portable Restrooms ND | 199-36-999-91-00- | | 1,950.00 | PO | 20232612 |
| 4847 | THE UNIVERSITY OF | V | BBJH | 01/05/2023 | 01/05/2023 | 6032707 | Paper Check | 01/06/2023 | Issued | BBJH Scholarship | 461-36-042-00-00- | | 500.00 | Check | 289878 |
| 4847 | THE UNIVERSITY OF | V | inv527 | 05/24/2023 | 08/11/2023 | 6036914 | Paper Check | 08/16/2023 | Issued | Heather Ogden | 199-11-002-11-00- | | 595.00 | PO | 20237200 |
| 4850 | THE VIRTUAL MEET | V | 2022-2023 | 09/16/2022 | 09/16/2022 | 6030814 | Paper Check | 09/15/2022 | Issued | UIL Online practice tests | 199-36-001-99-00- | | 350.00 | Check | 267743 |
| 5956 | The Whole Kid and Kaboodle | V | 9-14-2022 | 09/01/2022 | 09/01/2022 | 6031137 | Paper Check | 09/29/2022 | Issued | Fall edition for advertising | 199-41-720-99-00- | | 275.00 | Check | 270243 |
| 5956 | The Whole Kid and Kaboodle | V | Winter 2022 | 01/17/2023 | 01/17/2023 | 6032879 | Paper Check | 01/12/2023 | Issued | Winter edition for | 199-41-720-99-00- | | 275.00 | Check | 292489 |
| 5956 | The Whole Kid and Kaboodle | V | 03212023 | 03/30/2023 | 03/30/2023 | 6034354 | Paper Check | 03/23/2023 | Issued | Magazine Article: Student | 199-41-720-99-00- | | 275.00 | Check | 304166 |
| 6028 | The Woodlands Children's | V | 10600560 | 03/06/2023 | 03/24/2023 | 6034514 | Paper Check | 03/30/2023 | Issued | Kinder field trip | 461-36-105-00-00- | | 730.00 | PO | 20235182 |
| 6028 | The Woodlands Children's | V | NA | 04/26/2023 | 04/26/2023 | 6034514 | Paper Check | 03/30/2023 | Issued | Field trip | 461-36-108-00-00- | | 175.00 | Check | 304451 |
| 6028 | The Woodlands Children's | V | 28991082 | 05/01/2023 | 05/01/2023 | 6034922 | Paper Check | 04/21/2023 | Issued | PK Field trip | 461-36-109-00-00- | | 325.00 | Check | 301141 |
| 2613 | THE WOODLANDS HIGH | V | 10012022 | 10/01/2022 | 10/01/2022 | 6030912 | Paper Check | 09/22/2022 | Issued | Attached | 199-36-999-91-00- | | 175.00 | Check | 267663 |
| 2613 | THE WOODLANDS HIGH | V | 012523 | 01/25/2023 | 01/25/2023 | 6032624 | Paper Check | 12/15/2022 | Issued | Attached | 199-36-999-91-00- | | 250.00 | Check | 287189 |
| 2613 | THE WOODLANDS HIGH | V | 01162023 | 01/16/2023 | 01/16/2023 | 6032625 | Paper Check | 12/15/2022 | Issued | Attached | 199-36-999-91-00- | | 600.00 | Check | 287190 |
| 2615 | THE WOODLANDS SWIM | V | 12012022 | 11/30/2022 | 11/30/2022 | 6032239 | Paper Check | 11/30/2022 | Issued | Southern Champs Meet | 798-36-999-99-00- | | 1,837.50 | Check | 284330 |
| 2615 | THE WOODLANDS SWIM | V | 20230714 | 07/14/2023 | 07/14/2023 | 6036319 | Paper Check | 07/13/2023 | Issued | Senior Champs Entries | 798-36-999-99-00- | | 2,042.00 | Check | 323618 |
| 2624 | THINKING MAPS INC | V | INV0065253 | 02/16/2023 | 03/01/2023 | 6034336 | Paper Check | 03/23/2023 | Issued | Registration Fees for A. | 199-11-999-25-00- | | 950.00 | PO | 20233971 |
| 2624 | THINKING MAPS INC | V | INV0065920 | 05/10/2023 | 05/16/2023 | 6035732 | Paper Check | 06/01/2023 | Issued | Shipping | 263-11-999-25-00- | 2023 | 30.00 | PO | 20236961 |
| 2624 | THINKING MAPS INC | V | INV0065920 | 05/10/2023 | 05/16/2023 | 6035732 | Paper Check | 06/01/2023 | Issued | Thinking Maps: A | 263-11-999-25-00- | 2023 | 500.00 | PO | 20236961 |
| 4877 | THOA, INC | V | E1709 | 07/18/2023 | 07/18/2023 | 6034176 | Paper Check | 03/09/2023 | Issued | J. Norwood Registration | 244-11-999-22-00- | 2023 | 500.00 | Check | 301521 |
| 4877 | THOA, INC | V | E1708 | 07/18/2023 | 07/18/2023 | 6034177 | Paper Check | 03/09/2023 | Issued | T. Goshorn Registration | 244-11-999-22-00- | 2023 | 500.00 | Check | 301522 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567053 | 02/03/2023 | 02/22/2023 | 4008321 | ACH | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 217.91 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567058 | 02/06/2023 | 02/22/2023 | 4008321 | ACH | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 177.06 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567499 | 02/08/2023 | 02/22/2023 | 4008321 | ACH | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 196.08 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567515 | 02/09/2023 | 02/22/2023 | 4008321 | ACH | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 93.12 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567944 | 02/20/2023 | 02/22/2023 | 4008321 | ACH | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 28.10 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567955 | 02/20/2023 | 02/22/2023 | 4008321 | ACH | 02/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 403.15 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567989 | 02/20/2023 | 02/28/2023 | 4008366 | ACH | 03/02/2023 | Issued | School bus parts | 199-34-999-99-00- | | 22.26 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567897 | 02/21/2023 | 03/08/2023 | 4008414 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 15.63 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002568129 | 02/27/2023 | 03/08/2023 | 4008414 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 89.60 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002568183 | 02/24/2023 | 03/08/2023 | 4008414 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 190.70 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002568513 | 03/03/2023 | 03/08/2023 | 4008414 | ACH | 03/09/2023 | Issued | School bus parts | 199-34-999-99-00- | | 18.86 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002568478 | 03/07/2023 | 03/21/2023 | 4008472 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 254.98 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002568663 | 03/07/2023 | 03/21/2023 | 4008472 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 54.86 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002568733 | 03/08/2023 | 03/21/2023 | 4008472 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | | 179.94 | PO | 20233173 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2625 | THOMAS BUS GULF COAST V | SIP0605002568784 | 03/10/2023 | 03/21/2023 | 4008472 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 346.13 | PO | 20235117 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002568912 | 03/13/2023 | 03/21/2023 | 4008472 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 240.30 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002568914 | 03/15/2023 | 03/21/2023 | 4008472 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 201.56 | PO | 20235117 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002568936 | 03/15/2023 | 03/21/2023 | 4008472 | ACH | 03/23/2023 | Issued | School bus parts | 199-34-999-99-00- | 237.34 | PO | 20235117 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002568642 | 03/07/2023 | 03/27/2023 | 4008513 | ACH | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 803.16 | PO | 20235117 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002569156 | 03/22/2023 | 03/27/2023 | 4008513 | ACH | 03/30/2023 | Issued | School bus parts | 199-34-999-99-00- | 192.96 | PO | 20235117 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002568225 | 03/22/2023 | 04/11/2023 | 4008595 | ACH | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 102.12 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002569165 | 03/24/2023 | 04/11/2023 | 4008595 | ACH | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,039.00 | PO | 20235117 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002569349 | 03/27/2023 | 04/11/2023 | 4008595 | ACH | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 741.74 | PO | 20235117 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002569810 | 04/05/2023 | 04/11/2023 | 4008595 | ACH | 04/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,196.48 | PO | 20235117 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002570024 | 04/12/2023 | 04/18/2023 | 4008643 | ACH | 04/21/2023 | Issued | School bus parts | 199-34-999-99-00- | 892.54 | PO | 20236074 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002570310 | 04/19/2023 | 04/27/2023 | 4008691 | ACH | 04/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 615.30 | PO | 20236074 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002569514 | 03/29/2023 | 05/09/2023 | 4008797 | ACH | 05/18/2023 | Issued | #12 AEROQUIP CLIP | 199-34-999-99-00- | 29.00 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002570505 | 04/24/2023 | 05/09/2023 | 4008797 | ACH | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 440.52 | PO | 20236074 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002570644 | 04/26/2023 | 05/09/2023 | 4008797 | ACH | 05/18/2023 | Issued | CREDIT PO 20235117 | 199-34-999-99-00- | -1,894.40 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002570944 | 05/03/2023 | 05/16/2023 | 4008797 | ACH | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 427.28 | PO | 20236602 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002571319 | 05/10/2023 | 05/16/2023 | 4008797 | ACH | 05/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,203.30 | PO | 20236602 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 05/15/2023 | 05/23/2023 | 4008832 | ACH | 05/25/2023 | Issued | School bus parts | 199-34-999-99-00- | 73.44 | PO | 20236602 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 05/15/2023 | 05/23/2023 | 4008832 | ACH | 05/25/2023 | Issued | School bus parts | 199-34-999-99-00- | 128.76 | PO | 20236602 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 05/19/2023 | 05/31/2023 | 4008866 | ACH | 06/01/2023 | Issued | School bus parts | 199-34-999-99-00- | 39.70 | PO | 20236074 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 05/17/2023 | 06/06/2023 | 4008919 | ACH | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 92.42 | PO | 20236602 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 05/30/2023 | 06/06/2023 | 4008919 | ACH | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 54.77 | PO | 20236602 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/01/2023 | 06/06/2023 | 4008919 | ACH | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,193.10 | PO | 20237309 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/02/2023 | 06/06/2023 | 4008919 | ACH | 06/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 3,029.56 | PO | 20237309 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/05/2023 | 06/07/2023 | 4008919 | ACH | 06/07/2023 | Issued | CREDIT ON PO | 199-34-999-99-00- | -345.60 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/06/2023 | 06/06/2023 | 4008960 | ACH | 06/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 37.62 | PO | 20236602 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/14/2023 | 06/26/2023 | 4009010 | ACH | 06/28/2023 | Issued | School bus parts | 199-34-999-99-00- | 402.68 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/15/2023 | 06/26/2023 | 4009010 | ACH | 06/28/2023 | Issued | School bus parts | 199-34-999-99-00- | 867.96 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/15/2023 | 06/26/2023 | 4009010 | ACH | 06/28/2023 | Issued | School bus parts | 199-34-999-99-00- | 78.88 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/19/2023 | 06/26/2023 | 4009010 | ACH | 06/28/2023 | Issued | School bus parts | 199-34-999-99-00- | 118.92 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/26/2023 | 07/06/2023 | 4009072 | ACH | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 427.28 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/28/2023 | 07/07/2023 | 4009072 | ACH | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 2,329.02 | PO | 20237571 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/28/2023 | 07/07/2023 | 4009072 | ACH | 07/07/2023 | Issued | School bus parts | 199-34-999-99-00- | 160.20 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/20/2023 | 07/13/2023 | 4009091 | ACH | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 60.24 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/07/2023 | 07/13/2023 | 4009091 | ACH | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 251.12 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/10/2023 | 07/13/2023 | 4009091 | ACH | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 949.36 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/11/2023 | 07/11/2023 | 4009091 | ACH | 07/13/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,257.20 | PO | 20237571 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/13/2023 | 07/13/2023 | 4009091 | ACH | 07/13/2023 | Issued | CREDIT ON SIP-060-50- | 199-34-999-99-00- | -345.60 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 06/22/2023 | 07/24/2023 | 4009161 | ACH | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 159.09 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/13/2023 | 07/24/2023 | 4009161 | ACH | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 396.10 | PO | 20237447 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/24/2023 | 07/25/2023 | 4009161 | ACH | 07/26/2023 | Issued | School bus parts | 199-34-999-99-00- | 76.88 | PO | 20237571 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/25/2023 | 07/31/2023 | 4009206 | ACH | 08/02/2023 | Issued | School bus parts | 199-34-999-99-00- | 151.20 | PO | 20237571 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/31/2023 | 08/07/2023 | 4009265 | ACH | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 2,437.23 | PO | 20237763 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/31/2023 | 08/07/2023 | 4009265 | ACH | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 1,300.10 | PO | 20237763 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/08/2023 | 08/10/2023 | 4009265 | ACH | 08/10/2023 | Issued | School bus parts | 199-34-999-99-00- | 441.14 | PO | 20237763 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/08/2023 | 08/08/2023 | 4009300 | ACH | 08/15/2023 | Issued | INVOICES | 199-34-999-99-00- | 1,187.35 | Check | 328579 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 07/26/2023 | 08/11/2023 | 4009300 | ACH | 08/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 807.00 | PO | 20237763 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/10/2023 | 08/11/2023 | 4009300 | ACH | 08/15/2023 | Issued | School bus parts | 199-34-999-99-00- | 147.58 | PO | 20237763 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/09/2023 | 08/16/2023 | 4009328 | ACH | 08/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 187.92 | PO | 20237763 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/11/2023 | 08/16/2023 | 4009328 | ACH | 08/18/2023 | Issued | School bus parts | 199-34-999-99-00- | 2,440.81 | PO | 20237763 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/15/2023 | 08/22/2023 | 4009373 | ACH | 08/28/2023 | Issued | School bus parts | 199-34-999-99-00- | 86.56 | PO | 20237571 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/22/2023 | 08/22/2023 | 4009373 | ACH | 08/28/2023 | Issued | THOMAS INVOICE | 199-34-999-99-00- | 288.30 | Check | 331200 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/16/2023 | 08/22/2023 | 4009373 | ACH | 08/28/2023 | Issued | School bus parts | 199-34-999-99-00- | 192.96 | PO | 20237763 |
| 2625 | THOMAS BUS GULF COAST V | SIP-060-50- | 08/22/2023 | 08/22/2023 | 4009373 | ACH | 08/28/2023 | Issued | THOMAS INVOICE | 199-34-999-99-00- | 348.70 | Check | 331200 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561242 | 09/13/2022 | 09/13/2022 | 6030855 | Paper Check | 09/15/2022 | Issued | INVOICES | 199-34-999-99-00- | 1,044.80 | Check | 267737 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561570 | 09/12/2022 | 09/22/2022 | 6031023 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 45.84 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561668 | 09/12/2022 | 09/22/2022 | 6031023 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 287.56 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561707 | 09/09/2022 | 09/15/2022 | 6031023 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 48.66 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561754 | 09/12/2022 | 09/22/2022 | 6031023 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 2,399.70 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561788 | 09/13/2022 | 09/22/2022 | 6031023 | Paper Check | 09/22/2022 | Issued | School bus parts | 199-34-999-99-00- | 32.66 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002539371 | 09/01/2022 | 09/26/2022 | 6031114 | Paper Check | 09/29/2022 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -1,310.72 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002557667 | 09/01/2022 | 09/26/2022 | 6031114 | Paper Check | 09/29/2022 | Issued | CREDIT FOR INVOICE | 199-34-999-99-00- | -165.00 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP06050025589693 | 09/26/2022 | 09/26/2022 | 6031114 | Paper Check | 09/29/2022 | Issued | FREIGHT FOR INVOICE | 199-34-999-99-00- | 200.00 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561154 | 09/01/2022 | 09/26/2022 | 6031114 | Paper Check | 09/29/2022 | Issued | CONDENSER | 199-34-999-99-00- | 1,049.22 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561293 | 09/01/2022 | 09/26/2022 | 6031114 | Paper Check | 09/29/2022 | Issued | COMP TM-21HX DIR | 199-34-999-99-00- | 804.64 | AP | |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002562116 | 09/20/2022 | 10/05/2022 | 6031257 | Paper Check | 10/06/2022 | Issued | School bus parts | 199-34-999-99-00- | 33.47 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST V | SIP0605002561670 | 09/08/2022 | 10/13/2022 | 6031402 | Paper Check | 10/13/2022 | Issued | School bus parts | 199-34-999-99-00- | 203.57 | PO | 20230193 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002562343 | 09/27/2022 | 10/12/2022 | 6031402 | Paper Check | 10/13/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,301.94 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002562499 | 09/27/2022 | 10/12/2022 | 6031402 | Paper Check | 10/13/2022 | Issued | School bus parts | 199-34-999-99-00- | 754.32 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002562800 | 09/30/2022 | 10/13/2022 | 6031402 | Paper Check | 10/13/2022 | Issued | School bus parts | 199-34-999-99-00- | 602.88 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002562865 | 10/03/2022 | 10/17/2022 | 6031556 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 36.48 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563080 | 10/06/2022 | 10/18/2022 | 6031556 | Paper Check | 10/20/2022 | Issued | CREDIT INVOICE SIP- | 199-34-999-99-00- | -791.60 | AP | |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563196 | 10/10/2022 | 10/18/2022 | 6031556 | Paper Check | 10/20/2022 | Issued | School bus parts | 199-34-999-99-00- | 2,009.50 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563281 | 10/11/2022 | 10/14/2022 | 6031658 | Paper Check | 10/25/2022 | Issued | CREDIT INVOICE SIP- | 199-34-999-99-00- | -331.64 | AP | |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563282 | 10/11/2022 | 10/14/2022 | 6031658 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 331.64 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563334 | 10/12/2022 | 10/24/2022 | 6031658 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 93.56 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563359 | 10/12/2022 | 10/24/2022 | 6031658 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 942.90 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563402 | 10/14/2022 | 10/24/2022 | 6031658 | Paper Check | 10/25/2022 | Issued | School bus parts | 199-34-999-99-00- | 277.38 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563198 | 10/18/2022 | 10/31/2022 | 6031834 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 451.50 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563425 | 10/18/2022 | 10/31/2022 | 6031834 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 704.92 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563446 | 10/28/2022 | 10/28/2022 | 6031834 | Paper Check | 11/03/2022 | Issued | INVOICE | 199-34-999-99-00- | 491.60 | Check | 278886 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563590 | 10/27/2022 | 10/31/2022 | 6031834 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 134.40 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563751 | 10/25/2022 | 10/31/2022 | 6031834 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 67.73 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563804 | 10/24/2022 | 10/31/2022 | 6031834 | Paper Check | 11/03/2022 | Issued | CREDIT | 199-34-999-99-00- | -1,003.52 | AP | |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002563831 | 10/25/2022 | 10/31/2022 | 6031834 | Paper Check | 11/03/2022 | Issued | School bus parts | 199-34-999-99-00- | 310.50 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002548505 | 10/04/2022 | 11/10/2022 | 6032070 | Paper Check | 11/11/2022 | Issued | CREDIT PART 2881692 | 199-34-999-99-00- | -745.39 | AP | |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564021 | 10/31/2022 | 11/09/2022 | 6032070 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 641.64 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564027 | 10/31/2022 | 11/10/2022 | 6032070 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 240.75 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564075 | 10/31/2022 | 11/10/2022 | 6032070 | Paper Check | 11/11/2022 | Issued | School bus parts | 199-34-999-99-00- | 419.04 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564368 | 11/30/2022 | 11/30/2022 | 6032297 | Paper Check | 12/01/2022 | Issued | INVOICE | 199-34-999-99-00- | 949.36 | Check | 284417 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564691 | 11/16/2022 | 11/28/2022 | 6032297 | Paper Check | 12/01/2022 | Issued | School bus parts | 199-34-999-99-00- | 673.26 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564298 | 11/12/2022 | 12/08/2022 | 6032489 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 224.46 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564420 | 11/11/2022 | 12/08/2022 | 6032489 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 34.12 | PO | 20230193 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564805 | 11/18/2022 | 12/08/2022 | 6032489 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 1,391.60 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002564868 | 11/21/2022 | 12/08/2022 | 6032489 | Paper Check | 12/09/2022 | Issued | School bus parts | 199-34-999-99-00- | 49.37 | PO | 20232035 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002565508 | 12/14/2022 | 01/10/2023 | 6032863 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 288.12 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002565590 | 12/14/2022 | 01/10/2023 | 6032863 | Paper Check | 01/12/2023 | Issued | School bus parts | 199-34-999-99-00- | 2,203.92 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002566068 | 01/06/2023 | 01/17/2023 | 6033036 | Paper Check | 01/19/2023 | Issued | School bus parts | 199-34-999-99-00- | 82.96 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002565920 | 01/05/2023 | 01/23/2023 | 6033110 | Paper Check | 01/27/2023 | Issued | School bus parts | 199-34-999-99-00- | 143.67 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002566769 | 01/25/2023 | 02/07/2023 | 6033529 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 22.77 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002566770 | 02/02/2023 | 02/07/2023 | 6033529 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 22.77 | PO | 20233173 |
| 2625 | THOMAS BUS GULF COAST | V | SIP0605002567055 | 02/02/2023 | 02/07/2023 | 6033529 | Paper Check | 02/09/2023 | Issued | School bus parts | 199-34-999-99-00- | 40.63 | PO | 20233173 |
| 6210 | Thomas Epperson | V | Oct Pay 2022 | 10/31/2022 | 10/31/2022 | 6031931 | Paper Check | 11/03/2022 | Issued | Extracurricular Pay | 199-52-999-99-00- | 400.00 | Check | 278949 |
| 6210 | Thomas Epperson | V | Dec Pay 22 | 12/31/2022 | 12/31/2022 | 6032992 | Paper Check | 01/19/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | 160.00 | Check | 292509 |
| 6210 | Thomas Epperson | V | Feb 2023 Pay | 02/28/2023 | 02/28/2023 | 6033987 | Paper Check | 03/02/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | 160.00 | Check | 301183 |
| 6210 | Thomas Epperson | V | April 2023 Pay | 04/30/2023 | 04/30/2023 | 6035276 | Paper Check | 05/04/2023 | Issued | Extracurricular Pay | 199-52-999-99-00- | 227.73 | Check | 312512 |
| 2629 | THSCA | V | 28909 | 06/11/2023 | 06/11/2023 | 6035828 | Paper Check | 06/05/2023 | Issued | Attached | 461-36-999-99-00- | 203.00 | Check | 318351 |
| 2629 | THSCA | V | 568475 | 07/05/2023 | 07/05/2023 | 6036301 | Paper Check | 07/06/2023 | Issued | Attached | 461-36-002-99-00- | 128.00 | Check | 323447 |
| 2631 | THSWPA | V | 2023 | 12/15/2022 | 12/15/2022 | 6032626 | Paper Check | 12/15/2022 | Issued | Attached | 461-36-001-99-00- | 100.00 | Check | 287243 |
| 2631 | THSWPA | V | 2023 | 12/15/2022 | 12/15/2022 | 6032626 | Paper Check | 12/15/2022 | Issued | Attached | 461-36-002-99-00- | 100.00 | Check | 287243 |
| 2631 | THSWPA | V | 03142023 | 04/14/2023 | 04/14/2023 | 6033965 | Paper Check | 03/02/2023 | Issued | Girls POWERLIFT | 199-36-999-91-00- | 140.00 | Check | 301185 |
| 5127 | TIBCO SOFTWARE INC. | V | 4151300 | 09/01/2022 | 09/01/2022 | 6032077 | Paper Check | 11/11/2022 | Issued | Jaspar Soft Tool | 199-53-999-99-00- | 1,515.50 | Check | 279268 |
| 4859 | TIDE DRY CLEANERS | V | 06-086729 | 09/14/2022 | 09/14/2022 | 6031325 | Paper Check | 10/06/2022 | Issued | Cleaning for CTE | 199-11-999-22-00- | 152.40 | Check | 270470 |
| 4859 | TIDE DRY CLEANERS | V | 06-152229 | 09/14/2022 | 09/14/2022 | 6031325 | Paper Check | 10/06/2022 | Issued | Cleaning for CTE | 199-11-999-22-00- | 231.05 | Check | 270470 |
| 4859 | TIDE DRY CLEANERS | V | 07-024496 | 09/14/2022 | 09/14/2022 | 6031325 | Paper Check | 10/06/2022 | Issued | Cleaning for CTE | 199-11-999-22-00- | 411.48 | Check | 270470 |
| 4859 | TIDE DRY CLEANERS | V | 09-193459-B | 09/01/2022 | 09/01/2022 | 6031326 | Paper Check | 10/06/2022 | Issued | Invoice did not get paid | 199-11-001-11-00- | 152.88 | Check | 270502 |
| 4859 | TIDE DRY CLEANERS | V | 01112022 | 05/08/2023 | 05/15/2023 | 6035572 | Paper Check | 05/18/2023 | Issued | PAST DUE INVOICE | 199-11-999-22-00- | 195.66 | AP | |
| 4859 | TIDE DRY CLEANERS | V | 01-106939 | 03/16/2023 | 05/08/2023 | 6036378 | Paper Check | 07/17/2023 | Issued | Open for uniform | 199-36-042-99-00- | 610.85 | PO | 20232366 |
| 1099847 | Timothy Stewart | E | Attached | 10/20/2022 | 10/20/2022 | 6032022 | Paper Check | 11/11/2022 | Issued | Attached | 199-36-999-91-00- | 153.75 | Employee | 4352 |
| 1099847 | Timothy Stewart | E | Attached | 11/10/2022 | 11/10/2022 | 6032111 | Paper Check | 11/17/2022 | Issued | Traveled to MW FB Vs | 199-36-999-91-00- | 95.00 | Employee | 4355 |
| 5420 | Tire and Wheel Connection | V | 40126099 | 02/09/2023 | 04/17/2023 | 4008654 | ACH | 04/21/2023 | Issued | LT235/80R/17E | 199-51-999-99-00- | 778.50 | PO | 20234176 |
| 5420 | Tire and Wheel Connection | V | 40126314 | 02/16/2023 | 04/17/2023 | 4008654 | ACH | 04/21/2023 | Issued | LT275/70R18 FS | 199-51-999-99-00- | 619.52 | PO | 20234485 |
| 5420 | Tire and Wheel Connection | V | 40126674 | 02/27/2023 | 04/17/2023 | 4008654 | ACH | 04/21/2023 | Issued | LT245/75R17E FS | 199-51-999-99-00- | 586.60 | PO | 20234824 |
| 5420 | Tire and Wheel Connection | V | 40126960 | 03/07/2023 | 04/17/2023 | 4008654 | ACH | 04/21/2023 | Issued | TIRE DISPOSAL | 199-51-999-99-00- | 147.00 | PO | 20234974 |
| 5420 | Tire and Wheel Connection | V | 40127139 | 03/14/2023 | 04/17/2023 | 4008654 | ACH | 04/21/2023 | Issued | LT245/75R17E FS | 199-51-999-99-00- | 624.60 | PO | 20235290 |
| 5420 | Tire and Wheel Connection | V | 40127464 | 03/23/2023 | 04/17/2023 | 4008654 | ACH | 04/21/2023 | Issued | 004-002 FIRESTONE A/S | 199-51-999-99-00- | 328.00 | PO | 20235369 |
| 5420 | Tire and Wheel Connection | V | 40127724 | 03/31/2023 | 04/17/2023 | 4008654 | ACH | 04/21/2023 | Issued | DEESTONE 7.50-16 | 199-51-999-99-00- | 501.60 | PO | 20235701 |
| 5420 | Tire and Wheel Connection | V | 40128112 | 04/14/2023 | 05/24/2023 | 4008840 | ACH | 05/25/2023 | Issued | LT245/75R17 FS | 199-51-999-99-00- | 563.84 | PO | 20236092 |
| 5420 | Tire and Wheel Connection | V | 40128165 | 04/14/2023 | 05/24/2023 | 4008840 | ACH | 05/25/2023 | Issued | 215/55R16 FS ALL | 199-51-999-99-00- | 83.09 | PO | 20236177 |
| 5420 | Tire and Wheel Connection | V | 40122209 | 09/29/2022 | 10/13/2022 | 6031416 | Paper Check | 10/13/2022 | Issued | Automotive tire Unit 5258 | 199-34-999-99-00- | 221.60 | PO | 20231357 |
| 5420 | Tire and Wheel Connection | V | 40123654 | 11/14/2022 | 11/15/2022 | 6032183 | Paper Check | 11/17/2022 | Issued | ST235/80R16/10 HER | 199-51-999-99-00- | 619.24 | PO | 20232539 |
| 5420 | Tire and Wheel Connection | V | 40122208 | 09/29/2022 | 01/10/2023 | 6032876 | Paper Check | 01/12/2023 | Issued | TIRE DISPOSAL | 199-51-999-99-00- | 78.00 | PO | 20231289 |
| 5420 | Tire and Wheel Connection | V | 40122210 | 09/29/2022 | 01/10/2023 | 6032876 | Paper Check | 01/12/2023 | Issued | TIRE DISPOSAL FEE | 199-51-999-99-00- | 12.00 | PO | 20231298 |
| 5420 | Tire and Wheel Connection | V | 40122210 | 09/29/2022 | 01/10/2023 | 6032876 | Paper Check | 01/12/2023 | Issued | ST205/75R15/8 HER | 199-51-999-99-00- | 420.00 | PO | 20231298 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2632 | TK ELEVATOR | V | 3006749696 | 09/09/2022 | 09/09/2022 | 6030695 | Paper Check | 09/09/2022 | Issued | MAINTENANCE | 199-51-999-99-00- | 277.33 | Check | 267577 |
| 2632 | TK ELEVATOR | V | 3006751973 | 09/09/2022 | 09/09/2022 | 6030695 | Paper Check | 09/09/2022 | Issued | MAINTENANCE | 199-51-999-99-00- | 1,087.15 | Check | 267577 |
| 2632 | TK ELEVATOR | V | 3006800556 | 09/01/2022 | 09/12/2022 | 6030801 | Paper Check | 09/15/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 277.33 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006802746 | 09/01/2022 | 09/12/2022 | 6030801 | Paper Check | 09/15/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,087.15 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006803204 | 09/01/2022 | 09/12/2022 | 6030801 | Paper Check | 09/15/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 286.43 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006859829 | 10/01/2022 | 10/17/2022 | 6031557 | Paper Check | 10/20/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 895.50 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006860171 | 10/01/2022 | 10/18/2022 | 6031557 | Paper Check | 10/20/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,087.15 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006861520 | 10/01/2022 | 10/17/2022 | 6031557 | Paper Check | 10/20/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 533.34 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006861650 | 10/01/2022 | 10/17/2022 | 6031557 | Paper Check | 10/20/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 533.34 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006861651 | 10/01/2022 | 10/17/2022 | 6031557 | Paper Check | 10/20/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 533.34 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006862915 | 10/01/2022 | 10/18/2022 | 6031557 | Paper Check | 10/20/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 277.33 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006862920 | 10/01/2022 | 10/18/2022 | 6031557 | Paper Check | 10/20/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 286.43 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006919796 | 11/01/2022 | 11/16/2022 | 6032217 | Paper Check | 11/17/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,087.15 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006921337 | 11/01/2022 | 11/16/2022 | 6032217 | Paper Check | 11/17/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 277.33 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006921338 | 11/01/2022 | 11/16/2022 | 6032217 | Paper Check | 11/17/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 295.82 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 5001970934 | 10/26/2022 | 11/16/2022 | 6032217 | Paper Check | 11/17/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 779.00 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 5001989591 | 11/16/2022 | 12/08/2022 | 6032432 | Paper Check | 12/09/2022 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,912.48 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006964063 | 12/01/2022 | 01/11/2023 | 6032864 | Paper Check | 01/12/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 277.33 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006962471 | 12/01/2022 | 01/11/2023 | 6032920 | Paper Check | 01/12/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,087.15 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3006964062 | 12/01/2022 | 01/11/2023 | 6032920 | Paper Check | 01/12/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 295.82 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007026855 | 01/01/2023 | 01/19/2023 | 6032970 | Paper Check | 01/19/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 277.34 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007027095 | 01/01/2023 | 01/19/2023 | 6032970 | Paper Check | 01/19/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 295.82 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007027710 | 01/01/2023 | 01/19/2023 | 6032970 | Paper Check | 01/19/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,087.15 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007077997 | 02/01/2023 | 02/28/2023 | 6033966 | Paper Check | 03/02/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,087.15 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007078157 | 02/01/2023 | 02/28/2023 | 6033966 | Paper Check | 03/02/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 295.82 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007078164 | 02/01/2023 | 02/28/2023 | 6033966 | Paper Check | 03/02/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 277.34 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 5002064643 | 02/15/2023 | 03/09/2023 | 6034107 | Paper Check | 03/09/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,086.56 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007126242 | 03/01/2023 | 03/10/2023 | 6034262 | Paper Check | 03/10/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 295.82 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007126243 | 03/01/2023 | 03/10/2023 | 6034262 | Paper Check | 03/10/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 277.34 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007126891 | 03/01/2023 | 03/10/2023 | 6034262 | Paper Check | 03/10/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,087.15 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007191773 | 04/01/2023 | 04/27/2023 | 6035125 | Paper Check | 04/27/2023 | Issued | ELEVATOR REPAIR | 199-51-999-99-00- | 1,087.15 | PO | 20230285 |
| 2632 | TK ELEVATOR | V | 3007190437 | 04/01/2023 | 04/01/2023 | 6035210 | Paper Check | 05/04/2023 | Issued | ELEVATOR REPAIRS | 199-51-999-99-00- | 295.82 | Check | 312471 |
| 2632 | TK ELEVATOR | V | 3007191149 | 04/01/2023 | 04/01/2023 | 6035210 | Paper Check | 05/04/2023 | Issued | ELEVATOR REPAIRS | 199-51-999-99-00- | 277.34 | Check | 312471 |
| 2632 | TK ELEVATOR | V | 3007246118 | 05/01/2023 | 05/01/2023 | 6035733 | Paper Check | 06/01/2023 | Issued | ELEVATOR REPAIRS | 199-51-999-99-00- | 295.82 | Check | 315704 |
| 2632 | TK ELEVATOR | V | 3007246346 | 05/01/2023 | 05/01/2023 | 6035733 | Paper Check | 06/01/2023 | Issued | ELEVATOR REPAIRS | 199-51-999-99-00- | 277.34 | Check | 315704 |
| 2632 | TK ELEVATOR | V | 3007246511 | 05/01/2023 | 05/01/2023 | 6035733 | Paper Check | 06/01/2023 | Issued | ELEVATOR REPAIRS | 199-51-999-99-00- | 1,087.15 | Check | 315704 |
| 2632 | TK ELEVATOR | V | 3007294170 | 06/01/2023 | 06/01/2023 | 6036082 | Paper Check | 06/21/2023 | Issued | ELEVATOR REPAIRS | 199-51-999-99-00- | 1,125.15 | Check | 320985 |
| 2632 | TK ELEVATOR | V | 3007294616 | 06/01/2023 | 06/01/2023 | 6036082 | Paper Check | 06/21/2023 | Issued | ELEVATOR REPAIRS | 199-51-999-99-00- | 295.82 | Check | 320985 |
| 2632 | TK ELEVATOR | V | 3007294617 | 06/01/2023 | 06/01/2023 | 6036082 | Paper Check | 06/21/2023 | Issued | ELEVATOR REPAIRS | 199-51-999-99-00- | 277.34 | Check | 320985 |
| 2632 | TK ELEVATOR | V | 3007354185 | 07/01/2023 | 07/24/2023 | 6036521 | Paper Check | 07/26/2023 | Issued | elevator repairs | 199-51-999-99-00- | 277.34 | PO | 20237345 |
| 2632 | TK ELEVATOR | V | 3007354400 | 07/01/2023 | 07/24/2023 | 6036521 | Paper Check | 07/26/2023 | Issued | elevator repairs | 199-51-999-99-00- | 295.82 | PO | 20237345 |
| 2632 | TK ELEVATOR | V | 3007355583 | 07/01/2023 | 07/24/2023 | 6036521 | Paper Check | 07/26/2023 | Issued | elevator repairs | 199-51-999-99-00- | 1,125.15 | PO | 20237345 |
| 2632 | TK ELEVATOR | V | 3007411505 | 08/01/2023 | 08/09/2023 | 6036907 | Paper Check | 08/16/2023 | Issued | elevator repairs | 199-51-999-99-00- | 1,125.15 | PO | 20237345 |
| 2644 | TMEA | V | Becker | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-36-042-99-00- | 50.00 | Check | 267579 |
| 2644 | TMEA | V | Brewer | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-36-042-99-00- | 50.00 | Check | 267579 |
| 2644 | TMEA | V | Fletcher | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-21-999-99-00- | 50.00 | Check | 267564 |
| 2644 | TMEA | V | Franz-Melady | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-001-99-00- | 50.00 | Check | 267584 |
| 2644 | TMEA | V | Hicks | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-36-041-99-00- | 50.00 | Check | 267579 |
| 2644 | TMEA | V | Jackson | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-001-99-00- | 50.00 | Check | 267584 |
| 2644 | TMEA | V | Kylberg | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-001-99-00- | 50.00 | Check | 267584 |
| 2644 | TMEA | V | Mahon | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-21-999-99-00- | 50.00 | Check | 267564 |
| 2644 | TMEA | V | Masters | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-002-99-00- | 80.00 | Check | 267587 |
| 2644 | TMEA | V | McClurg | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-21-999-99-00- | 50.00 | Check | 267564 |
| 2644 | TMEA | V | McGowan | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-002-99-00- | 50.00 | Check | 267587 |
| 2644 | TMEA | V | Ogden | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-002-99-00- | 80.00 | Check | 267587 |
| 2644 | TMEA | V | Persinger | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-001-99-00- | 50.00 | Check | 267584 |
| 2644 | TMEA | V | Phillips | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-21-999-99-00- | 50.00 | Check | 267564 |
| 2644 | TMEA | V | Phillips | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-36-041-99-00- | 50.00 | Check | 267579 |
| 2644 | TMEA | V | Rice | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-21-999-99-00- | 50.00 | Check | 267564 |
| 2644 | TMEA | V | Spoonemore | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-001-99-00- | 50.00 | Check | 267584 |
| 2644 | TMEA | V | Vierkant | 09/01/2022 | 09/01/2022 | 6030696 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-002-99-00- | 50.00 | Check | 267587 |
| 2644 | TMEA | V | Garza | 09/01/2022 | 09/01/2022 | 6030725 | Paper Check | 09/09/2022 | Issued | 22-23 TMAE Membership | 199-36-002-99-00- | 50.00 | Check | 267610 |
| 2644 | TMEA | V | Dalli | 09/01/2022 | 09/01/2022 | 6030726 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-21-999-99-00- | 50.00 | Check | 267581 |
| 2644 | TMEA | V | Daniell | 09/01/2022 | 09/01/2022 | 6030726 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-21-999-99-00- | 50.00 | Check | 267581 |
| 2644 | TMEA | V | Reich | 09/01/2022 | 09/01/2022 | 6030726 | Paper Check | 09/09/2022 | Issued | TMEA Membership Dues | 199-21-999-99-00- | 50.00 | Check | 267581 |
| 2644 | TMEA | V | Alford | 09/01/2022 | 09/01/2022 | 6030727 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-21-999-99-00- | 50.00 | Check | 267576 |
| 2644 | TMEA | V | Alvis | 09/01/2022 | 09/01/2022 | 6030727 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-21-999-99-00- | 50.00 | Check | 267576 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2644 | TMEA | V | Hike | 09/01/2022 | 09/01/2022 | 6030727 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-061-99-00- | | 50.00 | Check | 267576 |
| 2644 | TMEA | V | Rollins | 09/01/2022 | 09/01/2022 | 6030727 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-062-99-00- | | 50.00 | Check | 267576 |
| 2644 | TMEA | V | Stroud | 09/01/2022 | 09/01/2022 | 6030727 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-061-99-00- | | 50.00 | Check | 267576 |
| 2644 | TMEA | V | Vance | 09/01/2022 | 09/01/2022 | 6030727 | Paper Check | 09/09/2022 | Issued | 22-23 TMEA Membership | 199-36-062-99-00- | | 50.00 | Check | 267576 |
| 2644 | TMEA | V | Beavers Conv. | 02/08/2023 | 02/08/2023 | 6032433 | Paper Check | 12/09/2022 | Issued | Convention Fees for MHS | 199-11-001-11-00- | | 70.00 | Check | 284706 |
| 2644 | TMEA | V | Franz-Melady Conv. | 02/08/2023 | 02/08/2023 | 6032433 | Paper Check | 12/09/2022 | Issued | Convention Fees for MHS | 199-11-001-11-00- | | 70.00 | Check | 284706 |
| 2644 | TMEA | V | Jackson Conv. | 02/08/2023 | 02/08/2023 | 6032433 | Paper Check | 12/09/2022 | Issued | Convention Fees for MHS | 199-11-001-11-00- | | 70.00 | Check | 284706 |
| 2644 | TMEA | V | Kyleberg Conv. | 02/08/2023 | 02/08/2023 | 6032433 | Paper Check | 12/09/2022 | Issued | Convention Fees for MHS | 199-11-001-11-00- | | 70.00 | Check | 284706 |
| 2644 | TMEA | V | Persinger Conv. | 02/08/2023 | 02/08/2023 | 6032433 | Paper Check | 12/09/2022 | Issued | Convention Fees for MHS | 199-11-001-11-00- | | 70.00 | Check | 284706 |
| 2644 | TMEA | V | Spoonemore Conv. | 02/08/2023 | 02/08/2023 | 6032433 | Paper Check | 12/09/2022 | Issued | Convention Fees for MHS | 199-11-001-11-00- | | 70.00 | Check | 284706 |
| 2644 | TMEA | V | Dalli Conv. | 02/08/2023 | 02/08/2023 | 6032434 | Paper Check | 12/09/2022 | Issued | Convention Fees for Elem. | 199-11-999-11-00- | | 70.00 | Check | 284714 |
| 2644 | TMEA | V | Garza Conv. | 02/08/2023 | 02/08/2023 | 6032435 | Paper Check | 12/09/2022 | Issued | Convention Fees for | 199-11-002-11-00- | | 70.00 | Check | 284697 |
| 2644 | TMEA | V | Hicks Conv. | 02/08/2023 | 02/08/2023 | 6032435 | Paper Check | 12/09/2022 | Issued | Convention Fees for | 199-11-002-11-00- | | 70.00 | Check | 284697 |
| 2644 | TMEA | V | Masters Conv. | 02/08/2023 | 02/08/2023 | 6032435 | Paper Check | 12/09/2022 | Issued | Convention Fees for | 199-11-002-11-00- | | 70.00 | Check | 284697 |
| 2644 | TMEA | V | McGowan Conv. | 02/08/2023 | 02/08/2023 | 6032435 | Paper Check | 12/09/2022 | Issued | Convention Fees for | 199-11-002-11-00- | | 70.00 | Check | 284697 |
| 2644 | TMEA | V | Ogden Conv. | 02/08/2023 | 02/08/2023 | 6032435 | Paper Check | 12/09/2022 | Issued | Convention Fees for | 199-11-002-11-00- | | 70.00 | Check | 284697 |
| 2644 | TMEA | V | Vierkant Conv. | 02/08/2023 | 02/08/2023 | 6032435 | Paper Check | 12/09/2022 | Issued | Convention Fees for | 199-11-002-11-00- | | 70.00 | Check | 284697 |
| 2644 | TMEA | V | Daniell Conv. | 02/08/2023 | 02/08/2023 | 6032436 | Paper Check | 12/09/2022 | Issued | Convention Fees for Elem. | 199-11-999-11-00- | | 70.00 | Check | 284698 |
| 2644 | TMEA | V | Fletcher Conv. | 02/08/2023 | 02/08/2023 | 6032436 | Paper Check | 12/09/2022 | Issued | Convention Fees for Elem. | 199-11-999-11-00- | | 70.00 | Check | 284698 |
| 2644 | TMEA | V | Mahon Conv. | 02/08/2023 | 02/08/2023 | 6032436 | Paper Check | 12/09/2022 | Issued | Convention Fees for Elem. | 199-11-999-11-00- | | 70.00 | Check | 284698 |
| 2644 | TMEA | V | McClurg Conv. | 02/08/2023 | 02/08/2023 | 6032436 | Paper Check | 12/09/2022 | Issued | Convention Fees for Elem. | 199-11-999-11-00- | | 70.00 | Check | 284698 |
| 2644 | TMEA | V | Phillips Conv. | 02/08/2023 | 02/08/2023 | 6032436 | Paper Check | 12/09/2022 | Issued | Convention Fees for Elem. | 199-11-999-11-00- | | 70.00 | Check | 284698 |
| 2644 | TMEA | V | Reich Conv. | 02/08/2023 | 02/08/2023 | 6032436 | Paper Check | 12/09/2022 | Issued | Convention Fees for Elem. | 199-11-999-11-00- | | 70.00 | Check | 284698 |
| 2644 | TMEA | V | Brewer Conv. | 02/08/2023 | 02/08/2023 | 6032627 | Paper Check | 12/15/2022 | Issued | Convention Fees for | 199-36-042-99-00- | | 70.00 | Check | 287234 |
| 2644 | TMEA | V | E. Hicks Conv. | 02/08/2023 | 02/08/2023 | 6032627 | Paper Check | 12/15/2022 | Issued | Convention Fees for | 199-36-041-99-00- | | 70.00 | Check | 287234 |
| 2644 | TMEA | V | L. Phillips Conv. | 02/08/2023 | 02/08/2023 | 6032627 | Paper Check | 12/15/2022 | Issued | Convention Fees for | 199-36-041-99-00- | | 70.00 | Check | 287234 |
| 2644 | TMEA | V | Alford Conv. | 02/08/2023 | 02/08/2023 | 6032628 | Paper Check | 12/15/2022 | Issued | Convention Fees for | 199-21-999-99-00- | | 70.00 | Check | 287233 |
| 2644 | TMEA | V | Hike Conv. | 02/08/2023 | 02/08/2023 | 6032628 | Paper Check | 12/15/2022 | Issued | Convention Fees for | 199-36-061-99-00- | | 70.00 | Check | 287233 |
| 2644 | TMEA | V | Stroud Conv. | 02/08/2023 | 02/08/2023 | 6032628 | Paper Check | 12/15/2022 | Issued | Convention Fees for | 199-36-061-99-00- | | 70.00 | Check | 287233 |
| 2644 | TMEA | V | Vance Conv. | 02/08/2023 | 02/08/2023 | 6032628 | Paper Check | 12/15/2022 | Issued | Convention Fees for | 199-36-062-99-00- | | 70.00 | Check | 287233 |
| 2644 | TMEA | V | 122215-2023 | 02/08/2023 | 02/08/2023 | 6032941 | Paper Check | 01/17/2023 | Issued | Convention Fee for | 199-11-999-11-00- | | 70.00 | Check | 292700 |
| 2644 | TMEA | V | A7461 | 06/01/2023 | 06/01/2023 | 6033790 | Paper Check | 02/23/2023 | Issued | Area Level Honor Band | 199-36-002-99-00- | | 500.00 | Check | 298454 |
| 2644 | TMEA | V | A7492 | 06/01/2023 | 06/01/2023 | 6034108 | Paper Check | 03/09/2023 | Issued | Honor Band Area Entry | 461-36-042-99-00- | | 500.00 | Check | 301461 |
| 2644 | TMEA | V | A7588 | 06/01/2023 | 06/01/2023 | 6034337 | Paper Check | 03/23/2023 | Issued | Magnolia HS Band - | 199-36-001-99-00- | | 500.00 | Check | 304151 |
| 2645 | TMEA Region IX Band | V | ID-118270 | 09/17/2022 | 09/17/2022 | 6031312 | Paper Check | 10/06/2022 | Issued | Payment for Band students | 199-36-002-99-00- | | 415.00 | Check | 270446 |
| 2645 | TMEA Region IX Band | V | NA | 10/22/2022 | 10/22/2022 | 6031313 | Paper Check | 10/06/2022 | Issued | MJH Band Students Entry | 199-36-041-99-00- | | 570.00 | Check | 270731 |
| 2645 | TMEA Region IX Band | V | MHS Band | 09/01/2022 | 09/01/2022 | 6031610 | Paper Check | 10/20/2022 | Issued | All Region JAZZ entry fee | 199-36-001-99-00- | | 265.00 | Check | 276164 |
| 2645 | TMEA Region IX Band | V | N/A | 10/22/2022 | 10/22/2022 | 6031895 | Paper Check | 11/03/2022 | Issued | Band audition entry fees | 461-36-042-99-00- | | 540.00 | Check | 275868 |
| 2645 | TMEA Region IX Band | V | 11122 | 11/15/2022 | 11/15/2022 | 6031896 | Paper Check | 11/03/2022 | Issued | fees | 199-36-001-99-00- | | 265.00 | Check | 278984 |
| 2645 | TMEA Region IX Band | V | 1 | 11/01/2022 | 11/01/2022 | 6031984 | Paper Check | 11/11/2022 | Issued | Region Orchestra Entry | 199-36-002-99-00- | | 115.00 | Check | 278929 |
| 2645 | TMEA Region IX Band | V | MWHS Freshmen | 11/14/2022 | 11/14/2022 | 6032218 | Paper Check | 11/17/2022 | Issued | Freshman Region Band | 199-36-002-99-00- | | 295.00 | Check | 281775 |
| 2645 | TMEA Region IX Band | V | 5ABAND | 12/03/2022 | 12/03/2022 | 6032357 | Paper Check | 12/01/2022 | Issued | Will need check to hand | 199-36-001-99-00- | | 715.00 | Check | 284384 |
| 2645 | TMEA Region IX Band | V | 6ABAND | 12/03/2022 | 12/03/2022 | 6032357 | Paper Check | 12/01/2022 | Issued | Will need check to hand | 199-36-001-99-00- | | 115.00 | Check | 284384 |
| 2645 | TMEA Region IX Band | V | MWHS Band | 11/18/2022 | 11/18/2022 | 6032358 | Paper Check | 12/01/2022 | Issued | 5A Region Band | 199-36-002-99-00- | | 775.00 | Check | 283907 |
| 2645 | TMEA Region IX Band | V | 111422 | 11/28/2022 | 11/28/2022 | 6032359 | Paper Check | 12/01/2022 | Issued | Magnolia HS Band - | 199-36-001-99-00- | | 265.00 | Check | 281823 |
| 2645 | TMEA Region IX Band | V | 1 | 12/01/2022 | 12/01/2022 | 6032490 | Paper Check | 12/09/2022 | Issued | Region Orchestra Fee - | 461-36-042-99-00- | | 75.00 | Check | 284663 |
| 2645 | TMEA Region IX Band | V | R7492 | 06/01/2023 | 06/01/2023 | 6034109 | Paper Check | 03/09/2023 | Issued | BBJH Honor band region | 199-36-042-99-00- | | 400.00 | Check | 301462 |
| 2646 | TMEA REGION IX | V | N/A | 10/01/2022 | 10/01/2022 | 6030802 | Paper Check | 09/15/2022 | Issued | BBJH Band Audition | 461-36-042-99-00- | | 15.00 | Check | 270219 |
| 2647 | TMEA REGION IX VOCAL | V | MWHS ROUND 1 | 10/12/2022 | 10/12/2022 | 6031363 | Paper Check | 10/12/2022 | Issued | Directors fee | 199-36-002-99-00- | | 70.00 | PO | 20230883 |
| 2647 | TMEA REGION IX VOCAL | V | MWHS ROUND 1 | 10/12/2022 | 10/12/2022 | 6031363 | Paper Check | 10/12/2022 | Issued | Student entry fee | 199-36-002-99-00- | | 360.00 | PO | 20230883 |
| 2647 | TMEA REGION IX VOCAL | V | Form D/23 | 11/11/2022 | 11/11/2022 | 6031897 | Paper Check | 11/03/2022 | Issued | Fees- entry fees for 27 | 199-36-001-99-00- | | 594.00 | Check | 278905 |
| 2647 | TMEA REGION IX VOCAL | V | FormD | 11/10/2022 | 11/10/2022 | 6031985 | Paper Check | 11/11/2022 | Issued | Registration Fee for Choir | 199-36-002-99-00- | | 330.00 | Check | 279245 |
| 6434 | Todd Clearwater | V | 1056 | 03/28/2023 | 03/28/2023 | 6034712 | Paper Check | 04/06/2023 | Issued | Pre UIL adjudicator for | 199-36-001-99-00- | | 277.50 | Check | 307052 |
| 5977 | Todd Wellmann | V | 2562 | 08/31/2023 | 08/31/2023 | 6036859 | Paper Check | 08/16/2023 | Issued | Poultry Judge for 2023 | 899-36-999-99-00- | 2023 | 350.00 | Check | 330975 |
| 2655 | TOMBALL DODGE, INC. | V | 390116 | 09/22/2022 | 09/22/2022 | 6031170 | Paper Check | 09/29/2022 | Issued | EPA | 199-51-999-99-00- | | 42.85 | PO | 20231049 |
| 2655 | TOMBALL DODGE, INC. | V | 390116 | 09/22/2022 | 09/22/2022 | 6031170 | Paper Check | 09/29/2022 | Issued | ABS CONTROL UNIT | 199-51-999-99-00- | | 486.45 | PO | 20231049 |
| 2655 | TOMBALL DODGE, INC. | V | 390116 | 09/22/2022 | 09/22/2022 | 6031170 | Paper Check | 09/29/2022 | Issued | LABOR | 199-51-999-99-00- | | 785.36 | PO | 20231049 |
| 2655 | TOMBALL DODGE, INC. | V | 391605 | 09/30/2022 | 10/05/2022 | 6031258 | Paper Check | 10/06/2022 | Issued | EPA FEES | 199-51-999-99-00- | | 37.60 | PO | 20231287 |
| 2655 | TOMBALL DODGE, INC. | V | 391605 | 09/30/2022 | 10/05/2022 | 6031258 | Paper Check | 10/06/2022 | Issued | PARTS | 199-51-999-99-00- | | 299.62 | PO | 20231287 |
| 2655 | TOMBALL DODGE, INC. | V | 391605 | 09/30/2022 | 10/05/2022 | 6031258 | Paper Check | 10/06/2022 | Issued | LABOR | 199-51-999-99-00- | | 375.88 | PO | 20231287 |
| 2656 | TOMBALL HIGH SCHOOL | V | 11162022 | 11/16/2022 | 11/16/2022 | 6031750 | Paper Check | 10/27/2022 | Issued | Attached | 199-36-999-91-00- | | 275.00 | Check | 267550 |
| 2656 | TOMBALL HIGH SCHOOL | V | 02242023 | 02/24/2023 | 02/24/2023 | 6032702 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 289873 |
| 2657 | TOMBALL ISD | V | 03092022 | 11/10/2022 | 11/10/2022 | 6031898 | Paper Check | 11/03/2022 | Issued | Attached | 199-36-999-91-00- | | 225.00 | Check | 278918 |
| 2657 | TOMBALL ISD | V | 02242023 | 02/24/2023 | 02/24/2023 | 6033157 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | | 100.00 | Check | 292934 |
| 2657 | TOMBALL ISD | V | 03012023 | 03/01/2023 | 03/01/2023 | 6033840 | Paper Check | 02/23/2023 | Issued | Attached | 199-36-999-91-00- | | 275.00 | Check | 267624 |
| 2659 | TOMBALL ISD | V | 03032023 | 03/03/2023 | 03/03/2023 | 6032703 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | | 250.00 | Check | 289874 |
| 2659 | TOMBALL ISD | V | 03032023 | 03/03/2023 | 03/03/2023 | 6033158 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | | 125.00 | Check | 292933 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2661 | Tomball Yard Greetings | V | 3290 | 09/01/2022 | 11/03/2022 | 6031835 | Paper Check | 11/03/2022 | Issued | YARD SIGNS FOR "A | 199-11-999-99-00- | | 225.00 | AP | |
| 2661 | Tomball Yard Greetings | V | 3379 | 10/27/2022 | 11/14/2022 | 6032163 | Paper Check | 11/17/2022 | Issued | Yard greeting for Book | 199-11-105-11-00- | | 75.00 | PO | 20232309 |
| 2661 | Tomball Yard Greetings | V | 3392 | 11/11/2022 | 11/14/2022 | 6032163 | Paper Check | 11/17/2022 | Issued | Yard sign for Veterans | 199-11-105-11-00- | | 75.00 | PO | 20232536 |
| 2661 | Tomball Yard Greetings | V | 3482 | 02/08/2023 | 02/15/2023 | 6033661 | Paper Check | 02/16/2023 | Issued | yard greeting SRO | 199-11-105-11-00- | | 75.00 | PO | 20234400 |
| 2661 | Tomball Yard Greetings | V | 3579 | 04/13/2023 | 04/17/2023 | 6034968 | Paper Check | 04/21/2023 | Issued | additional days | 199-23-105-99-00- | | 50.00 | PO | 20236260 |
| 2661 | Tomball Yard Greetings | V | 3579 | 04/13/2023 | 04/17/2023 | 6034968 | Paper Check | 04/21/2023 | Issued | Yard greetings for bus | 199-23-105-99-00- | | 150.00 | PO | 20236260 |
| 2661 | Tomball Yard Greetings | V | 3725 | 07/25/2023 | 07/28/2023 | 6036638 | Paper Check | 08/03/2023 | Issued | Delivery/set up yard | 461-36-105-00-00- | | 125.00 | PO | 20237874 |
| 1025917 | Toni Uphoff | V | Ruby & Emmy | 08/21/2023 | 08/21/2023 | 6037003 | Paper Check | 08/24/2023 | Issued | moved | 240-00-062-00-00- | | 26.75 | Non | 709 |
| 1025917 | Toni Uphoff | V | Ruby & Emmy | 08/21/2023 | 08/21/2023 | 6037003 | Paper Check | 08/24/2023 | Issued | moved | 240-00-109-00-00- | | 35.00 | Non | 709 |
| 1326992 | Toni Wiggins | E | DOT Physical | 05/20/2023 | 05/20/2023 | 6035673 | Paper Check | 05/30/2023 | Issued | Partial reimb. for DOT | 199-34-999-99-00- | | 60.00 | Employee | 4789 |
| 2666 | TOSHIBA BUSINESS | V | 2117839 | 09/10/2022 | 09/14/2022 | 6031558 | Paper Check | 10/20/2022 | Issued | Toner for M602s | 199-11-105-99-00- | | 294.78 | PO | 20230475 |
| 2666 | TOSHIBA BUSINESS | V | 2122812 | 10/04/2022 | 10/19/2022 | 6031558 | Paper Check | 10/20/2022 | Issued | PO 20223925 | 199-11-041-11-00- | | -17.27 | AP | |
| 2666 | TOSHIBA BUSINESS | V | 2152147 | 02/25/2023 | 03/02/2023 | 6034683 | Paper Check | 04/06/2023 | Issued | Toner for M601 printer | 199-11-105-99-00- | | 554.70 | PO | 20234799 |
| 1462848 | Traci Hess | V | Refund | 04/28/2023 | 05/01/2023 | 6035304 | Paper Check | 05/04/2023 | Issued | 174664 & 174665 | 240-00-102-00-00- | | 16.25 | Non | 669 |
| 1462848 | Traci Hess | V | Refund | 04/28/2023 | 05/01/2023 | 6035304 | Paper Check | 05/04/2023 | Issued | 174664 & 174665 | 240-00-102-00-00- | | 16.80 | Non | 669 |
| 1814 | Track it Forward | V | 09272022 | 10/07/2022 | 10/07/2022 | 6031305 | Paper Check | 10/06/2022 | Issued | MWHS Annual | 199-11-002-11-00- | | 720.00 | Check | 273249 |
| 1814 | Track it Forward | V | 10062022 | 11/01/2022 | 11/01/2022 | 6031743 | Paper Check | 10/27/2022 | Issued | service records for | 199-23-001-99-00- | | 864.00 | Check | 273344 |
| 2673 | TRACTOR SUPPLY | V | 09072022 | 09/06/2022 | 09/06/2022 | 6030729 | Paper Check | 09/09/2022 | Issued | Part to repair Goose Neck | 199-51-999-99-00- | | 279.99 | Check | 267616 |
| 2675 | TRADEMARKS | V | 338523 | 10/17/2022 | 10/17/2022 | 6031403 | Paper Check | 10/13/2022 | Issued | Convocation supplies | 199-41-720-99-00- | | 415.00 | Check | 273561 |
| 2675 | TRADEMARKS | V | 341664 | 11/15/2022 | 11/28/2022 | 6032298 | Paper Check | 12/01/2022 | Issued | Setup | 199-41-720-99-00- | | 50.00 | PO | 20232156 |
| 2675 | TRADEMARKS | V | 341664 | 11/15/2022 | 11/28/2022 | 6032298 | Paper Check | 12/01/2022 | Issued | Shipping | 199-41-720-99-00- | | 587.06 | PO | 20232156 |
| 2675 | TRADEMARKS | V | 341664 | 11/15/2022 | 11/28/2022 | 6032298 | Paper Check | 12/01/2022 | Issued | Fleece Blanket, Filmore - | 199-41-720-99-00- | | 9,900.00 | PO | 20232156 |
| 2675 | TRADEMARKS | V | 346786 | 02/21/2023 | 02/22/2023 | 6033792 | Paper Check | 02/23/2023 | Issued | Job Fair | 199-41-720-99-00- | | 2,341.28 | PO | 20234148 |
| 2675 | TRADEMARKS | V | 346683 | 02/27/2023 | 02/27/2023 | 6034499 | Paper Check | 03/30/2023 | Issued | Camping Lanterns for | 199-41-720-99-00- | | 5,754.07 | Check | 306776 |
| 2675 | TRADEMARKS | V | 349856 | 04/12/2023 | 05/15/2023 | 6035564 | Paper Check | 05/18/2023 | Issued | SET UP | 199-13-999-99-00- | | 50.00 | PO | 20235682 |
| 2675 | TRADEMARKS | V | 349856 | 04/12/2023 | 05/15/2023 | 6035564 | Paper Check | 05/18/2023 | Issued | SETUP | 199-13-999-99-00- | | 55.00 | PO | 20235682 |
| 2675 | TRADEMARKS | V | 349856 | 04/12/2023 | 05/15/2023 | 6035564 | Paper Check | 05/18/2023 | Issued | ESTIMATED SHIPPING | 199-13-999-99-00- | | 375.08 | PO | 20235682 |
| 2675 | TRADEMARKS | V | 349856 | 04/12/2023 | 05/15/2023 | 6035564 | Paper Check | 05/18/2023 | Issued | TOTE BAG, PENNY | 199-13-999-99-00- | | 585.06 | PO | 20235682 |
| 2675 | TRADEMARKS | V | 349856 | 04/12/2023 | 05/15/2023 | 6035564 | Paper Check | 05/18/2023 | Issued | NOTEBOOK, 8.5" X 11" | 199-13-999-99-00- | | 1,185.00 | PO | 20235682 |
| 2675 | TRADEMARKS | V | 351782 | 06/08/2023 | 06/08/2023 | 6035937 | Paper Check | 06/08/2023 | Issued | Magnolia Jubilee Bags | 461-36-999-99-01- | | 1,875.27 | Check | 318538 |
| 2675 | TRADEMARKS | V | 354197 | 07/07/2023 | 07/07/2023 | 6036357 | Paper Check | 07/13/2023 | Issued | 3X-Large | 748-61-999-99-00- | | 120.60 | PO | 20237532 |
| 2675 | TRADEMARKS | V | 354197 | 07/07/2023 | 07/07/2023 | 6036357 | Paper Check | 07/13/2023 | Issued | 2X-Large | 748-61-999-99-00- | | 372.00 | PO | 20237532 |
| 2675 | TRADEMARKS | V | 354197 | 07/07/2023 | 07/07/2023 | 6036357 | Paper Check | 07/13/2023 | Issued | T-shirt, Badger B-Core | 748-61-999-99-00- | | 1,528.80 | PO | 20237532 |
| 2678 | TRAILER WHEEL AND | V | 621359 | 10/24/2022 | 10/31/2022 | 6031836 | Paper Check | 11/03/2022 | Issued | G2 LEFT CYLINDER TO | 199-51-999-99-00- | | 39.06 | PO | 20231413 |
| 2678 | TRAILER WHEEL AND | V | 621359 | 10/24/2022 | 10/31/2022 | 6031836 | Paper Check | 11/03/2022 | Issued | 7/8 UPRIGHT | 199-51-999-99-00- | | 43.54 | PO | 20231413 |
| 2678 | TRAILER WHEEL AND | V | 621359 | 10/24/2022 | 10/31/2022 | 6031836 | Paper Check | 11/03/2022 | Issued | G2 RIGHT CYLINDER | 199-51-999-99-00- | | 57.26 | PO | 20231413 |
| 2678 | TRAILER WHEEL AND | V | 621359 | 10/24/2022 | 10/31/2022 | 6031836 | Paper Check | 11/03/2022 | Issued | CLEVIS CYLINDER | 199-51-999-99-00- | | 67.76 | PO | 20231413 |
| 2678 | TRAILER WHEEL AND | V | 621359 | 10/24/2022 | 10/31/2022 | 6031836 | Paper Check | 11/03/2022 | Issued | G2 CYLINDER | 199-51-999-99-00- | | 459.20 | PO | 20231413 |
| 2678 | TRAILER WHEEL AND | V | 621359 | 10/24/2022 | 10/31/2022 | 6031836 | Paper Check | 11/03/2022 | Issued | LABOR | 199-51-999-99-00- | | 840.00 | PO | 20231413 |
| 2678 | TRAILER WHEEL AND | V | 70033 | 02/01/2023 | 02/06/2023 | 6033530 | Paper Check | 02/09/2023 | Issued | TOOLBOX SADDLE, | 199-51-999-99-00- | | 1,063.74 | PO | 20234092 |
| 2678 | TRAILER WHEEL AND | V | 636563 | 04/21/2023 | 04/27/2023 | 6035126 | Paper Check | 04/27/2023 | Issued | LABOR | 199-51-999-99-00- | | 105.00 | PO | 20236315 |
| 2678 | TRAILER WHEEL AND | V | 636563 | 04/21/2023 | 04/27/2023 | 6035126 | Paper Check | 04/27/2023 | Issued | BAK FLIP G2 21 F150 | 199-51-999-99-00- | | 989.99 | PO | 20236315 |
| 2678 | TRAILER WHEEL AND | V | 636564 | 04/21/2023 | 04/27/2023 | 6035126 | Paper Check | 04/27/2023 | Issued | LABOR FOR REPAIRS | 199-51-999-99-00- | | 315.00 | PO | 20235495 |
| 2678 | TRAILER WHEEL AND | V | 636564 | 04/21/2023 | 04/27/2023 | 6035126 | Paper Check | 04/27/2023 | Issued | cylinder, replacement | 199-51-999-99-00- | | 500.00 | PO | 20235495 |
| 2679 | TRASCO CLEANERS, LLC | V | 15591-1 | 12/06/2022 | 04/11/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | Scrub Shirts | 199-11-999-22-00- | | 13.59 | PO | 20232600 |
| 2679 | TRASCO CLEANERS, LLC | V | 15591-2 | 12/15/2022 | 04/11/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | Scrub Shirts | 199-11-999-22-00- | | 13.59 | PO | 20232600 |
| 2679 | TRASCO CLEANERS, LLC | V | 15591-3 | 12/15/2022 | 04/11/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | Scrub Shirts | 199-11-999-22-00- | | 13.39 | PO | 20232600 |
| 2679 | TRASCO CLEANERS, LLC | V | 15591-4 | 12/15/2022 | 04/12/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | SCRUB SHIRTS | 199-11-999-22-00- | | 9.51 | AP | |
| 2679 | TRASCO CLEANERS, LLC | V | 15591-5 | 12/15/2022 | 04/11/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | Scrub Shirts | 199-11-999-22-00- | | 13.59 | PO | 20232600 |
| 2679 | TRASCO CLEANERS, LLC | V | 15597-1 | 12/15/2022 | 04/11/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | Polo Shirts | 199-11-999-22-00- | | 15.41 | PO | 20232600 |
| 2679 | TRASCO CLEANERS, LLC | V | 15599-1 | 12/15/2022 | 04/11/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | Scrub Pants | 199-11-999-22-00- | | 21.40 | PO | 20232600 |
| 2679 | TRASCO CLEANERS, LLC | V | 15599-2 | 12/15/2022 | 04/11/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | Scrub Pants | 199-11-999-22-00- | | 17.12 | PO | 20232600 |
| 2679 | TRASCO CLEANERS, LLC | V | 15599-3 | 12/15/2022 | 04/11/2023 | 6034772 | Paper Check | 04/13/2023 | Issued | Scrub Pants | 199-11-999-22-00- | | 21.40 | PO | 20232600 |
| 2679 | TRASCO CLEANERS, LLC | V | 5302023 | 05/30/2023 | 05/31/2023 | 6035734 | Paper Check | 06/01/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | | 683.84 | PO | 20235828 |
| 2679 | TRASCO CLEANERS, LLC | V | 7252023 | 07/26/2023 | 07/26/2023 | 6036522 | Paper Check | 07/26/2023 | Issued | ESC | 199-11-999-22-00- | | 9.77 | PO | 20237076 |
| 2679 | TRASCO CLEANERS, LLC | V | 7252023 | 07/26/2023 | 07/26/2023 | 6036522 | Paper Check | 07/26/2023 | Issued | Red Blazers/Jackets to be | 199-11-999-22-00- | | 160.02 | PO | 20237076 |
| 2679 | TRASCO CLEANERS, LLC | V | 25366 | 08/10/2023 | 08/10/2023 | 6036810 | Paper Check | 08/10/2023 | Issued | Open PO for Campus need | 199-11-002-11-00- | | 486.20 | PO | 20236764 |
| 2679 | TRASCO CLEANERS, LLC | V | 25367 | 08/10/2023 | 08/10/2023 | 6036810 | Paper Check | 08/10/2023 | Issued | To clean robes after | 199-11-001-11-00- | | 695.50 | PO | 20234067 |
| 2679 | TRASCO CLEANERS, LLC | V | 4242023 | 04/24/2023 | 08/10/2023 | 6036810 | Paper Check | 08/10/2023 | Issued | 14 Red Blazers & 10 Blue | 199-11-999-22-00- | | 101.21 | PO | 20236542 |
| 1006565 | Travis Fielder | E | Behavior Support | 09/01/2022 | 09/01/2022 | 6030742 | Paper Check | 09/09/2022 | Issued | Behavior support Aug | 199-21-999-23-00- | | 107.88 | Employee | 4157 |
| 1006565 | Travis Fielder | E | BEHAVIOR | 10/01/2022 | 10/01/2022 | 6031345 | Paper Check | 10/06/2022 | Issued | BEHAVIOR SUPPORT - | 224-21-999-23-00- | 2023 | 120.69 | Employee | 4241 |
| 1006565 | Travis Fielder | E | PROGRAM | 11/15/2022 | 11/15/2022 | 6032231 | Paper Check | 11/17/2022 | Issued | PROGRAM SUPPORT - | 385-11-999-23-00- | 2023 | 138.25 | Employee | 4366 |
| 1006565 | Travis Fielder | E | Program Support- | 01/20/2023 | 01/20/2023 | 6033342 | Paper Check | 01/27/2023 | Issued | Program Support - Nov 28 | 385-11-999-23-00- | 2023 | 156.06 | Employee | 4463 |
| 1006565 | Travis Fielder | E | BEHAVIOR | 02/28/2023 | 02/28/2023 | 6034199 | Paper Check | 03/09/2023 | Issued | BEHAVIOR SUPPORT - | 224-21-999-23-00- | 2023 | 180.63 | Employee | 4632 |
| 1006565 | Travis Fielder | E | Program mileage | 04/20/2023 | 04/20/2023 | 6034918 | Paper Check | 04/21/2023 | Issued | Program mileage Mar-Apr | 224-21-999-23-00- | 2023 | 147.88 | Employee | 4715 |
| 1006565 | Travis Fielder | E | PROGRAM | 05/17/2023 | 05/17/2023 | 6035510 | Paper Check | 05/18/2023 | Issued | PROGRAM SUPPORT | 199-21-999-23-00- | | 136.75 | Employee | 4775 |
| 1006565 | Travis Fielder | E | Program support | 08/07/2023 | 08/07/2023 | 6036674 | Paper Check | 08/09/2023 | Issued | Program support | 199-11-999-23-00- | | 81.81 | Employee | 4939 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1303629 | Travis Little | V | 172166 | 05/12/2023 | 05/15/2023 | 6035520 | Paper Check | 05/18/2023 | Issued | son withdrawn | 240-00-041-00-00- | | 111.35 | Non | 675 |
| 1030093 | Travis Moffatt | V | Travel Mileage | 11/14/2022 | 11/14/2022 | 6032091 | Paper Check | 11/14/2022 | Issued | 2022 TASA/TASB | 199-41-702-99-00- | | 262.50 | Non | 657 |
| 1030093 | Travis Moffatt | V | Travel Meals | 12/01/2022 | 12/01/2022 | 6032416 | Paper Check | 12/01/2022 | Issued | TASA/TASB Convention | 199-41-702-99-00- | | 66.10 | Non | 658 |
| 6199 | Trebron Company, Inc. | V | 45304 | 10/07/2022 | 10/17/2022 | 6031587 | Paper Check | 10/20/2022 | Issued | Payment 1 of 3 | 199-53-999-99-00- | | 54,508.00 | PO | 20231461 |
| 4914 | TRENDSETTERS DANCE | V | 2023-2 | 04/24/2023 | 05/02/2023 | 6035219 | Paper Check | 05/04/2023 | Issued | Officer Camp Registration | 199-36-001-99-00- | | 3,255.00 | PO | 20235974 |
| 1023985 | Trevor Rudel | V | Refund | 01/23/2023 | 01/23/2023 | 6033351 | Paper Check | 01/27/2023 | Issued | Requested back. Done | 240-00-061-00-00- | | 50.00 | Non | 661 |
| 2686 | TRIDENT BEVERAGE, INC. | V | JATX(S)114668QB | 01/24/2023 | 03/28/2023 | 6034555 | Paper Check | 03/30/2023 | Issued | MWHS TRIDENT | 240-35-002-99-SM- | | 1,395.00 | PO | 20230560 |
| 2693 | TRIPLE-S STEEL SUPPLY | V | 52024477.00 | 06/05/2023 | 06/05/2023 | 6035864 | Paper Check | 06/07/2023 | Issued | PO 20222380 | 199-11-999-22-00- | | 3,186.04 | AP | |
| 2696 | TROJAN WORLDWIDE INC | V | 53613 | 11/16/2022 | 11/16/2022 | 6032237 | Paper Check | 11/29/2022 | Issued | repair sewer machine | 199-51-999-99-00- | | 1,603.70 | Check | 281820 |
| 2698 | TROPHY HOUSE | V | 001575 | 09/09/2022 | 09/14/2022 | 6031024 | Paper Check | 09/22/2022 | Issued | Ribbons (60) | 461-36-001-99-00- | | 36.00 | PO | 20230059 |
| 2698 | TROPHY HOUSE | V | 001575 | 09/09/2022 | 09/14/2022 | 6031024 | Paper Check | 09/22/2022 | Issued | Black with Silver and | 461-36-001-99-00- | | 40.00 | PO | 20230059 |
| 2698 | TROPHY HOUSE | V | 001575 | 09/09/2022 | 09/14/2022 | 6031024 | Paper Check | 09/22/2022 | Issued | Gold Medal | 461-36-001-99-00- | | 58.50 | PO | 20230059 |
| 2698 | TROPHY HOUSE | V | 001575 | 09/09/2022 | 09/14/2022 | 6031024 | Paper Check | 09/22/2022 | Issued | Silver Medal | 461-36-001-99-00- | | 58.50 | PO | 20230059 |
| 2698 | TROPHY HOUSE | V | 001575 | 09/09/2022 | 09/14/2022 | 6031024 | Paper Check | 09/22/2022 | Issued | Bronze Medal | 461-36-001-99-00- | | 678.60 | PO | 20230059 |
| 2698 | TROPHY HOUSE | V | 001122 | 09/01/2022 | 09/26/2022 | 6031115 | Paper Check | 09/29/2022 | Issued | PO 20225426 MWHS | 199-11-002-11-00- | | 1,090.00 | AP | |
| 2698 | TROPHY HOUSE | V | 001580 | 09/12/2022 | 09/12/2022 | 6031115 | Paper Check | 09/29/2022 | Issued | Teacher of the Month, 2 | 199-41-701-99-00- | | 143.00 | Check | 270156 |
| 2698 | TROPHY HOUSE | V | 001456 | 09/07/2022 | 09/07/2022 | 6031259 | Paper Check | 10/06/2022 | Issued | Invoice 001456 Magnetic | 199-41-701-99-00- | | 72.00 | Check | 273286 |
| 2698 | TROPHY HOUSE | V | 001814 | 10/06/2022 | 11/14/2022 | 6032164 | Paper Check | 11/17/2022 | Issued | Acrylic Award - Gold Star | 199-11-002-11-00- | | 175.50 | PO | 20231846 |
| 2698 | TROPHY HOUSE | V | 002297 | 02/16/2023 | 03/28/2023 | 6034500 | Paper Check | 03/30/2023 | Issued | Resin Award | 461-36-002-99-00- | | 76.20 | PO | 20234914 |
| 2698 | TROPHY HOUSE | V | 002297 | 02/16/2023 | 03/28/2023 | 6034500 | Paper Check | 03/30/2023 | Issued | Resin Award | 461-36-002-99-00- | | 108.60 | PO | 20234914 |
| 5037 | TROY A. LAUBSCH | V | 10012022 | 01/27/2023 | 01/27/2023 | 6033670 | Paper Check | 02/16/2023 | Issued | Attached | 798-36-999-99-00- | | 30.00 | Check | 298428 |
| 5037 | TROY A. LAUBSCH | V | 10222023 | 10/22/2022 | 11/01/2022 | 6033670 | Paper Check | 02/16/2023 | Issued | Attached | 798-36-999-99-00- | | 90.00 | Check | 298432 |
| 6123 | Truck and Equipment Repair of | V | 11696 | 09/07/2022 | 09/12/2022 | 6031054 | Paper Check | 09/22/2022 | Issued | 115" GALV CABLE SET | 199-41-750-99-00- | | 17.46 | PO | 20230000 |
| 6123 | Truck and Equipment Repair of | V | 11696 | 09/07/2022 | 09/12/2022 | 6031054 | Paper Check | 09/22/2022 | Issued | INSTALL NEW DOOR | 199-41-750-99-00- | | 375.00 | PO | 20230000 |
| 6123 | Truck and Equipment Repair of | V | 11932 | 10/28/2022 | 11/16/2022 | 6032192 | Paper Check | 11/17/2022 | Issued | Small box truck repair | 199-41-750-99-00- | | 4,161.97 | PO | 20231496 |
| 2702 | TSHA | V | 85081 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85186 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85288 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85308 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85435 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85436 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85445 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85498 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85506 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85603 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85606 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85612 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2702 | TSHA | V | 85624 | 02/22/2023 | 02/22/2023 | 6033406 | Paper Check | 02/02/2023 | Issued | REGISTRATION FOR | 199-11-999-23-00- | | 275.00 | Check | 295253 |
| 2704 | TSPRA | V | MR-2022-3013 | 10/01/2022 | 10/01/2022 | 6030856 | Paper Check | 09/15/2022 | Issued | Annual dues for Kate, | 199-41-720-99-00- | | 690.00 | Check | 267763 |
| 2704 | TSPRA | V | ER-2022-3025 | 11/01/2022 | 11/01/2022 | 6031710 | Paper Check | 10/27/2022 | Issued | Annual conference | 199-41-720-99-00- | | 1,890.00 | Check | 276130 |
| 2704 | TSPRA | V | 1098 | 11/01/2022 | 11/01/2022 | 6032491 | Paper Check | 12/09/2022 | Issued | TSPRA Awards | 199-41-720-99-00- | | 955.00 | Check | 278951 |
| 4154 | TSTA | V | | 10/03/2022 | 10/03/2022 | 6031209 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | | 93.67 | Payroll | 30503 |
| 4154 | TSTA | V | | 10/17/2022 | 10/17/2022 | 6031502 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | | 93.67 | Payroll | 30704 |
| 4154 | TSTA | V | | 11/02/2022 | 11/02/2022 | 6031776 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | | 93.67 | Payroll | 31064 |
| 4154 | TSTA | V | | 11/16/2022 | 11/16/2022 | 6032101 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | | 93.67 | Payroll | 31241 |
| 4154 | TSTA | V | | 12/01/2022 | 12/01/2022 | 6032250 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | | 93.67 | Payroll | 31512 |
| 4154 | TSTA | V | | 12/15/2022 | 12/15/2022 | 6032525 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | | 93.67 | Payroll | 31866 |
| 5848 | Tulsa Welding School & | V | 11092022 | 08/18/2023 | 08/18/2023 | 6036718 | Paper Check | 08/10/2023 | Issued | Principals Scholarship - | 461-36-002-00-00- | | 500.00 | Check | 329904 |
| 2709 | TUMBLEWEED PRESS | V | 111122 | 09/26/2022 | 09/26/2022 | 6031116 | Paper Check | 09/29/2022 | Issued | SUBSCRIPTION TO | 410-11-999-11-00- | 2023 | 5,200.00 | AP | |
| 2710 | TUNE IN | V | 951318 | 02/15/2023 | 02/15/2023 | 6034501 | Paper Check | 03/30/2023 | Issued | Shipping | 461-36-062-00-00- | | 10.00 | PO | 20233963 |
| 2710 | TUNE IN | V | 951318 | 02/15/2023 | 02/15/2023 | 6034501 | Paper Check | 03/30/2023 | Issued | Art Smart 2021-2023 | 461-36-062-00-00- | | 20.85 | PO | 20233963 |
| 2710 | TUNE IN | V | 951318 | 02/15/2023 | 02/15/2023 | 6034501 | Paper Check | 03/30/2023 | Issued | Art Smart 2021-2023 | 461-36-062-00-00- | | 59.95 | PO | 20233963 |
| 2715 | TURNITIN, LLC | V | IN11247561 | 11/30/2022 | 12/07/2022 | 4007968 | ACH | 12/09/2022 | Issued | Renewal - Feedback | 199-11-999-21-00- | | 8,715.00 | PO | 20232729 |
| 4940 | Turnkey Industries | V | 0013305 | 11/02/2022 | 11/09/2022 | 6032075 | Paper Check | 11/11/2022 | Issued | Repair hyd cly on wrecker | 199-34-999-99-00- | | 672.08 | PO | 20232038 |
| 4940 | Turnkey Industries | V | 0013500 | 06/29/2023 | 07/07/2023 | 6036930 | Paper Check | 08/16/2023 | Issued | Repair wrecker PTO | 199-34-999-99-00- | | 4,283.06 | PO | 20237474 |
| 2717 | TVMDL | V | IV:22262:0236 | 09/17/2022 | 09/17/2022 | 6031451 | Paper Check | 10/13/2022 | Issued | Drug Testing & Supplies | 899-36-999-99-00- | 2023 | 1,708.00 | Check | 273347 |
| 2717 | TVMDL | V | 246470922 | 09/19/2022 | 09/19/2022 | 6031452 | Paper Check | 10/13/2022 | Issued | Drug Testing Supplies for | 899-36-999-99-00- | 2023 | 34.00 | Check | 274873 |
| 5994 | TWH Fastpitch | V | 02172023 | 02/17/2023 | 02/17/2023 | 6032446 | Paper Check | 12/09/2022 | Issued | Attached | 461-36-002-99-00- | | 250.00 | Check | 284707 |
| 5030 | TWO WAY DIRECT, INC | V | 81315 | 01/25/2023 | 02/06/2023 | 4008331 | ACH | 02/23/2023 | Issued | Replacement Officials | 798-36-999-99-00- | | 400.94 | PO | 20233839 |
| 2462 | TxETA | V | TF22-09052023- | 05/12/2023 | 05/12/2023 | 6035559 | Paper Check | 05/18/2023 | Issued | SummerFest 2023 | 199-21-999-99-00- | | 125.001 | Check | 315449 |
| 2462 | TxETA | V | TF22-09052023- | 05/12/2023 | 05/12/2023 | 6035559 | Paper Check | 05/18/2023 | Issued | SummerFest 2023 | 199-21-999-99-00- | | 149.999 | Check | 315449 |
| 2462 | TxETA | V | TF22-23052023- | 05/23/2023 | 05/23/2023 | 6035614 | Paper Check | 05/25/2023 | Issued | SummerFest 2023 | 199-11-999-11-00- | | 250.341 | Check | 315686 |
| 2462 | TxETA | V | TF22-23052023- | 05/23/2023 | 05/23/2023 | 6035614 | Paper Check | 05/25/2023 | Issued | SummerFest 2023 | 199-11-999-11-00- | | 24.659 | Check | 315686 |
| 2725 | TXU ENERGY | V | 052003380494 | 09/01/2022 | 09/01/2022 | 6030857 | Paper Check | 09/15/2022 | Issued | ENERGY SERVICES | 199-51-999-99-00- | | 244,966.46 | Check | 267760 |
| 2725 | TXU ENERGY | V | 052003380498 | 09/01/2022 | 09/01/2022 | 6030857 | Paper Check | 09/15/2022 | Issued | ENERGY SERVICES | 199-51-999-99-00- | | 254,135.82 | Check | 267760 |
| 2725 | TXU ENERGY | V | 052003394579 | 09/21/2022 | 09/28/2022 | 6031171 | Paper Check | 09/29/2022 | Issued | ACCOUNT | 199-51-999-99-00- | | 285,389.78 | AP | |
| 2725 | TXU ENERGY | V | 052003406618 | 10/19/2022 | 10/26/2022 | 6031751 | Paper Check | 10/27/2022 | Issued | ACCOUNT | 199-51-999-99-00- | | 295,454.93 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2725 | TXU ENERGY | V | 052003417490 | 11/18/2022 | 12/01/2022 | 6032360 | Paper Check | 12/01/2022 | Issued | ACCOUNT | 199-51-999-99-00- | | 250,263.46 | AP | |
| 2725 | TXU ENERGY | V | 052003426854 | 12/21/2022 | 01/06/2023 | 6032921 | Paper Check | 01/12/2023 | Issued | ACCOUNT | 199-51-999-99-00- | | 235,606.82 | AP | |
| 2725 | TXU ENERGY | V | 052003436808 | 01/25/2023 | 02/02/2023 | 6033448 | Paper Check | 02/02/2023 | Issued | ACCOUNT | 199-51-999-99-00- | | 243,856.39 | AP | |
| 2725 | TXU ENERGY | V | 052003447719 | 03/01/2023 | 03/23/2023 | 6034391 | Paper Check | 03/23/2023 | Issued | ACCOUNT | 199-51-999-99-00- | | 225,734.69 | AP | |
| 2725 | TXU ENERGY | V | 052003454657 | 03/23/2023 | 04/12/2023 | 6034823 | Paper Check | 04/13/2023 | Issued | ACCOUNT | 199-51-999-99-00- | | 221,649.11 | AP | |
| 2725 | TXU ENERGY | V | 052003465974 | 04/27/2023 | 05/02/2023 | 6035251 | Paper Check | 05/04/2023 | Issued | 100047696130 | 199-51-999-99-00- | | 263,163.12 | AP | |
| 2725 | TXU ENERGY | V | 052003466160 | 04/28/2023 | 05/02/2023 | 6035251 | Paper Check | 05/04/2023 | Issued | 100047696130 | 199-51-999-99-00- | | 4.59 | AP | |
| 2725 | TXU ENERGY | V | 052003476174 | 05/26/2023 | 05/31/2023 | 6035785 | Paper Check | 06/01/2023 | Issued | 10004769613 | 199-51-999-99-00- | | 178,227.34 | AP | |
| 2725 | TXU ENERGY | V | 052003486114 | 06/27/2023 | 07/13/2023 | 6036431 | Paper Check | 07/20/2023 | Issued | 100047696130 | 199-51-999-99-00- | | 234,590.15 | AP | |
| 2725 | TXU ENERGY | V | 052003498726 | 07/21/2023 | 08/03/2023 | 6036811 | Paper Check | 08/10/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 255,683.37 | AP | |
| 2725 | TXU ENERGY | V | 054028679478 | 08/17/2023 | 08/28/2023 | 6037071 | Paper Check | 08/28/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 273.98 | AP | |
| 5460 | Tyler Christopher Lane | V | 23 | 09/17/2022 | 09/17/2022 | 6033207 | Paper Check | 01/27/2023 | Issued | T. Lane MISD Livestock | 899-36-999-99-00- | 2023 | 227.50 | Check | 289994 |
| 6338 | Tyler Mackey | V | 2453A | 12/04/2022 | 12/04/2022 | 6032717 | Paper Check | 01/06/2023 | Issued | Market Steers for 2023 | 899-36-999-99-00- | 2023 | 8,750.00 | Check | 289846 |
| 2726 | TYLER TECHNOLOGIES | V | 045-393310 | 10/01/2022 | 10/17/2022 | 6031559 | Paper Check | 10/20/2022 | Issued | Annual Maintenance & | 199-34-999-99-00- | | 596.16 | PO | 20231333 |
| 2726 | TYLER TECHNOLOGIES | V | 045-393310 | 10/01/2022 | 10/17/2022 | 6031559 | Paper Check | 10/20/2022 | Issued | Annual Maintenance & | 199-34-999-99-00- | | 1,240.00 | PO | 20231333 |
| 2726 | TYLER TECHNOLOGIES | V | 045-393310 | 10/01/2022 | 10/17/2022 | 6031559 | Paper Check | 10/20/2022 | Issued | Annual Maintenance & | 199-34-999-99-00- | | 2,880.00 | PO | 20231333 |
| 2726 | TYLER TECHNOLOGIES | V | 045-393310 | 10/01/2022 | 10/17/2022 | 6031559 | Paper Check | 10/20/2022 | Issued | Annual Maint. & Support | 199-34-999-99-00- | | 64,480.00 | PO | 20231333 |
| 2726 | TYLER TECHNOLOGIES | V | 045-409401 | 03/01/2023 | 03/08/2023 | 6034110 | Paper Check | 03/09/2023 | Issued | Annual Maintenance and | 199-34-999-99-00- | | 11,004.69 | PO | 20234685 |
| 2726 | TYLER TECHNOLOGIES | V | 045-420099 | 06/01/2023 | 06/01/2023 | 6035735 | Paper Check | 06/01/2023 | Issued | Annual Maintenance and | 199-34-999-99-00- | | 621.40 | PO | 20234751 |
| 2726 | TYLER TECHNOLOGIES | V | 045-429838 | 08/01/2023 | 08/07/2023 | 6036812 | Paper Check | 08/10/2023 | Issued | Annual Maintenance and | 199-34-999-99-00- | | 1,489.96 | PO | 20234751 |
| 5230 | TYPHOON TEXAS | V | 20039253 | 05/19/2023 | 05/19/2023 | 6035598 | Paper Check | 05/19/2023 | Issued | Open PO for Band EOY | 461-36-041-99-00- | | 3,696.93 | PO | 20237158 |
| 2731 | U. S. GAMES | V | 920800322 | 03/03/2023 | 03/07/2023 | 6034111 | Paper Check | 03/09/2023 | Issued | Fitness Gram For District | 199-36-999-91-00- | | 1,456.00 | PO | 20234497 |
| 2736 | ULINE | V | 153911753 | 09/14/2022 | 10/05/2022 | 6031260 | Paper Check | 10/06/2022 | Issued | Shipping | 199-11-001-11-00- | | 154.72 | PO | 20230835 |
| 2736 | ULINE | V | 153911753 | 09/14/2022 | 10/05/2022 | 6031260 | Paper Check | 10/06/2022 | Issued | DELUXE ALL MESH | 199-11-001-11-00- | | 915.00 | PO | 20230835 |
| 2736 | ULINE | V | 156908875 | 11/28/2022 | 12/13/2022 | 6032581 | Paper Check | 12/15/2022 | Issued | SHIPPING | 199-21-999-99-00- | | 92.50 | PO | 20231874 |
| 2736 | ULINE | V | 156908875 | 11/28/2022 | 12/13/2022 | 6032581 | Paper Check | 12/15/2022 | Issued | INDUSTRIAL | 199-21-999-99-00- | | 535.00 | PO | 20231874 |
| 2736 | ULINE | V | 157491883 | 12/09/2022 | 01/11/2023 | 6033037 | Paper Check | 01/19/2023 | Issued | S&H | 199-36-042-99-00- | | 91.10 | PO | 20233116 |
| 2736 | ULINE | V | 157491883 | 12/09/2022 | 01/11/2023 | 6033037 | Paper Check | 01/19/2023 | Issued | DELUXE ALL MESH | 199-36-042-99-00- | | 915.00 | PO | 20233116 |
| 2736 | ULINE | V | 158921742 | 01/19/2023 | 02/07/2023 | 6033531 | Paper Check | 02/09/2023 | Issued | SHIPPING | 199-41-750-99-00- | | 73.75 | PO | 20233718 |
| 2736 | ULINE | V | 158921742 | 01/19/2023 | 02/07/2023 | 6033531 | Paper Check | 02/09/2023 | Issued | SPACE AGE TOTES - 18 | 199-41-750-99-00- | | 112.00 | PO | 20233718 |
| 2736 | ULINE | V | 158921742 | 01/19/2023 | 02/07/2023 | 6033531 | Paper Check | 02/09/2023 | Issued | SPACE AGE TOTES - 18 | 199-41-750-99-00- | | 112.00 | PO | 20233718 |
| 2736 | ULINE | V | 158921742 | 01/19/2023 | 02/07/2023 | 6033531 | Paper Check | 02/09/2023 | Issued | SPACE AGE TOTES - 18 | 199-41-750-99-00- | | 154.00 | PO | 20233718 |
| 2736 | ULINE | V | 160869452 | 03/08/2023 | 03/20/2023 | 6034339 | Paper Check | 03/23/2023 | Issued | Magnolia HS Band | 199-11-001-11-00- | | 488.72 | PO | 20235213 |
| 2736 | ULINE | V | 162214312 | 04/10/2023 | 04/26/2023 | 6035127 | Paper Check | 04/27/2023 | Issued | SHIPPING | 199-11-002-11-00- | | 86.90 | PO | 20235960 |
| 2736 | ULINE | V | 162214312 | 04/10/2023 | 04/26/2023 | 6035127 | Paper Check | 04/27/2023 | Issued | INDUSTRIAL STEEL | 199-11-002-11-00- | | 310.00 | PO | 20235960 |
| 2736 | ULINE | V | 164156005 | 05/26/2023 | 07/06/2023 | 6036288 | Paper Check | 07/06/2023 | Issued | S/H | 199-11-108-11-00- | | 186.11 | PO | 20236844 |
| 2736 | ULINE | V | 164156005 | 05/26/2023 | 07/06/2023 | 6036288 | Paper Check | 07/06/2023 | Issued | Inground mount bench | 199-11-108-11-00- | | 1,335.00 | PO | 20236844 |
| 2736 | ULINE | V | 165917943 | 07/13/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | Shipping/Handling | 199-11-999-21-00- | | 100.78 | PO | 20237579 |
| 2736 | ULINE | V | 165917943 | 07/13/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | 48 x 72" 275 lb Double | 199-11-999-21-00- | | 1,052.40 | PO | 20237579 |
| 2736 | ULINE | V | 166035899 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | Bungee Cords - 24" | 199-36-999-99-00- | | 45.00 | PO | 20237709 |
| 2736 | ULINE | V | 166035899 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | Shipping | 199-36-999-99-00- | | 85.50 | PO | 20237709 |
| 2736 | ULINE | V | 166035899 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | Waterhog Carpet Mat - 6 x | 199-36-999-99-00- | | 315.00 | PO | 20237709 |
| 2736 | ULINE | V | 166035899 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | Igloo Ice Chest - Glide, | 199-36-999-99-00- | | 570.00 | PO | 20237709 |
| 2736 | ULINE | V | 166035996 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | Shipping | 199-36-999-99-00- | | 64.95 | PO | 20237740 |
| 2736 | ULINE | V | 166035996 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | 3M 203 General Purpose | 199-36-999-99-00- | | 66.60 | PO | 20237740 |
| 2736 | ULINE | V | 166035996 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | Gaffer's Tape - 2" x 60 | 199-36-999-99-00- | | 102.00 | PO | 20237740 |
| 2736 | ULINE | V | 166035996 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | Gaffer's Tape - 3" x 60 | 199-36-999-99-00- | | 135.00 | PO | 20237740 |
| 2736 | ULINE | V | 166035996 | 07/17/2023 | 07/27/2023 | 6036639 | Paper Check | 08/03/2023 | Issued | 24 / 7 Mesh Chair - | 199-36-999-99-00- | | 315.00 | PO | 20237740 |
| 2736 | ULINE | V | 166414508 | 07/26/2023 | 08/08/2023 | 6037081 | Paper Check | 08/29/2023 | Issued | Shipping | 199-36-999-99-00- | | 44.16 | PO | 20237740 |
| 2736 | ULINE | V | 166414508 | 07/26/2023 | 08/08/2023 | 6037081 | Paper Check | 08/29/2023 | Issued | 24 / 7 Mesh Chair - | 199-36-999-99-00- | | 315.00 | PO | 20237740 |
| 6481 | Ultimate Drill Book, Inc | V | 5301 | 04/10/2023 | 04/11/2023 | 6034810 | Paper Check | 04/13/2023 | Issued | UDBapp License | 281-11-001-99-00- | 2021 | 1,567.50 | PO | 20235955 |
| 6481 | Ultimate Drill Book, Inc | V | 5301 | 04/10/2023 | 04/11/2023 | 6034810 | Paper Check | 04/13/2023 | Issued | UDBapp License | 281-11-002-99-00- | 2021 | 1,567.50 | PO | 20235955 |
| 6048 | Unfold The Soul, Inc. | V | 295 | 02/17/2023 | 02/17/2023 | 6034183 | Paper Check | 03/09/2023 | Issued | Professional development | 199-11-001-11-00- | | 7,500.00 | Check | 301476 |
| 6048 | Unfold The Soul, Inc. | V | 303 | 11/09/2022 | 11/09/2022 | 6034699 | Paper Check | 04/06/2023 | Issued | 1/2 day Pro. Development | 199-11-001-11-00- | | 3,500.00 | Check | 306797 |
| 6048 | Unfold The Soul, Inc. | V | 312 | 04/10/2023 | 04/10/2023 | 6035274 | Paper Check | 05/04/2023 | Issued | Ken Williams on campus | 199-11-001-11-00- | | 7,500.00 | Check | 312451 |
| 6048 | Unfold The Soul, Inc. | V | 320 | 05/08/2023 | 05/08/2023 | 6036552 | Paper Check | 07/27/2023 | Issued | Professional development | 461-36-001-00-00- | | 3,500.00 | Check | 328152 |
| 5372 | UniFirst Holdings, Inc | V | 844 1013576 | 09/01/2022 | 09/13/2022 | 6030867 | Paper Check | 09/15/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 70.20 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1013575 | 09/01/2022 | 09/13/2022 | 6031040 | Paper Check | 09/22/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 106.34 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1014546 | 09/08/2022 | 09/13/2022 | 6031040 | Paper Check | 09/22/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 105.69 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1014547 | 09/08/2022 | 09/13/2022 | 6031040 | Paper Check | 09/22/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 112.49 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1015541 | 09/15/2022 | 09/26/2022 | 6031133 | Paper Check | 09/29/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 139.28 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1015542 | 09/15/2022 | 09/26/2022 | 6031133 | Paper Check | 09/29/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 67.94 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1016513 | 09/22/2022 | 10/05/2022 | 6031271 | Paper Check | 10/06/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 149.19 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1016514 | 09/22/2022 | 10/05/2022 | 6031271 | Paper Check | 10/06/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 67.94 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1017492 | 09/29/2022 | 10/13/2022 | 6031415 | Paper Check | 10/13/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 106.34 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1017493 | 09/29/2022 | 10/13/2022 | 6031415 | Paper Check | 10/13/2022 | Issued | Uniform rental | 199-34-999-99-00- | | 68.96 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1005733 | 10/13/2022 | 10/13/2022 | 6031575 | Paper Check | 10/20/2022 | Issued | PAST DUE INVOICES | 199-34-999-99-00- | | 113.59 | Check | 275877 |

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| 5372 | UniFirst Holdings, Inc | V | 844 1006703 | 10/13/2022 | 10/13/2022 | 6031575 | Paper Check | 10/20/2022 | Issued | PAST DUE INVOICES | 199-34-999-99-00- | 68.27 | Check | 275877 |
| 5372 | UniFirst Holdings, Inc | V | 844 1018479 | 10/06/2022 | 10/18/2022 | 6031575 | Paper Check | 10/20/2022 | Issued | Uniform rental | 199-34-999-99-00- | 145.79 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1018480 | 10/06/2022 | 10/17/2022 | 6031575 | Paper Check | 10/20/2022 | Issued | Uniform rental | 199-34-999-99-00- | 67.94 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 2960000685 | 10/27/2022 | 10/31/2022 | 6031848 | Paper Check | 11/03/2022 | Issued | Uniform rental | 199-34-999-99-00- | 122.76 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1020488 | 10/20/2022 | 10/31/2022 | 6031848 | Paper Check | 11/03/2022 | Issued | Uniform rental | 199-34-999-99-00- | 116.14 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1020489 | 10/20/2022 | 10/31/2022 | 6031848 | Paper Check | 11/03/2022 | Issued | Uniform rental | 199-34-999-99-00- | 67.94 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 2960001647 | 11/03/2022 | 11/09/2022 | 6032080 | Paper Check | 11/11/2022 | Issued | Uniform rental | 199-34-999-99-00- | 67.94 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 2960001658 | 11/03/2022 | 11/09/2022 | 6032080 | Paper Check | 11/11/2022 | Issued | Uniform rental | 199-34-999-99-00- | 145.80 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1019457 | 10/13/2022 | 11/09/2022 | 6032080 | Paper Check | 11/11/2022 | Issued | Uniform rental | 199-34-999-99-00- | 104.64 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 844 1019458 | 10/13/2022 | 11/09/2022 | 6032080 | Paper Check | 11/11/2022 | Issued | Uniform rental | 199-34-999-99-00- | 67.94 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 29600003588 | 11/17/2022 | 11/28/2022 | 6032308 | Paper Check | 12/01/2022 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960003599 | 11/17/2022 | 11/28/2022 | 6032308 | Paper Check | 12/01/2022 | Issued | Uniform rental and shop | 199-34-999-99-00- | 105.69 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960000674 | 10/27/2022 | 12/13/2022 | 6032592 | Paper Check | 12/15/2022 | Issued | Uniform rental | 199-34-999-99-00- | 68.44 | PO | 20230203 |
| 5372 | UniFirst Holdings, Inc | V | 2960004695 | 11/24/2022 | 12/13/2022 | 6032592 | Paper Check | 12/15/2022 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960004706 | 11/24/2022 | 12/13/2022 | 6032592 | Paper Check | 12/15/2022 | Issued | Uniform rental and shop | 199-34-999-99-00- | 104.64 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960005684 | 12/01/2022 | 12/13/2022 | 6032592 | Paper Check | 12/15/2022 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960005695 | 12/01/2022 | 12/13/2022 | 6032592 | Paper Check | 12/15/2022 | Issued | Uniform rental and shop | 199-34-999-99-00- | 194.14 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960006638 | 12/08/2022 | 12/13/2022 | 6032592 | Paper Check | 12/15/2022 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960006649 | 12/08/2022 | 12/13/2022 | 6032592 | Paper Check | 12/15/2022 | Issued | Uniform rental and shop | 199-34-999-99-00- | 147.10 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960007891 | 12/15/2022 | 01/10/2023 | 6032875 | Paper Check | 01/12/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960007902 | 12/15/2022 | 01/10/2023 | 6032875 | Paper Check | 01/12/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 203.26 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960008969 | 12/22/2022 | 01/10/2023 | 6032875 | Paper Check | 01/12/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960008980 | 12/22/2022 | 01/10/2023 | 6032875 | Paper Check | 01/12/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 104.06 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960009930 | 12/29/2022 | 01/10/2023 | 6032875 | Paper Check | 01/12/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960009941 | 12/29/2022 | 01/10/2023 | 6032875 | Paper Check | 01/12/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 104.06 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960010877 | 01/05/2023 | 01/10/2023 | 6032875 | Paper Check | 01/12/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960010888 | 01/05/2023 | 01/10/2023 | 6032875 | Paper Check | 01/12/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 140.20 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960011921 | 01/12/2023 | 01/17/2023 | 6033054 | Paper Check | 01/19/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960011932 | 01/12/2023 | 01/17/2023 | 6033054 | Paper Check | 01/19/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 113.30 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960012934 | 01/19/2023 | 01/23/2023 | 6033122 | Paper Check | 01/27/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960012945 | 01/19/2023 | 01/23/2023 | 6033122 | Paper Check | 01/27/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960014000 | 01/26/2023 | 01/30/2023 | 6033417 | Paper Check | 02/02/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960014011 | 01/26/2023 | 01/30/2023 | 6033417 | Paper Check | 02/02/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960015139 | 02/02/2023 | 02/07/2023 | 6033542 | Paper Check | 02/09/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960015150 | 02/02/2023 | 02/07/2023 | 6033542 | Paper Check | 02/09/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 131.80 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960016138 | 02/09/2023 | 02/22/2023 | 6033806 | Paper Check | 02/23/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960016149 | 02/09/2023 | 02/22/2023 | 6033806 | Paper Check | 02/23/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 115.32 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960017145 | 02/16/2023 | 02/22/2023 | 6033806 | Paper Check | 02/23/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960017156 | 02/16/2023 | 02/22/2023 | 6033806 | Paper Check | 02/23/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 100.10 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960002622 | 11/10/2022 | 11/15/2022 | 6033857 | Paper Check | 02/27/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960002633 | 11/10/2022 | 11/15/2022 | 6033857 | Paper Check | 02/27/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 139.28 | PO | 20232429 |
| 5372 | UniFirst Holdings, Inc | V | 2960018173 | 02/23/2023 | 02/28/2023 | 6033936 | Paper Check | 03/02/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960018184 | 02/23/2023 | 02/28/2023 | 6033936 | Paper Check | 03/02/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 98.00 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960019234 | 03/02/2023 | 03/08/2023 | 6034126 | Paper Check | 03/09/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960019245 | 03/02/2023 | 03/08/2023 | 6034126 | Paper Check | 03/09/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 131.80 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960020255 | 03/09/2023 | 03/27/2023 | 6034510 | Paper Check | 03/30/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960020266 | 03/09/2023 | 03/27/2023 | 6034510 | Paper Check | 03/30/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960022279 | 03/23/2023 | 03/27/2023 | 6034510 | Paper Check | 03/30/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960022290 | 03/23/2023 | 03/27/2023 | 6034510 | Paper Check | 03/30/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 104.90 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960023279 | 03/30/2023 | 04/11/2023 | 6034784 | Paper Check | 04/13/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960023288 | 03/30/2023 | 04/11/2023 | 6034784 | Paper Check | 04/13/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960024261 | 04/06/2023 | 04/11/2023 | 6034784 | Paper Check | 04/13/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 65.44 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960024270 | 04/06/2023 | 04/11/2023 | 6034784 | Paper Check | 04/13/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960025456 | 04/13/2023 | 04/18/2023 | 6034981 | Paper Check | 04/21/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960025465 | 04/13/2023 | 04/18/2023 | 6034981 | Paper Check | 04/21/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960026454 | 04/20/2023 | 04/27/2023 | 6035146 | Paper Check | 04/27/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 75.14 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960026462 | 04/20/2023 | 04/27/2023 | 6035146 | Paper Check | 04/27/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960027443 | 04/27/2023 | 05/09/2023 | 6035396 | Paper Check | 05/11/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 70.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960027451 | 04/27/2023 | 05/09/2023 | 6035396 | Paper Check | 05/11/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 136.00 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960028561 | 05/04/2023 | 05/09/2023 | 6035396 | Paper Check | 05/11/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960028657 | 05/04/2023 | 05/09/2023 | 6035396 | Paper Check | 05/11/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 143.55 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960029573 | 05/11/2023 | 05/16/2023 | 6035574 | Paper Check | 05/18/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 98.03 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960030552 | 05/18/2023 | 05/24/2023 | 6035749 | Paper Check | 06/01/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20233866 |
| 5372 | UniFirst Holdings, Inc | V | 2960030594 | 05/18/2023 | 05/24/2023 | 6035749 | Paper Check | 06/01/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960031513 | 05/25/2023 | 06/01/2023 | 6035749 | Paper Check | 06/01/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 98.21 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960031582 | 05/25/2023 | 06/01/2023 | 6035749 | Paper Check | 06/01/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960029617 | 05/11/2023 | 06/06/2023 | 6035887 | Paper Check | 06/07/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20233866 |

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| 5372 | UniFirst Holdings, Inc | V | 2960032497 | 06/01/2023 | 06/06/2023 | 6035887 | Paper Check | 06/07/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 114.48 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960032563 | 06/01/2023 | 06/06/2023 | 6035887 | Paper Check | 06/07/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960033520 | 06/08/2023 | 06/08/2023 | 6035985 | Paper Check | 06/15/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 114.48 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960033590 | 06/08/2023 | 06/08/2023 | 6035985 | Paper Check | 06/15/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960034520 | 06/15/2023 | 06/19/2023 | 6036098 | Paper Check | 06/21/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960034586 | 06/15/2023 | 06/19/2023 | 6036098 | Paper Check | 06/21/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 55.44 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960035510 | 06/22/2023 | 06/26/2023 | 6036205 | Paper Check | 06/29/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 114.48 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960035576 | 06/22/2023 | 06/26/2023 | 6036205 | Paper Check | 06/29/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960036584 | 06/29/2023 | 07/06/2023 | 6036292 | Paper Check | 07/06/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960036647 | 06/29/2023 | 07/06/2023 | 6036292 | Paper Check | 07/06/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960037616 | 07/06/2023 | 07/07/2023 | 6036313 | Paper Check | 07/07/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 68.99 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960037549 | 07/06/2023 | 07/13/2023 | 6036362 | Paper Check | 07/13/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 98.21 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960038609 | 07/13/2023 | 07/17/2023 | 6036439 | Paper Check | 07/20/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 97.16 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960038674 | 07/13/2023 | 07/24/2023 | 6036536 | Paper Check | 07/26/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960039599 | 07/20/2023 | 07/25/2023 | 6036536 | Paper Check | 07/26/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 114.48 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960039666 | 07/20/2023 | 07/25/2023 | 6036536 | Paper Check | 07/26/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20236671 |
| 5372 | UniFirst Holdings, Inc | V | 2960040591 | 07/27/2023 | 07/31/2023 | 6036647 | Paper Check | 08/03/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 161.40 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960040655 | 07/27/2023 | 07/31/2023 | 6036647 | Paper Check | 08/03/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960041674 | 08/03/2023 | 08/04/2023 | 6036826 | Paper Check | 08/10/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960041680 | 08/03/2023 | 08/07/2023 | 6036826 | Paper Check | 08/10/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 119.14 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960042672 | 08/10/2023 | 08/11/2023 | 6036917 | Paper Check | 08/16/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 101.82 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960042735 | 08/10/2023 | 08/11/2023 | 6036917 | Paper Check | 08/16/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 77.90 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960043659 | 08/17/2023 | 08/30/2023 | 6037093 | Paper Check | 08/30/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 804.41 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960044707 | 08/24/2023 | 08/29/2023 | 6037093 | Paper Check | 08/30/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 41.23 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960043725 | 08/17/2023 | 08/30/2023 | 6037102 | Paper Check | 08/30/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 67.94 | PO | 20237759 |
| 5372 | UniFirst Holdings, Inc | V | 2960044645 | 08/24/2023 | 08/30/2023 | 6037102 | Paper Check | 08/30/2023 | Issued | Uniform rental and shop | 199-34-999-99-00- | 95.81 | PO | 20237759 |
| 2742 | UNITED STATES | V | 2230355 | 08/04/2023 | 08/04/2023 | 6036575 | Paper Check | 08/03/2023 | Issued | freight fee not included on | 461-36-002-00-00- | 19.00 | Check | 326038 |
| 2742 | UNITED STATES | V | 2230355 | 06/12/2023 | 08/23/2023 | 6037029 | Paper Check | 08/24/2023 | Issued | Academic decathlon 2024 | 461-36-002-00-00- | 890.00 | PO | 20237326 |
| 2745 | UNITED STATES | V | 09302022 | 10/24/2022 | 10/24/2022 | 6031752 | Paper Check | 10/27/2022 | Issued | 3rd QUARTER | 199-41-750-99-00- | 3,779.86 | Check | 278733 |
| 2749 | UNIVERSAL | V | REG-0011081759 | 09/13/2022 | 09/13/2022 | 6031795 | Paper Check | 11/03/2022 | Issued | competition registration | 461-36-001-99-00- | 1,290.00 | Check | 270736 |
| 2749 | UNIVERSAL | V | REG-0011096389 | 12/12/2022 | 12/12/2022 | 6034340 | Paper Check | 03/23/2023 | Issued | Heather May/ Joshua | 461-36-001-99-00- | 6,207.00 | Check | 301491 |
| 2749 | UNIVERSAL | V | REG-00111311967 | 04/25/2023 | 04/25/2023 | 6035252 | Paper Check | 05/04/2023 | Issued | Deposit due 4/20 for Jr. | 199-36-001-99-00- | 900.00 | Check | 312438 |
| 2749 | UNIVERSAL | V | REG-0011131963 | 04/25/2023 | 04/25/2023 | 6035253 | Paper Check | 05/04/2023 | Issued | Deposit for Cheer camp | 199-36-001-99-00- | 2,400.00 | Check | 312437 |
| 2749 | UNIVERSAL | V | REG 0011131970 | 04/27/2023 | 04/27/2023 | 6035254 | Paper Check | 05/04/2023 | Issued | Freshman cheer | 461-36-001-99-00- | 1,200.00 | Check | 312716 |
| 2749 | UNIVERSAL | V | REG-0011127302 | 06/09/2023 | 06/09/2023 | 6035616 | Paper Check | 05/25/2023 | Issued | Summer Cheer Camp Fee | 461-36-002-99-00- | 242.539 | Check | 315662 |
| 2749 | UNIVERSAL | V | REG-0011127302 | 06/09/2023 | 06/09/2023 | 6035616 | Paper Check | 05/25/2023 | Issued | Summer Cheer Camp Fee | 199-36-002-99-00- | 23.461 | Check | 315662 |
| 2749 | UNIVERSAL | V | REG-0011127303 | 06/09/2023 | 06/09/2023 | 6035616 | Paper Check | 05/25/2023 | Issued | Summer Cheer Camp Fee | 461-36-002-99-00- | 961.462 | Check | 315662 |
| 2749 | UNIVERSAL | V | REG-0011127303 | 06/09/2023 | 06/09/2023 | 6035616 | Paper Check | 05/25/2023 | Issued | Summer Cheer Camp Fee | 199-36-002-99-00- | 55.538 | Check | 315662 |
| 2749 | UNIVERSAL | V | REG 0011131967 | 05/25/2023 | 05/25/2023 | 6035786 | Paper Check | 06/01/2023 | Issued | Cheer camp Moody | 461-36-001-99-00- | 3,879.00 | Check | 318103 |
| 2749 | UNIVERSAL | V | REG-0011131970 | 05/25/2023 | 05/25/2023 | 6035786 | Paper Check | 06/01/2023 | Issued | Cheer camp Moody | 461-36-001-99-00- | 4,560.00 | Check | 318103 |
| 2749 | UNIVERSAL | V | REG-0011131963 | 05/25/2023 | 05/25/2023 | 6036012 | Paper Check | 06/19/2023 | Issued | Cheer camp Moody | 461-36-001-99-00- | 9,736.00 | Check | 318353 |
| 2752 | UNIVERSAL MELODY | V | SB8LJL | 09/09/2022 | 09/09/2022 | 4007503 | ACH | 09/09/2022 | Issued | Instrument Repair | 199-11-062-11-00- | 48.50 | Check | 267649 |
| 2752 | UNIVERSAL MELODY | V | SB8OIR | 09/09/2022 | 09/09/2022 | 4007503 | ACH | 09/09/2022 | Issued | Remove dent | 199-11-062-11-00- | 60.00 | Check | 267654 |
| 2752 | UNIVERSAL MELODY | V | SB8OXB | 09/12/2022 | 09/12/2022 | 4007525 | ACH | 09/15/2022 | Issued | Playing Condition repair | 199-11-062-11-00- | 85.00 | Check | 267693 |
| 2752 | UNIVERSAL MELODY | V | SB8OXC | 09/12/2022 | 09/12/2022 | 4007525 | ACH | 09/15/2022 | Issued | Playing Condition | 199-11-062-11-00- | 85.00 | Check | 267694 |
| 2752 | UNIVERSAL MELODY | V | AF4BZH | 09/01/2022 | 09/13/2022 | 4007559 | ACH | 09/22/2022 | Issued | PO 20222923 | 199-11-001-11-00- | 638.50 | AP | |
| 2752 | UNIVERSAL MELODY | V | SB7ZWC | 09/01/2022 | 09/01/2022 | 4007559 | ACH | 09/22/2022 | Issued | PO 20221116 | 199-11-062-11-00- | 85.00 | AP | |
| 2752 | UNIVERSAL MELODY | V | SB8KIL | 09/01/2022 | 09/12/2022 | 4007559 | ACH | 09/22/2022 | Issued | PO 20222923 | 199-11-001-11-00- | 38.00 | AP | |
| 2752 | UNIVERSAL MELODY | V | SB8LJJ | 09/01/2022 | 09/12/2022 | 4007559 | ACH | 09/22/2022 | Issued | PO 20225300 | 199-11-062-11-00- | 48.50 | AP | |
| 2752 | UNIVERSAL MELODY | V | SB8NSR | 09/01/2022 | 10/25/2022 | 4007760 | ACH | 10/27/2022 | Issued | PO 20225043 | 199-11-001-11-00- | 95.00 | AP | |
| 2752 | UNIVERSAL MELODY | V | SB8PMI | 09/01/2022 | 10/25/2022 | 4007760 | ACH | 10/27/2022 | Issued | PO 20224933 | 199-11-041-11-00- | 89.00 | AP | |
| 2752 | UNIVERSAL MELODY | V | SB8PPI | 09/01/2022 | 10/25/2022 | 4007760 | ACH | 10/27/2022 | Issued | PO 20224933 | 199-11-041-11-00- | 70.00 | AP | |
| 2752 | UNIVERSAL MELODY | V | SB8URY | 09/01/2022 | 10/25/2022 | 4007760 | ACH | 10/27/2022 | Issued | PO 20226974 | 199-11-999-11-00- | 110.00 | AP | |
| 2752 | UNIVERSAL MELODY | V | SB9KUO | 09/30/2022 | 10/25/2022 | 4007760 | ACH | 10/27/2022 | Issued | OPEN PO for | 199-11-041-11-00- | 90.00 | PO | 20231133 |
| 2752 | UNIVERSAL MELODY | V | SB9NMW | 11/16/2022 | 11/30/2022 | 4007924 | ACH | 12/01/2022 | Issued | OPEN PO for MHS | 199-11-001-11-00- | 75.00 | PO | 20230221 |
| 2752 | UNIVERSAL MELODY | V | SB9NSA | 11/16/2022 | 11/30/2022 | 4007924 | ACH | 12/01/2022 | Issued | OPEN PO for MHS | 199-11-001-11-00- | 175.00 | PO | 20230221 |
| 2752 | UNIVERSAL MELODY | V | SB9NSB | 11/16/2022 | 11/30/2022 | 4007924 | ACH | 12/01/2022 | Issued | OPEN PO for MHS | 199-11-001-11-00- | 75.00 | PO | 20230221 |
| 2752 | UNIVERSAL MELODY | V | SB9NSD | 11/16/2022 | 11/30/2022 | 4007924 | ACH | 12/01/2022 | Issued | OPEN PO for MHS | 199-11-001-11-00- | 125.00 | PO | 20230221 |
| 2752 | UNIVERSAL MELODY | V | SB9NSF | 11/16/2022 | 11/30/2022 | 4007924 | ACH | 12/01/2022 | Issued | OPEN PO for MHS | 199-11-001-11-00- | 125.00 | PO | 20230221 |
| 2752 | UNIVERSAL MELODY | V | SB90MZ | 11/12/2022 | 01/17/2023 | 4008129 | ACH | 01/19/2023 | Issued | OPEN PO for | 199-11-041-11-00- | 125.00 | PO | 20231133 |
| 2753 | UNIVERSAL NATURAL | V | 09092022 01 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 21,237.94 | Check | 270246 |
| 2753 | UNIVERSAL NATURAL | V | 09092022 02 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 6,399.02 | Check | 270246 |
| 2753 | UNIVERSAL NATURAL | V | 09092022 03 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 2,239.62 | Check | 270246 |
| 2753 | UNIVERSAL NATURAL | V | 09092022 04 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 8,591.14 | Check | 270246 |
| 2753 | UNIVERSAL NATURAL | V | 09092022 05 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 2,898.32 | Check | 270246 |
| 2753 | UNIVERSAL NATURAL | V | 09092022 06 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 4,900.73 | Check | 270246 |
| 2753 | UNIVERSAL NATURAL | V | 09092022 07 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 3,578.09 | Check | 270246 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2753 | UNIVERSAL NATURAL | V | 09092022 08 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 2,264.22 | Check | 270246 |
| 2753 | UNIVERSAL NATURAL | V | 09092022 09 | 09/09/2022 | 09/09/2022 | 6030804 | Paper Check | 09/15/2022 | Issued | GAS | 199-51-999-99-00- | 790.52 | Check | 270246 |
| 2753 | UNIVERSAL NATURAL | V | 10072022 01 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 200000 | 199-51-999-99-00- | 16,090.74 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 10072022 03 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 101938 | 199-51-999-99-00- | 19,892.71 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 10072022 04 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 102098 | 199-51-999-99-00- | 2,207.93 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 10072022 05 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 102192 | 199-51-999-99-00- | 10,104.73 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 10072022 06 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 102737 | 199-51-999-99-00- | 2,982.96 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 10072022 07 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 103081 | 199-51-999-99-00- | 5,047.36 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 10072022 08 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 104761 | 199-51-999-99-00- | 3,916.93 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 10072022 09 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 105419 | 199-51-999-99-00- | 3,243.70 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 10072022 10 | 10/07/2022 | 10/18/2022 | 6031560 | Paper Check | 10/20/2022 | Issued | ACCOUNT 114538 | 199-51-999-99-00- | 920.38 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 01 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 200000 | 199-51-999-99-00- | 15,412.54 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 02 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 101525 | 199-51-999-99-00- | 9,193.60 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 03 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 101938 | 199-51-999-99-00- | 9,568.82 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 04 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 102098 | 199-51-999-99-00- | 2,223.35 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 05 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 102192 | 199-51-999-99-00- | 8,678.48 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 06 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 102737 | 199-51-999-99-00- | 2,662.90 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 07 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 103081 | 199-51-999-99-00- | 3,770.22 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 08 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 104761 | 199-51-999-99-00- | 3,416.60 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 09 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 105419 | 199-51-999-99-00- | 1,950.04 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 11092022 10 | 11/09/2022 | 11/17/2022 | 6032219 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 114538 | 199-51-999-99-00- | 890.61 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 01 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 101525 | 199-51-999-99-00- | 5,125.08 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 02 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 101938 | 199-51-999-99-00- | 14,664.65 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 03 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 102098 | 199-51-999-99-00- | 3,216.13 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 04 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 102192 | 199-51-999-99-00- | 7,684.37 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 05 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 102737 | 199-51-999-99-00- | 4,000.18 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 06 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 103081 | 199-51-999-99-00- | 4,683.25 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 07 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 104761 | 199-51-999-99-00- | 4,065.73 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 08 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 105419 | 199-51-999-99-00- | 3,650.11 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 09 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 200000 | 199-51-999-99-00- | 12,173.56 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 12092022 10 | 12/09/2022 | 12/15/2022 | 6032629 | Paper Check | 12/15/2022 | Issued | ACCOUNT 114538 | 199-51-999-99-00- | 833.85 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 01 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 200000 | 199-51-999-99-00- | 19,270.80 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 02 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 101525 | 199-51-999-99-00- | 6,617.25 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 03 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 101938 | 199-51-999-99-00- | 23,008.64 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 04 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 102098 | 199-51-999-99-00- | 4,153.90 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 05 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 102192 | 199-51-999-99-00- | 8,357.02 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 06 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 102737 | 199-51-999-99-00- | 4,858.93 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 07 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 103081 | 199-51-999-99-00- | 4,188.15 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 08 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 104761 | 199-51-999-99-00- | 4,933.16 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 09 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 105419 | 199-51-999-99-00- | 4,399.38 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 01102023 10 | 01/10/2023 | 01/19/2023 | 6032971 | Paper Check | 01/19/2023 | Issued | ACCOUNT 114538 | 199-51-999-99-00- | 1,410.83 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 01 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT 200000 | 199-51-999-99-00- | 16,945.15 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 02 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 6,674.54 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 03 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 16,950.22 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 04 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 4,030.26 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 05 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 9,575.75 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 06 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT 102737 | 199-51-999-99-00- | 4,692.92 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 07 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 4,877.35 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 08 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 4,201.97 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 09 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 3,702.10 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 02102023 10 | 02/10/2023 | 02/15/2023 | 6033699 | Paper Check | 02/16/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,870.57 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 01 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 200000 | 199-51-999-99-00- | 14,705.59 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 02 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 101525 | 199-51-999-99-00- | 5,344.56 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 03 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 101938 | 199-51-999-99-00- | 14,149.72 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 04 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 102098 | 199-51-999-99-00- | 3,569.35 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 05 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 102192 | 199-51-999-99-00- | 7,584.47 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 06 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 102737 | 199-51-999-99-00- | 3,950.48 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 07 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 103081 | 199-51-999-99-00- | 4,460.77 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 08 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 104761 | 199-51-999-99-00- | 4,615.24 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 09 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 105419 | 199-51-999-99-00- | 3,858.05 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 03102023 10 | 03/10/2023 | 03/23/2023 | 6034392 | Paper Check | 03/23/2023 | Issued | ACCOUNT 114538 | 199-51-999-99-00- | 1,535.85 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 0411/2023 01 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 200000 | 199-51-999-99-00- | 14,183.61 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 04112023003 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 101938 | 199-51-999-99-00- | 13,669.49 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 04112023 02 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 101525 | 199-51-999-99-00- | 4,581.06 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 04112023 04 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 102098 | 199-51-999-99-00- | 3,011.40 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 04112023 05 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 102192 | 199-51-999-99-00- | 7,766.87 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 04112023 06 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 102737 | 199-51-999-99-00- | 3,842.72 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2753 | UNIVERSAL NATURAL | V | 04112023 07 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 103081 | 199-51-999-99-00- | 4,674.05 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 04112023 08 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 104761 | 199-51-999-99-00- | 4,849.04 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 04112023 09 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 105419 | 199-51-999-99-00- | 3,722.40 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 04112023 10 | 04/11/2023 | 04/19/2023 | 6035000 | Paper Check | 04/21/2023 | Issued | ACCOUNT 114538 | 199-51-999-99-00- | 1,191.52 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 01 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 104761 | 199-51-999-99-00- | 4,967.80 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 02 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 105419 | 199-51-999-99-00- | 4,083.81 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 03 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 200000 | 199-51-999-99-00- | 16,401.32 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 04 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 101525 | 199-51-999-99-00- | 4,648.58 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 05 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 101938 | 199-51-999-99-00- | 14,929.54 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 06 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 102098 | 199-51-999-99-00- | 2,697.98 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 07 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 102192 | 199-51-999-99-00- | 9,737.65 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 08 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 102737 | 199-51-999-99-00- | 4,162.10 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 09 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 103081 | 199-51-999-99-00- | 5,067.57 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 05102023 10 | 05/10/2023 | 05/19/2023 | 6035638 | Paper Check | 05/25/2023 | Issued | ACCOUNT 114538 | 199-51-999-99-00- | 1,408.83 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 01 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 20,254.77 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 02 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 5,218.05 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 03 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 9,565.07 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 04 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 2,326.48 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 05 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 8,093.42 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 06 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 3,655.83 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 07 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 4,051.56 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 08 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 4,155.55 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 09 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 3,266.09 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 06092023 10 | 06/09/2023 | 06/21/2023 | 6036083 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,886.61 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 01 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 9,482.68 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 02 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 101525 | 199-51-999-99-00- | 4,892.99 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 03 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 101938 | 199-51-999-99-00- | 5,302.17 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 04 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 102098 | 199-51-999-99-00- | 1,761.14 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 05 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 102192 | 199-51-999-99-00- | 4,630.80 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 06 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 102737 | 199-51-999-99-00- | 2,682.26 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 07 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 103081 | 199-51-999-99-00- | 2,936.21 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 08 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 105419 | 199-51-999-99-00- | 1,808.97 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 09 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 104761 | 199-51-999-99-00- | 3,445.75 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 07112023 11 | 07/11/2023 | 07/21/2023 | 6036524 | Paper Check | 07/26/2023 | Issued | ACCOUNT 114538 | 199-51-999-99-00- | 859.50 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 01 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 7,202.40 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 02 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,383.84 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 03 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,395.32 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 04 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,447.00 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 05 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,282.39 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 06 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 894.00 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 07 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 2,231.74 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 08 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,598.21 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 09 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 894.80 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 10 | 08/10/2023 | 08/23/2023 | 6037030 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | 1,374.27 | AP | |
| 2753 | UNIVERSAL NATURAL | V | 08102023 11 | 08/10/2023 | 08/28/2023 | 6037072 | Paper Check | 08/28/2023 | Issued | ACCOUNT 101938 | 199-51-999-99-00- | 1,758.98 | AP | |
| 2754 | UNIVERSE TECHNICAL | V | 737399 | 10/01/2022 | 10/01/2022 | 6031117 | Paper Check | 09/29/2022 | Issued | Bond translations | 199-41-720-99-00- | 241.85 | Check | 273012 |
| 2754 | UNIVERSE TECHNICAL | V | 737586 | 11/01/2022 | 11/01/2022 | 6031837 | Paper Check | 11/03/2022 | Issued | Translation for bond | 199-41-720-99-00- | 211.05 | Check | 278955 |
| 2756 | UNIVERSITY OF HOUSTON | V | 01132023 | 01/13/2023 | 01/13/2023 | 6032704 | Paper Check | 01/06/2023 | Issued | Attached | 199-36-999-91-00- | 600.00 | Check | 289877 |
| 2756 | UNIVERSITY OF HOUSTON | V | FY23-540 APSI | 07/25/2023 | 07/28/2023 | 6036640 | Paper Check | 08/03/2023 | Issued | J. Ogden fees for 07.10 - | 397-13-999-21-00- | 575.00 | PO | 20237538 |
| 2767 | UNIVERSITY OF TEXAS AT | V | 11.11.2022 | 11/11/2022 | 11/11/2022 | 6032220 | Paper Check | 11/17/2022 | Issued | Attached | 199-36-999-91-00- | 308.48 | Check | 281797 |
| 2767 | UNIVERSITY OF TEXAS AT | V | 111822 | 11/18/2022 | 11/18/2022 | 6032361 | Paper Check | 12/01/2022 | Issued | UIL Playoff Fee | 199-00-000-00-00- | 1,231.68 | Check | 284387 |
| 2767 | UNIVERSITY OF TEXAS AT | V | 23-0295 | 03/25/2023 | 03/25/2023 | 6033793 | Paper Check | 02/23/2023 | Issued | Magnolia HS Band UIL | 199-36-001-99-00- | 450.00 | Check | 298459 |
| 2767 | UNIVERSITY OF TEXAS AT | V | 02242023 | 01/24/2023 | 01/24/2023 | 6033919 | Paper Check | 03/02/2023 | Issued | Attached | 199-36-999-91-00- | 92.00 | Check | 301149 |
| 2768 | UNIVERSITY OF TEXAS AT | V | 4454 | 07/28/2023 | 07/28/2023 | 6036391 | Paper Check | 07/20/2023 | Issued | Ricky Canales - MWHS | 461-36-002-00-00- | 500.00 | Check | 325866 |
| 2768 | UNIVERSITY OF TEXAS AT | V | 2021694454 | 08/11/2023 | 08/11/2023 | 6036576 | Paper Check | 08/03/2023 | Issued | MWHS Choir Scholarship | 461-36-002-99-00- | 500.00 | Check | 328317 |
| 2784 | USA BLUE BOOK | V | 107744 | 09/12/2022 | 09/28/2022 | 6031118 | Paper Check | 09/29/2022 | Issued | FREIGHT | 199-51-999-99-00- | 11.44 | PO | 20230494 |
| 2784 | USA BLUE BOOK | V | 107744 | 09/12/2022 | 09/28/2022 | 6031118 | Paper Check | 09/29/2022 | Issued | LIQUID DPD1A, | 199-51-999-99-00- | 35.52 | PO | 20230494 |
| 2784 | USA BLUE BOOK | V | 107744 | 09/12/2022 | 09/28/2022 | 6031118 | Paper Check | 09/29/2022 | Issued | LIQUID DPD1B, 30ML | 199-51-999-99-00- | 35.52 | PO | 20230494 |
| 2784 | USA BLUE BOOK | V | 107744 | 09/12/2022 | 09/28/2022 | 6031118 | Paper Check | 09/29/2022 | Issued | LIQUID DPD3, 30ML | 199-51-999-99-00- | 44.04 | PO | 20230494 |
| 2784 | USA BLUE BOOK | V | 107744 | 09/12/2022 | 09/28/2022 | 6031118 | Paper Check | 09/29/2022 | Issued | DPD CHLORINE | 199-51-999-99-00- | 110.25 | PO | 20230494 |
| 2784 | USA BLUE BOOK | V | 209663 | 12/19/2022 | 02/02/2023 | 6033407 | Paper Check | 02/02/2023 | Issued | FREIGHT | 199-51-999-99-00- | 11.44 | PO | 20232739 |
| 2784 | USA BLUE BOOK | V | 209663 | 12/19/2022 | 02/02/2023 | 6033407 | Paper Check | 02/02/2023 | Issued | SLUDGE JUDGE, | 199-51-999-99-00- | 133.95 | PO | 20232739 |
| 2784 | USA BLUE BOOK | V | INV00051163 | 06/21/2023 | 07/25/2023 | 6036525 | Paper Check | 07/26/2023 | Issued | LIQUID DPD3, 30ML | 199-51-999-99-00- | 23.70 | PO | 20237471 |
| 2784 | USA BLUE BOOK | V | INV00051163 | 06/21/2023 | 07/25/2023 | 6036525 | Paper Check | 07/26/2023 | Issued | FREIGHT | 199-51-999-99-00- | 29.90 | PO | 20237471 |
| 2784 | USA BLUE BOOK | V | INV00051163 | 06/21/2023 | 07/25/2023 | 6036525 | Paper Check | 07/26/2023 | Issued | liquid dpd1a, lamotte, | 199-51-999-99-00- | 38.28 | PO | 20237471 |
| 2784 | USA BLUE BOOK | V | INV00051163 | 06/21/2023 | 07/25/2023 | 6036525 | Paper Check | 07/26/2023 | Issued | (OR) LIQUID DPD1B, | 199-51-999-99-00- | 38.28 | PO | 20237471 |
| 2784 | USA BLUE BOOK | V | INV00056195 | 06/27/2023 | 07/24/2023 | 6036525 | Paper Check | 07/26/2023 | Issued | DPD CHLORINE | 199-51-999-99-00- | 118.50 | PO | 20237471 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2784 | USA BLUE BOOK | V | INV00059685 | 06/29/2023 | 07/24/2023 | 6036525 | Paper Check | 07/26/2023 | Issued | FREIGHT | 199-51-999-99-00- | | 14.95 | PO | 20237561 |
| 2784 | USA BLUE BOOK | V | INV00059685 | 06/29/2023 | 07/24/2023 | 6036525 | Paper Check | 07/26/2023 | Issued | 4" GAUGE 0-15 PSI/0- | 199-51-999-99-00- | | 245.90 | PO | 20237561 |
| 2728 | U S POSTMASTER | V | 09062022 | 09/06/2022 | 09/12/2022 | 6030803 | Paper Check | 09/15/2022 | Issued | PO BOX 907 LES | 199-11-999-11-00- | | 198.00 | AP | |
| 2728 | U S POSTMASTER | V | 11032022 | 11/03/2022 | 11/10/2022 | 6031986 | Paper Check | 11/11/2022 | Issued | MAGNOLIA WEST | 199-11-999-11-00- | | 498.00 | AP | |
| 2728 | U S POSTMASTER | V | 02012023 01 | 02/01/2023 | 02/07/2023 | 6033576 | Paper Check | 02/09/2023 | Issued | MAGNOLIA EVENT | 199-11-999-11-00- | | 332.00 | AP | |
| 2728 | U S POSTMASTER | V | 02012023 02 | 02/01/2023 | 02/07/2023 | 6033576 | Paper Check | 02/09/2023 | Issued | MAGNOLIA PARKWAY | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | 03312023 MIS | 03/31/2023 | 04/12/2023 | 6034773 | Paper Check | 04/13/2023 | Issued | MAGNOLIA | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | 03312023 | 03/31/2023 | 04/12/2023 | 6034824 | Paper Check | 04/13/2023 | Issued | WILLIAMS | 199-11-999-11-00- | | 332.00 | AP | |
| 2728 | U S POSTMASTER | V | 04292023 BBE | 04/29/2023 | 05/11/2023 | 6035434 | Paper Check | 05/11/2023 | Issued | BBE PO BOX 999 | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | 04292023 BBI | 04/29/2023 | 05/11/2023 | 6035434 | Paper Check | 05/11/2023 | Issued | BBI PO BOX 1559 | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | 04292023 NSE | 04/29/2023 | 05/11/2023 | 6035434 | Paper Check | 05/11/2023 | Issued | NSE POST OFFICE BOX | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | 04292023 SES | 04/29/2023 | 05/11/2023 | 6035434 | Paper Check | 05/11/2023 | Issued | SES PO BOX 1166 | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | Box 351 - Trans | 06/01/2023 | 06/14/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | Box 351 Transportation | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 138 BO | 06/01/2023 | 06/15/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 138 BUSINESS | 199-11-999-11-00- | | 332.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 428 MHS | 06/01/2023 | 06/14/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 428 MHS | 199-11-999-11-00- | | 530.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 459 TECH | 06/01/2023 | 06/14/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 459 TECH | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 476 MJH | 06/01/2023 | 06/14/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 476 MJH | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 606 BBJH | 06/01/2023 | 06/14/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 606 BBJH | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 638 MES | 06/01/2023 | 06/14/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 638 MES | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 651 FS | 06/01/2023 | 06/15/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 651 FOOD | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 88 | 06/01/2023 | 06/15/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 88 GESC | 199-11-999-11-00- | | 332.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 909 EES | 06/01/2023 | 06/15/2023 | 6036011 | Paper Check | 06/15/2023 | Issued | PO BOX 909 EES | 199-11-999-11-00- | | 210.00 | AP | |
| 2728 | U S POSTMASTER | V | Box 329 Alpha 2023 | 07/18/2023 | 07/24/2023 | 6036523 | Paper Check | 07/26/2023 | Issued | Alpha Box 329 | 199-11-999-11-00- | | 332.00 | AP | |
| 2728 | U S POSTMASTER | V | PO BOX 791 - 2023 | 08/04/2023 | 08/08/2023 | 6036813 | Paper Check | 08/10/2023 | Issued | MAINTENANCE PO | 199-11-999-11-00- | | 210.00 | AP | |
| 6337 | U-Waste Recycling Solutions | V | 66012 | 02/27/2023 | 03/08/2023 | 6034149 | Paper Check | 03/09/2023 | Issued | MAGNOLIA ISD LAB | 199-51-999-99-00- | | 10,661.14 | PO | 20234527 |
| 6494 | Valley Athletics | V | 50627 | 05/09/2023 | 05/16/2023 | 6035593 | Paper Check | 05/18/2023 | Issued | Freight | 199-36-999-91-00- | | 270.69 | PO | 20236536 |
| 6494 | Valley Athletics | V | 50627 | 05/09/2023 | 05/16/2023 | 6035593 | Paper Check | 05/18/2023 | Issued | 5 Gallon Field Paint | 199-36-999-91-00- | | 974.85 | PO | 20236536 |
| 2795 | Valley Speech Language and | V | 14071 | 09/01/2022 | 09/12/2022 | 6030858 | Paper Check | 09/15/2022 | Issued | Dalila Alvizures and Maria | 429-11-999-37-00- | 2022 | 600.00 | PO | 20227985 |
| 2795 | Valley Speech Language and | V | 14620 | 02/10/2023 | 02/21/2023 | 6034502 | Paper Check | 03/30/2023 | Issued | R. Benignus - Wells 3 | 429-11-999-37-00- | 2022 | 300.00 | PO | 20232869 |
| 2795 | Valley Speech Language and | V | 14621 | 02/10/2023 | 02/21/2023 | 6034502 | Paper Check | 03/30/2023 | Issued | M. Vazquez - Wells 3 | 429-11-999-37-00- | 2022 | 300.00 | PO | 20232902 |
| 2795 | Valley Speech Language and | V | 14619 | 02/10/2023 | 02/21/2023 | 6034684 | Paper Check | 04/06/2023 | Issued | D. Alvizures Wells 3 | 429-11-999-37-00- | 2022 | 300.00 | PO | 20232848 |
| 2795 | Valley Speech Language and | V | 14622 | 02/10/2023 | 02/21/2023 | 6034684 | Paper Check | 04/06/2023 | Issued | C. Duke - Wells 3 Spanish | 429-11-999-37-00- | 2022 | 300.00 | PO | 20232867 |
| 2796 | VALLEY VET SUPPLY | V | 266610 | 03/30/2023 | 04/04/2023 | 6034685 | Paper Check | 04/06/2023 | Issued | CLIPPER BLADES BY | 199-11-999-22-00- | | 41.95 | PO | 20235712 |
| 2796 | VALLEY VET SUPPLY | V | 266610 | 03/30/2023 | 04/04/2023 | 6034685 | Paper Check | 04/06/2023 | Issued | CLIPPER BLADES BY | 199-11-999-22-00- | | 41.95 | PO | 20235712 |
| 2796 | VALLEY VET SUPPLY | V | 266610 | 03/30/2023 | 04/04/2023 | 6034685 | Paper Check | 04/06/2023 | Issued | LISTER HAIRHEAD | 199-11-999-22-00- | | 48.95 | PO | 20235712 |
| 2796 | VALLEY VET SUPPLY | V | 266610 | 03/30/2023 | 04/04/2023 | 6034685 | Paper Check | 04/06/2023 | Issued | LISTER HAIRHEAD | 199-11-999-22-00- | | 54.95 | PO | 20235712 |
| 2796 | VALLEY VET SUPPLY | V | 266610 | 03/30/2023 | 04/04/2023 | 6034685 | Paper Check | 04/06/2023 | Issued | COVERCOTE CLIPPER | 199-11-999-22-00- | | 78.95 | PO | 20235712 |
| 2796 | VALLEY VET SUPPLY | V | 266610 | 03/30/2023 | 04/04/2023 | 6034685 | Paper Check | 04/06/2023 | Issued | FUSION CLIPPER BY | 199-11-999-22-00- | | 329.99 | PO | 20235712 |
| 2796 | VALLEY VET SUPPLY | V | 266610 | 03/30/2023 | 04/04/2023 | 6034685 | Paper Check | 04/06/2023 | Issued | PULSE ZR II | 199-11-999-22-00- | | 396.26 | PO | 20235712 |
| 6026 | VanDoren Music LLC | V | 480 | 01/13/2023 | 01/13/2023 | 6032932 | Paper Check | 01/12/2023 | Issued | Magnolia HS Band Hybrid | 199-36-001-99-00- | | 4,000.00 | Check | 289853 |
| 2800 | VANISH DOCUMENT | V | 68750 | 07/06/2023 | 07/10/2023 | 6036358 | Paper Check | 07/13/2023 | Issued | District Shredding | 199-41-750-99-00- | | 300.00 | PO | 20237545 |
| 2800 | VANISH DOCUMENT | V | 68752 | 07/06/2023 | 07/10/2023 | 6036358 | Paper Check | 07/13/2023 | Issued | District Shredding | 199-41-750-99-00- | | 300.00 | PO | 20237545 |
| 4970 | VapeEducate LLC | V | 2259 | 08/25/2023 | 08/25/2023 | 6037074 | Paper Check | 08/28/2023 | Issued | VapeEducate Licenses | 199-41-750-99-00- | | 3,600.00 | PO | 20236607 |
| 5296 | VARSITY SPIRIT | V | REG-0011091742 | 09/22/2022 | 09/22/2022 | 6031131 | Paper Check | 09/29/2022 | Issued | UIL Spirit Registration | 199-36-001-99-00- | | 575.00 | Check | 270728 |
| 5296 | VARSITY SPIRIT | V | REG-0011098240 | 10/18/2022 | 10/18/2022 | 6032820 | Paper Check | 01/10/2023 | Issued | UIL Spirit Competition | 199-36-002-99-00- | | 575.00 | Check | 276150 |
| 2805 | VARSITY SPIRIT FASHION | V | 43403727 | 09/19/2022 | 09/30/2022 | 6031200 | Paper Check | 09/30/2022 | Issued | MJH CHEER PO | 461-36-041-99-00- | | 32,362.37 | AP | |
| 2805 | VARSITY SPIRIT FASHION | V | 43403837 | 09/01/2022 | 09/01/2022 | 6032004 | Paper Check | 11/11/2022 | Issued | This a 2022 payment for | 461-36-002-99-00- | | 2,560.95 | Check | 281590 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305420 | 12/02/2022 | 01/12/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | Cust Coated Fab- | 199-36-001-99-00- | | 358.00 | PO | 20233186 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305420 | 12/02/2022 | 01/12/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | Dance Dress | 199-36-001-99-00- | | 5,198.00 | PO | 20233186 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305847 | 12/01/2022 | 01/04/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | Shipping/Handling: | 461-36-001-99-00- | | 5.25 | PO | 20232487 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305847 | 12/01/2022 | 01/04/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | Cust Mono/TT Combo- | 461-36-001-99-00- | | 14.95 | PO | 20232487 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305847 | 12/01/2022 | 01/04/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | SS Fleece Jogger | 461-36-001-99-00- | | 36.95 | PO | 20232487 |
| 2805 | VARSITY SPIRIT FASHION | V | 43403962 | 12/05/2022 | 01/10/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | 30 Inch Megaphone | 199-36-002-99-00- | | 79.90 | PO | 20232656 |
| 2805 | VARSITY SPIRIT FASHION | V | 43403962 | 12/05/2022 | 01/10/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | 30 Inch Megaphone | 199-36-002-99-00- | | 79.90 | PO | 20232656 |
| 2805 | VARSITY SPIRIT FASHION | V | 43403962 | 12/05/2022 | 01/10/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | shipping/handling | 199-36-002-99-00- | | 83.50 | PO | 20232656 |
| 2805 | VARSITY SPIRIT FASHION | V | 43403962 | 12/05/2022 | 01/10/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | 6" Holographic Pom | 199-36-002-99-00- | | 525.00 | PO | 20232656 |
| 2805 | VARSITY SPIRIT FASHION | V | 43403962 | 12/05/2022 | 01/10/2023 | 6032865 | Paper Check | 01/12/2023 | Issued | SPHOL61 | 199-36-002-99-00- | | 525.00 | PO | 20232656 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | Powerfit A-Line Skirt | 461-36-001-99-00- | | 17.36 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | Crew neck sweatshirt | 461-36-001-99-00- | | 30.95 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | Varsity sport backpack | 461-36-001-99-00- | | 30.95 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | shipping | 461-36-001-99-00- | | 38.36 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | Monogram and | 461-36-001-99-00- | | 40.00 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | Cust Coated Fab-Women's | 461-36-001-99-00- | | 61.36 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | Heat Transfer | 461-36-001-99-00- | | 82.95 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | Cust Coated Fab-Women's | 461-36-001-99-00- | | 139.26 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305778 | 11/22/2022 | 11/29/2022 | 6033038 | Paper Check | 01/19/2023 | Issued | Powerfit Shell Top | 461-36-001-99-00- | | 243.32 | PO | 20230698 |
| 2805 | VARSITY SPIRIT FASHION | V | 35305595 | 02/20/2023 | 02/20/2023 | 6034112 | Paper Check | 03/09/2023 | Issued | No PO requested | 199-36-001-99-00- | | 3,443.90 | Check | 301515 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2805 | VARSITY SPIRIT FASHION | V | 43403949 | 04/11/2023 | 04/12/2023 | 6034774 | Paper Check | 04/13/2023 | Issued | 2 Clr Meg Screen/Min 6 | 199-21-999-99-00- | | 700.00 | PO | 20232610 |
| 2805 | VARSITY SPIRIT FASHION | V | 43403949 | 04/11/2023 | 04/12/2023 | 6034774 | Paper Check | 04/13/2023 | Issued | 30 Inch Megaphone | 199-21-999-99-00- | | 948.75 | PO | 20232610 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | 1-Sided Sign w/Handles | 199-36-042-99-00- | | 28.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | 1-Sided Sign w/Handles | 199-36-042-99-00- | | 28.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | 1-Sided Sign w/Handles | 199-36-042-99-00- | | 28.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | 1-Sided Sign w/Handles | 199-36-042-99-00- | | 28.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | 1-Sided Sign w/Handles | 199-36-042-99-00- | | 28.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | 1-Side Circle w/Handles | 199-36-042-99-00- | | 44.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | 1-Side Circle w/Handles | 199-36-042-99-00- | | 44.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | shipping | 199-36-042-99-00- | | 59.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404017 | 04/03/2023 | 04/21/2023 | 6035128 | Paper Check | 04/27/2023 | Issued | 6 Inch Vinyl/Metallic Mix | 199-36-042-99-00- | | 630.00 | PO | 20235172 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404043 | 05/11/2023 | 05/22/2023 | 6035736 | Paper Check | 06/01/2023 | Issued | Powerfit A-Line Skirt | 199-21-999-99-00- | | 84.30 | PO | 20236157 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404043 | 05/11/2023 | 05/22/2023 | 6035736 | Paper Check | 06/01/2023 | Issued | Powerfit A-Line Skirt | 199-36-002-99-00- | | 179.70 | PO | 20236157 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404043 | 05/11/2023 | 05/22/2023 | 6035736 | Paper Check | 06/01/2023 | Issued | 3 Clr Double Arch | 199-36-002-99-00- | | 1,463.00 | PO | 20236157 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404043 | 05/11/2023 | 05/22/2023 | 6035736 | Paper Check | 06/01/2023 | Issued | VSF Powerfit Shell | 199-36-002-99-00- | | 3,564.00 | PO | 20236157 |
| 2805 | VARSITY SPIRIT FASHION | V | 43404035 | 06/08/2023 | 06/20/2023 | 6036084 | Paper Check | 06/21/2023 | Issued | A set of 20 Cheer | 461-36-002-99-00- | | 4,810.00 | PO | 20236106 |
| 2805 | VARSITY SPIRIT FASHION | V | 35306105 | 08/09/2023 | 08/15/2023 | 6036908 | Paper Check | 08/16/2023 | Issued | 3 Color Art Charge | 199-36-999-99-00- | | 127.69 | PO | 20237817 |
| 2805 | VARSITY SPIRIT FASHION | V | 35306105 | 08/09/2023 | 08/15/2023 | 6036908 | Paper Check | 08/16/2023 | Issued | Shipping/Handling | 199-36-999-99-00- | | 128.19 | PO | 20237817 |
| 2805 | VARSITY SPIRIT FASHION | V | 35306105 | 08/09/2023 | 08/15/2023 | 6036908 | Paper Check | 08/16/2023 | Issued | 30 Inch Megaphone/quty | 199-36-999-99-00- | | 916.49 | PO | 20237817 |
| 2805 | VARSITY SPIRIT FASHION | V | 35306105 | 08/09/2023 | 08/15/2023 | 6036908 | Paper Check | 08/16/2023 | Issued | 3 CLR Meg Screen / Min | 199-36-999-99-00- | | 1,037.68 | PO | 20237817 |
| 2805 | VARSITY SPIRIT FASHION | V | 35306036 | 05/24/2023 | 07/01/2023 | 6037031 | Paper Check | 08/24/2023 | Issued | 4 inch 1-Color Metallic P | 199-36-999-99-00- | | 1,162.50 | PO | 20237115 |
| 2805 | VARSITY SPIRIT FASHION | V | 35306036 | 05/24/2023 | 07/01/2023 | 6037031 | Paper Check | 08/24/2023 | Issued | 4 inch 1-Color Metallic P | 199-36-999-99-00- | | 1,162.50 | PO | 20237115 |
| 2806 | VATAT | V | 74109 | 04/28/2023 | 04/28/2023 | 6034904 | Paper Check | 04/21/2023 | Issued | Ag Conference | 461-36-002-99-00- | | 350.00 | Check | 309806 |
| 2806 | VATAT | V | 74936 | 04/28/2023 | 04/28/2023 | 6034904 | Paper Check | 04/21/2023 | Issued | Ag Conference | 461-36-002-99-00- | | 300.00 | Check | 309806 |
| 2806 | VATAT | V | 74944 | 04/28/2023 | 04/28/2023 | 6034904 | Paper Check | 04/21/2023 | Issued | Ag Conference | 461-36-002-99-00- | | 300.00 | Check | 309806 |
| 2806 | VATAT | V | 74948 | 04/28/2023 | 04/28/2023 | 6034904 | Paper Check | 04/21/2023 | Issued | Ag Conference | 461-36-002-99-00- | | 300.00 | Check | 309806 |
| 2806 | VATAT | V | 74949 | 04/28/2023 | 04/28/2023 | 6034904 | Paper Check | 04/21/2023 | Issued | Ag Conference | 461-36-002-99-00- | | 400.00 | Check | 309806 |
| 2806 | VATAT | V | 74970 | 04/28/2023 | 04/28/2023 | 6034904 | Paper Check | 04/21/2023 | Issued | Ag Conference | 461-36-002-99-00- | | 300.00 | Check | 309806 |
| 2806 | VATAT | V | 75021 | 04/28/2023 | 04/28/2023 | 6034904 | Paper Check | 04/21/2023 | Issued | Ag Conference | 461-36-002-99-00- | | 300.00 | Check | 309806 |
| 2806 | VATAT | V | 75267 | 07/24/2023 | 07/24/2023 | 6034905 | Paper Check | 04/21/2023 | Issued | K. Gomez 2023 | 244-11-999-22-00- | 2023 | 300.00 | Check | 309615 |
| 2806 | VATAT | V | 75488 | 07/23/2023 | 07/23/2023 | 6035053 | Paper Check | 04/27/2023 | Issued | VATAT Summer | 199-11-999-22-00- | | 300.00 | Check | 309855 |
| 2806 | VATAT | V | 73792 | 07/23/2023 | 07/23/2023 | 6035054 | Paper Check | 04/27/2023 | Issued | VATAT Summer | 199-11-999-22-00- | | 300.00 | Check | 309872 |
| 2806 | VATAT | V | 78758 | 07/24/2023 | 07/24/2023 | 6036110 | Paper Check | 06/21/2023 | Issued | B. Goodman Registration | 244-11-999-22-00- | 2023 | 300.00 | Check | 318540 |
| 2806 | VATAT | V | 79393 | 07/23/2023 | 07/23/2023 | 6036124 | Paper Check | 06/21/2023 | Issued | VATAT Summer | 244-11-999-22-00- | 2023 | 300.00 | Check | 321034 |
| 1099456 | Vaughn Hill | E | Lowe's | 07/19/2023 | 07/19/2023 | 6036329 | Paper Check | 07/13/2023 | Issued | Per Weatherby's approval | 199-11-061-11-00- | | 68.94 | Employee | 4885 |
| 1457006 | Venesa Bermudez | E | Childcare | 08/23/2022 | 09/01/2022 | 6033995 | Paper Check | 03/02/2023 | Issued | Fingerprinting | 748-61-999-99-00- | | 40.58 | Employee | 4592 |
| 6057 | VeriTrust Corporation | V | 1111702 | 07/01/2023 | 07/17/2023 | 4009135 | ACH | 07/20/2023 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 134.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1112415 | 08/01/2023 | 08/03/2023 | 4009238 | ACH | 08/03/2023 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 134.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1103144 | 10/01/2022 | 10/14/2022 | 6031668 | Paper Check | 10/25/2022 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 68.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1104037 | 11/01/2022 | 11/08/2022 | 6032082 | Paper Check | 11/11/2022 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 68.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1104738 | 12/01/2022 | 12/06/2022 | 6032510 | Paper Check | 12/09/2022 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 86.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1105605 | 01/01/2023 | 01/09/2023 | 6032883 | Paper Check | 01/12/2023 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 120.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1106743 | 02/01/2023 | 02/06/2023 | 6033549 | Paper Check | 02/09/2023 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 120.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1107560 | 03/01/2023 | 03/07/2023 | 6034141 | Paper Check | 03/09/2023 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 120.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1108427 | 04/01/2023 | 04/11/2023 | 6034798 | Paper Check | 04/13/2023 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 84.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1109409 | 05/01/2023 | 05/10/2023 | 6035401 | Paper Check | 05/11/2023 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 120.00 | PO | 20230814 |
| 6057 | VeriTrust Corporation | V | 1110418 | 06/01/2023 | 06/14/2023 | 6035991 | Paper Check | 06/15/2023 | Issued | monthly shred bins pick up | 199-41-750-99-00- | | 120.00 | PO | 20230814 |
| 2809 | VERIZON WIRELESS | V | 9915149115 | 09/06/2022 | 09/14/2022 | 6030859 | Paper Check | 09/15/2022 | Issued | ACCOUNT 619386377- | 199-51-999-99-00- | | 1,858.65 | AP | |
| 2809 | VERIZON WIRELESS | V | 9917513030 | 10/06/2022 | 10/25/2022 | 6031753 | Paper Check | 10/27/2022 | Issued | ACCOUNT 619386377- | 199-51-999-99-00- | | 4,413.96 | AP | |
| 2809 | VERIZON WIRELESS | V | 9919892733 | 11/06/2022 | 11/16/2022 | 6032165 | Paper Check | 11/17/2022 | Issued | ACCOUNT - 619386377 - | 199-51-999-99-00- | | 2,176.12 | AP | |
| 2809 | VERIZON WIRELESS | V | 9922273866 | 12/06/2022 | 01/06/2023 | 6032801 | Paper Check | 01/06/2023 | Issued | ACCOUNT 619386377- | 199-51-999-99-00- | | 2,029.17 | AP | |
| 2809 | VERIZON WIRELESS | V | 9924658079 | 01/06/2023 | 01/17/2023 | 6033039 | Paper Check | 01/19/2023 | Issued | ACCOUNT 619386377- | 199-51-999-99-00- | | 1,938.86 | AP | |
| 2809 | VERIZON WIRELESS | V | 9927033753 | 02/06/2023 | 03/01/2023 | 6033967 | Paper Check | 03/02/2023 | Issued | ACCOUNT 619386377- | 199-51-999-99-00- | | 2,341.47 | AP | |
| 2809 | VERIZON WIRELESS | V | 9929430274 | 03/06/2023 | 03/20/2023 | 6034341 | Paper Check | 03/23/2023 | Issued | ACCOUNT 619386377- | 199-51-999-99-00- | | 2,269.97 | AP | |
| 2809 | VERIZON WIRELESS | V | 9931846734 | 04/06/2023 | 04/19/2023 | 6034906 | Paper Check | 04/21/2023 | Issued | ACCOUNT 619386377- | 199-51-999-99-00- | | 2,252.56 | AP | |
| 2809 | VERIZON WIRELESS | V | 9934234147 | 05/06/2023 | 05/15/2023 | 6035493 | Paper Check | 05/18/2023 | Issued | 619386377-00001 | 199-51-999-99-00- | | 2,259.42 | AP | |
| 2809 | VERIZON WIRELESS | V | 9936601831 | 06/06/2023 | 06/21/2023 | 6036116 | Paper Check | 06/21/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,315.32 | AP | |
| 2809 | VERIZON WIRELESS | V | 9938964228 | 07/06/2023 | 07/21/2023 | 6036526 | Paper Check | 07/26/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 2,064.32 | AP | |
| 2809 | VERIZON WIRELESS | V | 9941351722 | 08/06/2023 | 08/23/2023 | 6037032 | Paper Check | 08/24/2023 | Issued | ACCOUNT NUMBER | 199-51-999-99-00- | | 4,113.01 | AP | |
| 2811 | VERNIER SOFTWARE | V | 5459301 | 05/26/2023 | 05/30/2023 | 4008867 | ACH | 06/01/2023 | Issued | Science Lab wish list | 199-11-001-11-00- | | 1,384.83 | PO | 20236399 |
| 2811 | VERNIER SOFTWARE | V | 5459342 | 05/26/2023 | 06/01/2023 | 4008867 | ACH | 06/01/2023 | Issued | Labquest 3 waiting on | 199-11-001-11-00- | | 1,384.83 | PO | 20236881 |
| 1004264 | Vernus Swisher | E | attached | 10/06/2022 | 10/06/2022 | 6031488 | Paper Check | 10/13/2022 | Issued | Mileage Reimbursement | 199-36-999-91-00- | | 66.25 | Employee | 4263 |
| 1004264 | Vernus Swisher | E | Atached | 12/09/2022 | 12/09/2022 | 6032530 | Paper Check | 12/15/2022 | Issued | Texas Tennis Association | 461-36-002-99-00- | | 280.00 | Employee | 4408 |
| 1252782 | Veronica Pagan | E | Lakeshore Learning | 11/18/2022 | 11/18/2022 | 6032410 | Paper Check | 12/01/2022 | Issued | Back to school supplies to | 461-36-105-00-00- | | 106.93 | Employee | 4363 |
| 6137 | Vertical School Partners, L.P. | V | 2348 | 08/02/2023 | 08/02/2023 | 6036921 | Paper Check | 08/16/2023 | Issued | Infinit-I Workforce | 199-34-999-99-00- | | 295.103 | Check | 330952 |
| 6137 | Vertical School Partners, L.P. | V | 2348 | 08/02/2023 | 08/02/2023 | 6036921 | Paper Check | 08/16/2023 | Issued | Infinit-I Workforce | 199-34-999-99-00- | | 1,079.898 | Check | 330952 |
| 2814 | VEX ROBOTICS, INC. | V | 650811 | 03/17/2023 | 03/28/2023 | 6034503 | Paper Check | 03/30/2023 | Issued | Shipping | 461-36-001-00-00- | | 55.72 | PO | 20233921 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2814 | VEX ROBOTICS, INC. | V | 650811 | 03/17/2023 | 03/28/2023 | 6034503 | Paper Check | 03/30/2023 | Issued | Best Returnable Kit | 461-36-001-00-00- | | 1,865.60 | PO | 20233921 |
| 6153 | Victoria Berumen | V | 09302022 | 09/30/2022 | 10/04/2022 | 4007652 | ACH | 10/06/2022 | Issued | School psychological | 199-11-999-23-00- | | 2,578.07 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 10132022 | 10/13/2022 | 10/24/2022 | 4007775 | ACH | 10/27/2022 | Issued | School psychological | 199-11-999-23-00- | | 1,874.96 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 10282022 | 10/28/2022 | 11/09/2022 | 4007844 | ACH | 11/11/2022 | Issued | School psychological | 199-11-999-23-00- | | 2,343.70 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 11152022 | 11/15/2022 | 11/16/2022 | 4007895 | ACH | 11/17/2022 | Issued | School psychological | 199-11-999-23-00- | | 1,406.22 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 11302022 | 11/30/2022 | 12/06/2022 | 4007983 | ACH | 12/09/2022 | Issued | School psychological | 199-11-999-23-00- | | 1,406.22 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 12162022 | 12/16/2022 | 01/17/2023 | 4008141 | ACH | 01/19/2023 | Issued | School psychological | 199-11-999-23-00- | | 2,636.65 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 01132023 | 01/13/2023 | 01/30/2023 | 4008215 | ACH | 02/02/2023 | Issued | School psychological | 199-11-999-23-00- | | 2,109.33 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 01312023 | 01/31/2023 | 02/01/2023 | 4008215 | ACH | 02/02/2023 | Issued | School psychological | 199-11-999-23-00- | | 2,578.07 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 02152023 | 02/15/2023 | 02/22/2023 | 4008337 | ACH | 02/23/2023 | Issued | LSSP SERVICES FOR | 199-11-999-23-00- | | 2,578.07 | PO | 20234142 |
| 6153 | Victoria Berumen | V | 02282023 | 02/28/2023 | 03/07/2023 | 4008434 | ACH | 03/09/2023 | Issued | LSSP SERVICES FOR | 199-11-999-23-00- | | 1,874.96 | PO | 20234142 |
| 6153 | Victoria Berumen | V | 03102023 | 03/10/2023 | 03/27/2023 | 4008528 | ACH | 03/30/2023 | Issued | LSSP SERVICES FOR | 199-11-999-23-00- | | 1,640.59 | PO | 20234142 |
| 6153 | Victoria Berumen | V | 03312023 | 03/31/2023 | 04/05/2023 | 4008565 | ACH | 04/06/2023 | Issued | LSSP SERVICES FOR | 199-11-999-23-00- | | 2,343.70 | PO | 20234142 |
| 6153 | Victoria Berumen | V | 04142023 | 04/03/2023 | 05/01/2023 | 4008721 | ACH | 05/04/2023 | Issued | LSSP SERVICES FOR | 199-11-999-23-00- | | 1,874.96 | PO | 20234142 |
| 6153 | Victoria Berumen | V | 04262023 | 04/26/2023 | 04/28/2023 | 4008721 | ACH | 05/04/2023 | Issued | LSSP SERVICES FOR | 199-11-999-23-00- | | 1,640.59 | PO | 20234142 |
| 6153 | Victoria Berumen | V | 05092023 | 05/10/2023 | 05/17/2023 | 4008808 | ACH | 05/18/2023 | Issued | LSSP SERVICES FOR | 199-11-999-23-00- | | 1,610.59 | PO | 20234142 |
| 6153 | Victoria Berumen | V | PE 05262023 | 05/15/2023 | 06/01/2023 | 4008880 | ACH | 06/01/2023 | Issued | LSSP SERVICES FOR | 199-11-999-23-00- | | 2,255.83 | PO | 20234142 |
| 6153 | Victoria Berumen | V | 09012022 | 09/01/2022 | 09/13/2022 | 6030819 | Paper Check | 09/15/2022 | Issued | School psychological | 199-11-999-23-00- | | 3,046.81 | PO | 20230274 |
| 6153 | Victoria Berumen | V | 09152022 | 09/15/2022 | 09/21/2022 | 6030920 | Paper Check | 09/22/2022 | Issued | School psychological | 199-11-999-23-00- | | 2,109.33 | PO | 20230274 |
| 1101359 | Victoria Miller | E | CPR | 07/27/2023 | 07/27/2023 | 6036597 | Paper Check | 08/03/2023 | Issued | Childcare | 748-61-999-99-00- | | 25.90 | Employee | 4919 |
| 5195 | VICTORIA SCARDINO | V | | 09/21/2019 | 09/21/2019 | 6035029 | Paper Check | 04/27/2023 | Issued | Victoria Scardino MISD | 899-36-999-99-00- | 2020 | 50.00 | Check | 102514 |
| 5947 | Victory Pie Company | V | 221011 | 10/11/2022 | 10/14/2022 | 6031579 | Paper Check | 10/20/2022 | Issued | staff appreciation | 461-36-107-00-00- | | 6.75 | PO | 20231471 |
| 5947 | Victory Pie Company | V | 221006 | 10/07/2022 | 11/04/2022 | 6032081 | Paper Check | 11/11/2022 | Issued | staff appreciation | 461-36-107-00-00- | | 33.75 | PO | 20231471 |
| 5947 | Victory Pie Company | V | 221208 | 12/10/2022 | 01/23/2023 | 6033126 | Paper Check | 01/27/2023 | Issued | staff appreciation | 461-36-107-00-00- | | 36.95 | PO | 20231471 |
| 6145 | Vince Jackson | V | 1234 | 03/01/2023 | 03/02/2023 | 6033944 | Paper Check | 03/02/2023 | Issued | Band Consultant | 199-36-062-99-00- | | 75.00 | PO | 20231673 |
| 6145 | Vince Jackson | V | LBBC0621 | 06/21/2023 | 06/22/2023 | 6036213 | Paper Check | 06/29/2023 | Issued | District Summer Music | 281-11-999-99-00- | 2021 | 1,000.00 | PO | 20237451 |
| 6211 | Vincent Richard Anderson | V | 10152022 | 10/14/2022 | 10/14/2022 | 6031476 | Paper Check | 10/13/2022 | Issued | Attached | 461-36-001-99-00- | | 550.00 | Check | 275864 |
| 2817 | VIRCO, INC. | V | 92023651 | 08/01/2023 | 08/03/2023 | 6036959 | Paper Check | 08/18/2023 | Issued | Chair Desk, 9000 Classic | 699-11-999-99-00- | | 19,562.00 | PO | 20237862 |
| 2824 | VISUAL SERVICES OF | V | 2421 | 09/27/2022 | 02/01/2023 | 6033408 | Paper Check | 02/02/2023 | Issued | individual banner | 461-36-002-99-00- | | 450.00 | PO | 20231831 |
| 2824 | VISUAL SERVICES OF | V | 2421 | 09/27/2022 | 02/01/2023 | 6033408 | Paper Check | 02/02/2023 | Issued | team banner | 461-36-002-99-00- | | 488.00 | PO | 20231831 |
| 2845 | VWR International, LLC - | V | 8810900566 | 09/30/2022 | 10/17/2022 | 6031561 | Paper Check | 10/20/2022 | Issued | Shipping and Handling | 199-11-002-22-00- | | 150.69 | PO | 20230024 |
| 2845 | VWR International, LLC - | V | 8810900566 | 09/30/2022 | 10/17/2022 | 6031561 | Paper Check | 10/20/2022 | Issued | Horse small fetal | 199-11-002-22-00- | | 199.99 | PO | 20230024 |
| 2845 | VWR International, LLC - | V | 8812151134 | 02/21/2023 | 03/02/2023 | 6033920 | Paper Check | 03/02/2023 | Issued | owl pellets southwest | 199-11-061-11-00- | | 657.44 | PO | 20234283 |
| 2845 | VWR International, LLC - | V | 8812487766 | 03/28/2023 | 04/06/2023 | 6035211 | Paper Check | 05/04/2023 | Issued | Hazard | 199-11-001-22-00- | | 27.50 | PO | 20235440 |
| 2845 | VWR International, LLC - | V | 8812487766 | 03/28/2023 | 04/06/2023 | 6035211 | Paper Check | 05/04/2023 | Issued | Drug and Poison Lab | 199-11-001-22-00- | | 125.62 | PO | 20235440 |
| 2845 | VWR International, LLC - | V | 8812559535 | 04/05/2023 | 04/17/2023 | 6035211 | Paper Check | 05/04/2023 | Issued | Simulated Blood Typing | 199-11-001-22-00- | | 134.97 | PO | 20235440 |
| 2845 | VWR International, LLC - | V | 8812623854 | 04/12/2023 | 04/26/2023 | 6035211 | Paper Check | 05/04/2023 | Issued | Serial Number Sample Set | 199-11-001-22-00- | | 150.88 | PO | 20235440 |
| 2845 | VWR International, LLC - | V | 8813542020 | 07/24/2023 | 07/31/2023 | 6036641 | Paper Check | 08/03/2023 | Issued | PLAIN PRESERVED | 199-11-002-11-00- | | 1,549.62 | PO | 20236721 |
| 2845 | VWR International, LLC - | V | 8813659948 | 08/05/2023 | 08/10/2023 | 6036814 | Paper Check | 08/10/2023 | Issued | PLN GIANT 5 IN + | 199-13-999-99-00- | | 274.66 | PO | 20236683 |
| 4949 | Wakelet Inc | V | 20220088 | 09/15/2022 | 09/21/2022 | 6032090 | Paper Check | 11/14/2022 | Issued | BulbEd Subscription | 289-11-999-11-00- | 2023 | 17,232.50 | PO | 20230799 |
| 2838 | WALLER BOOSTER CLUB | V | 01312023 | 01/31/2023 | 01/31/2023 | 6032922 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 260.00 | Check | 292458 |
| 2839 | WALLER HIGH SCHOOL | V | 10282022 | 10/28/2022 | 10/28/2022 | 6031611 | Paper Check | 10/20/2022 | Issued | UIL Academics. Entry | 199-36-002-99-00- | | 300.00 | Check | 276156 |
| 2839 | WALLER HIGH SCHOOL | V | Manusos Bicouvaris | 10/28/2022 | 10/28/2022 | 6031899 | Paper Check | 11/03/2022 | Issued | Fees-Waller UIL | 865-36-001-00-00- | | 240.00 | Check | 278904 |
| 2839 | WALLER HIGH SCHOOL | V | 02232023 | 02/23/2023 | 02/23/2023 | 6031900 | Paper Check | 11/03/2022 | Issued | Attached | 199-36-999-91-00- | | 150.00 | Check | 278923 |
| 2839 | WALLER HIGH SCHOOL | V | 01052023 | 01/05/2023 | 01/05/2023 | 6032437 | Paper Check | 12/09/2022 | Issued | Attached | 461-36-002-99-00- | | 600.00 | Check | 284705 |
| 2839 | WALLER HIGH SCHOOL | V | 02072023 | 02/07/2023 | 02/07/2023 | 6032630 | Paper Check | 12/15/2022 | Issued | Attached | 199-36-999-91-00- | | 550.00 | Check | 287191 |
| 2839 | WALLER HIGH SCHOOL | V | MHS 1/27/23 | 01/27/2023 | 02/01/2023 | 6033449 | Paper Check | 02/02/2023 | Issued | UIL Academics | 199-36-001-99-00- | | 800.00 | PO | 20233797 |
| 2840 | WALLER ISD | V | 04242023 | 04/24/2023 | 04/24/2023 | 6035378 | Paper Check | 05/11/2023 | Issued | MHS SB Playoff Rental | 199-36-999-91-00- | | 342.50 | Check | 315230 |
| 6320 | waller lady bulldog booster club | V | 01302023 | 01/30/2023 | 01/30/2023 | 6033324 | Paper Check | 01/27/2023 | Issued | Attached | 199-36-999-91-00- | | 260.00 | Check | 292945 |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 641215 | 11/01/2022 | 11/14/2022 | 4007885 | ACH | 11/17/2022 | Issued | MATTER 000000 | 199-41-720-99-00- | | 938.00 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 641216 | 11/01/2022 | 11/14/2022 | 4007885 | ACH | 11/17/2022 | Issued | MATTER 000521 | 199-41-720-99-00- | | 1,206.00 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 641217 | 11/01/2022 | 11/14/2022 | 4007885 | ACH | 11/17/2022 | Issued | MATTER 000523 | 199-41-720-99-00- | | 1,340.00 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 643236 | 12/01/2022 | 12/05/2022 | 4007969 | ACH | 12/09/2022 | Issued | MATTER 000521 | 199-41-720-99-00- | | 167.50 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 646874 | 02/01/2023 | 02/06/2023 | 4008250 | ACH | 02/09/2023 | Issued | LEGAL SERVICES | 199-41-720-99-00- | | 234.50 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 646875 | 02/01/2023 | 02/06/2023 | 4008250 | ACH | 02/09/2023 | Issued | MATTER 000523 | 199-41-720-99-00- | | 301.50 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 646876 | 02/01/2023 | 02/06/2023 | 4008250 | ACH | 02/09/2023 | Issued | MATTER 000999 | 199-41-720-99-00- | | 1,000.00 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 648718 | 03/01/2023 | 03/07/2023 | 4008415 | ACH | 03/09/2023 | Issued | MATTER 000000 | 199-41-720-99-00- | | 472.50 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 648719 | 03/01/2023 | 03/07/2023 | 4008415 | ACH | 03/09/2023 | Issued | MATTER 000525 | 199-41-720-99-00- | | 2,479.00 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 654725 | 06/01/2023 | 07/11/2023 | 4009092 | ACH | 07/13/2023 | Issued | Professional services | 199-41-720-99-00- | | 938.00 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 658569 | 08/01/2023 | 08/08/2023 | 4009266 | ACH | 08/10/2023 | Issued | Professional service | 199-41-720-99-00- | | 17,943.50 | AP | |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 0-2022 | 09/01/2022 | 09/01/2022 | 6030697 | Paper Check | 09/09/2022 | Issued | LEGAL SERVICES | 199-41-720-99-00- | | 1,250.00 | Check | 267692 |
| 2843 | WALSH,GALLEGOS,TREVIN | V | 636869 | 09/01/2022 | 09/01/2022 | 6030697 | Paper Check | 09/09/2022 | Issued | LEGAL SERVICES | 199-41-720-99-00- | | 10,309.52 | Check | 267692 |
| 5928 | Walt Waits | V | 245 | 09/17/2022 | 09/17/2022 | 6033252 | Paper Check | 01/27/2023 | Issued | W. Waits MISD Livestock | 899-36-999-99-00- | 2023 | 40.00 | Check | 290229 |
| 1099879 | Wanda Estes | E | INSTRUCTIONAL | 09/02/2022 | 09/02/2022 | 6030741 | Paper Check | 09/09/2022 | Issued | INSTRUCTIONAL | 199-11-999-23-00- | | 70.13 | Employee | 4149 |
| 1099879 | Wanda Estes | E | Classroom support | 10/01/2022 | 10/01/2022 | 6031344 | Paper Check | 10/06/2022 | Issued | Classroom support Sept 6- | 224-11-999-23-00- | 2023 | 150.63 | Employee | 4231 |
| 1099879 | Wanda Estes | E | CLASSROOM | 10/21/2022 | 10/21/2022 | 6031944 | Paper Check | 11/03/2022 | Issued | CLASSROOM SUPPORT | 199-11-999-23-00- | | 100.75 | Employee | 4303 |
| 1099879 | Wanda Estes | E | CLASSRROM | 10/28/2022 | 10/28/2022 | 6031944 | Paper Check | 11/03/2022 | Issued | CLASSROOM SUPPORT | 224-11-999-23-00- | 2023 | 100.75 | Employee | 4325 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1099879 | Wanda Estes | E | HOMEBOUND | 12/01/2022 | 12/01/2022 | 6032452 | Paper Check | 12/09/2022 | Issued | HOMEBOUND AND | 385-11-999-23-00- | 2023 | 46.75 | Employee | 4387 |
| 1099879 | Wanda Estes | E | HOMEBOUND | 12/01/2022 | 12/01/2022 | 6032452 | Paper Check | 12/09/2022 | Issued | HOMEBOUND AND | 385-11-999-23-00- | 2023 | 105.69 | Employee | 4387 |
| 1099879 | Wanda Estes | E | homebound/program | 12/13/2022 | 12/13/2022 | 6032656 | Paper Check | 12/15/2022 | Issued | homebound and program | 199-11-999-23-00- | | 26.19 | Employee | 4423 |
| 1099879 | Wanda Estes | E | homebound/program | 12/13/2022 | 12/13/2022 | 6032656 | Paper Check | 12/15/2022 | Issued | homebound and program | 385-11-999-23-00- | 2023 | 30.56 | Employee | 4423 |
| 1099879 | Wanda Estes | E | HOMEBOUND- | 02/01/2023 | 02/01/2023 | 6033468 | Paper Check | 02/02/2023 | Issued | HOMEBOUND - DEC 13 | 385-11-999-23-00- | 2023 | 52.44 | Employee | 4480 |
| 1099879 | Wanda Estes | E | PROGRAM | 02/01/2023 | 02/01/2023 | 6033468 | Paper Check | 02/02/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | 2023 | 71.56 | Employee | 4475 |
| 1099879 | Wanda Estes | E | PROGRAM | 02/01/2023 | 02/01/2023 | 6033468 | Paper Check | 02/02/2023 | Issued | PROGRAM SUPPORT - | 224-21-999-23-00- | 2023 | 72.88 | Employee | 4475 |
| 1099879 | Wanda Estes | E | HOMEBOUND,PR | 03/01/2023 | 03/01/2023 | 6034008 | Paper Check | 03/02/2023 | Issued | HOMEBOUND, | 385-11-999-23-00- | 2023 | 47.19 | Employee | 4610 |
| 1099879 | Wanda Estes | E | HOMEBOUND,PR | 03/01/2023 | 03/01/2023 | 6034008 | Paper Check | 03/02/2023 | Issued | HOMEBOUND, | 385-11-999-23-00- | 2023 | 51.00 | Employee | 4610 |
| 1099879 | Wanda Estes | E | HOMEBOUND,PR | 03/01/2023 | 03/01/2023 | 6034008 | Paper Check | 03/02/2023 | Issued | HOMEBOUND, | 199-36-001-23-00- | | 137.38 | Employee | 4610 |
| 1099879 | Wanda Estes | E | HOMEBOUND | 04/05/2023 | 04/05/2023 | 6034631 | Paper Check | 04/06/2023 | Issued | HOMEBOUND MARCH | 199-11-999-23-00- | | 30.44 | Employee | 4685 |
| 1099879 | Wanda Estes | E | PROGRAM | 04/05/2023 | 04/05/2023 | 6034631 | Paper Check | 04/06/2023 | Issued | PROGRAM SUPPORT | 224-21-999-23-00- | 2023 | 137.19 | Employee | 4684 |
| 1099879 | Wanda Estes | E | Program Mileage | 05/01/2023 | 05/01/2023 | 6035287 | Paper Check | 05/04/2023 | Issued | Program Mileage April | 224-21-999-23-00- | 2023 | 197.44 | Employee | 4735 |
| 1099879 | Wanda Estes | E | Homebound Mileage | 04/28/2023 | 04/28/2023 | 6035308 | Paper Check | 05/05/2023 | Issued | Homebound Mileage April | 199-11-999-23-00- | | 83.44 | Employee | 4734 |
| 1099879 | Wanda Estes | E | PROGRAM | 05/25/2023 | 05/25/2023 | 6035795 | Paper Check | 06/01/2023 | Issued | PROGRAM SUPPORT | 224-21-999-23-00- | 2023 | 145.31 | Employee | 4810 |
| 1099879 | Wanda Estes | E | PROGRAM | 05/25/2023 | 05/25/2023 | 6035795 | Paper Check | 06/01/2023 | Issued | PROGRAM SUPPORT | 224-21-999-23-00- | 2023 | 153.63 | Employee | 4810 |
| 1099879 | Wanda Estes | E | May Homebound | 05/25/2023 | 05/25/2023 | 6036028 | Paper Check | 06/21/2023 | Issued | May Homebound 5/18-25 | 224-21-999-23-00- | 2023 | 73.88 | Employee | 4854 |
| 1099879 | Wanda Estes | E | ESY -May 5-July 27 - | 07/27/2023 | 07/27/2023 | 6036732 | Paper Check | 08/10/2023 | Issued | ESY and back to school | 199-11-999-23-00- | | 105.75 | Employee | 4942 |
| 4953 | WATERWISE IRRIGATION, | V | 25492 | 05/09/2023 | 05/09/2023 | 6036203 | Paper Check | 06/29/2023 | Issued | REPLACE | 199-51-999-99-00- | | 421.25 | Check | 321162 |
| 4953 | WATERWISE IRRIGATION, | V | 25759 | 06/26/2023 | 06/26/2023 | 6036533 | Paper Check | 07/26/2023 | Issued | MAGNOLIA HIGH | 199-51-999-99-00- | | 675.00 | Check | 326022 |
| 2855 | WAVEMEDIA, INC. | V | INV1423 | 02/01/2023 | 02/14/2023 | 4008289 | ACH | 02/16/2023 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | INV1569 | 03/01/2023 | 03/07/2023 | 4008416 | ACH | 03/09/2023 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | INV1687 | 04/01/2023 | 04/17/2023 | 4008644 | ACH | 04/21/2023 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | INV1828 | 05/01/2023 | 05/08/2023 | 4008754 | ACH | 05/11/2023 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | INV1976 | 06/01/2023 | 06/01/2023 | 4008935 | ACH | 06/08/2023 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | INV2353 | 08/01/2023 | 08/01/2023 | 4009301 | ACH | 08/15/2023 | Issued | Aug 2023- 10 GBPS | 199-53-999-99-00- | | 1,575.00 | Check | 330958 |
| 2855 | WAVEMEDIA, INC. | V | 493587 | 09/01/2022 | 09/12/2022 | 6030860 | Paper Check | 09/15/2022 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | 493645 | 10/01/2022 | 10/11/2022 | 6031404 | Paper Check | 10/13/2022 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | INV1035 | 11/01/2022 | 11/08/2022 | 6032071 | Paper Check | 11/11/2022 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | 493413 | 06/01/2022 | 06/28/2022 | 6032089 | Paper Check | 11/14/2022 | Issued | June- Aug 2022 @$1305 a | 199-53-999-99-00- | | 1,305.00 | PO | 20226489 |
| 2855 | WAVEMEDIA, INC. | V | INV1166 | 12/01/2022 | 12/06/2022 | 6032492 | Paper Check | 12/09/2022 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2855 | WAVEMEDIA, INC. | V | INV1294 | 01/01/2023 | 01/03/2023 | 6032770 | Paper Check | 01/06/2023 | Issued | Blanket for Sept 22-June | 199-53-999-99-00- | | 1,305.00 | PO | 20230200 |
| 2856 | WAYFAIR, LLC | V | 3832784303 | 01/12/2023 | 02/28/2023 | 6033921 | Paper Check | 03/02/2023 | Issued | George Oliver Catello 6 | 199-11-105-11-00- | | 1,015.19 | PO | 20233138 |
| 4722 | WAYNE LEWOCZKO | V | 01272023 | 01/27/2023 | 01/27/2023 | 6033669 | Paper Check | 02/16/2023 | Issued | Attached | 865-36-999-00-00- | | 45.00 | Check | 298425 |
| 2864 | WEGOWISE, INC. | V | INV00007039 | 09/26/2022 | 10/04/2022 | 6031261 | Paper Check | 10/06/2022 | Issued | Wegowise Manual Data | 199-51-999-99-00- | | 144.00 | PO | 20231184 |
| 2864 | WEGOWISE, INC. | V | INV00007039 | 09/26/2022 | 10/04/2022 | 6031261 | Paper Check | 10/06/2022 | Issued | Wegowise Pro Annual | 199-51-999-99-00- | | 3,450.00 | PO | 20231184 |
| 2865 | Weisinger Incorporated | V | 32266 | 09/01/2022 | 09/26/2022 | 6031119 | Paper Check | 09/29/2022 | Issued | PO 20225942 | 199-51-999-99-00- | | 17,446.75 | AP | |
| 2865 | Weisinger Incorporated | V | 32815 | 10/11/2022 | 10/24/2022 | 6031659 | Paper Check | 10/25/2022 | Issued | 2" WATER METER | 199-51-999-99-00- | | 1,184.00 | PO | 20231517 |
| 2865 | Weisinger Incorporated | V | 32855 | 10/21/2022 | 11/08/2022 | 6032072 | Paper Check | 11/11/2022 | Issued | REPLACEMENT | 199-51-999-99-00- | | 26,625.00 | PO | 20230705 |
| 2865 | Weisinger Incorporated | V | 33333 | 03/02/2023 | 03/20/2023 | 6034342 | Paper Check | 03/23/2023 | Issued | SS WATER METER 1" | 199-51-999-99-00- | | 430.00 | PO | 20234845 |
| 2865 | Weisinger Incorporated | V | 33333 | 03/02/2023 | 03/20/2023 | 6034342 | Paper Check | 03/23/2023 | Issued | SERVICE CALL | 199-51-999-99-00- | | 525.00 | PO | 20234845 |
| 4276 | Weissman | V | 234152425 | 12/15/2022 | 01/12/2023 | 6032869 | Paper Check | 01/12/2023 | Issued | Belong (Black /SA) | 199-36-002-99-00- | | 67.49 | PO | 20233219 |
| 4276 | Weissman | V | 234152425 | 12/15/2022 | 01/12/2023 | 6032869 | Paper Check | 01/12/2023 | Issued | Belong (Black /MA) | 199-36-002-99-00- | | 140.42 | PO | 20233219 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Sequin Lace Back Panel | 199-36-002-99-00- | | 34.89 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Banana Split for My Baby | 199-36-002-99-00- | | 59.89 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Stretch Fringe Shorts | 199-36-002-99-00- | | 63.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Stretch Fringe Shorts | 199-36-002-99-00- | | 63.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Stretch Fringe Shorts | 199-36-002-99-00- | | 63.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Fringe Mock Neck Crop | 199-36-002-99-00- | | 63.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Fringe Mock Neck Crop | 199-36-002-99-00- | | 63.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Fringe Mock Neck Crop | 199-36-002-99-00- | | 63.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Banana Split for My Baby | 199-36-002-99-00- | | 64.89 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Sequin Lace Back Panel | 199-36-002-99-00- | | 69.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Sequin Lace Back Panel | 199-36-002-99-00- | | 69.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Crystal Asymmetrical | 199-36-002-99-00- | | 99.89 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Crystal Asymmetrical | 199-36-002-99-00- | | 99.89 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Banana Split for My Baby | 199-36-002-99-00- | | 119.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Sequin Lace Back Panel | 199-36-002-99-00- | | 129.94 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Fringe Mock Neck Crop | 199-36-002-99-00- | | 159.69 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Crystal Asymmetrical | 199-36-002-99-00- | | 199.84 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Stretch Fringe Shorts | 199-36-002-99-00- | | 223.59 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Stretch Fringe Shorts | 199-36-002-99-00- | | 223.59 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Sequin Lace Back Panel | 199-36-002-99-00- | | 244.59 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Fringe Mock Neck Crop | 199-36-002-99-00- | | 287.49 | PO | 20231312 |
| 4276 | Weissman | V | 234051229 | 09/29/2022 | 03/08/2023 | 6034116 | Paper Check | 03/09/2023 | Issued | Crystal Asymmetrical | 199-36-002-99-00- | | 399.59 | PO | 20231312 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Plunge Crop | 199-36-002-99-00- | | 24.85 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Crop Top | 199-36-002-99-00- | | 49.80 | PO | 20234498 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Plunge Crop | 199-36-002-99-00- | | 59.80 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Plunge Crop | 199-36-002-99-00- | | 59.80 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Crystal Mesh Detail | 199-36-002-99-00- | | 93.88 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Crop Top | 199-36-002-99-00- | | 229.50 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Plunge Crop | 199-36-002-99-00- | | 234.55 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Crystal Mesh Detail | 199-36-002-99-00- | | 249.85 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Crop Top | 199-36-002-99-00- | | 259.45 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Crystal Mesh Detail | 199-36-002-99-00- | | 405.82 | PO | 20234498 |
| 4276 | Weissman | V | 234251357 | 02/15/2023 | 02/23/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Plunge Crop | 199-36-002-99-00- | | 444.22 | PO | 20234498 |
| 4276 | Weissman | V | 234272819 | 02/24/2023 | 03/08/2023 | 6034975 | Paper Check | 04/21/2023 | Issued | Ultra Sparkle Crop Top | 199-36-002-99-00- | | 597.50 | PO | 20234498 |
| 1000190 | Wendy Albright | E | One Act Play | 03/26/2023 | 03/26/2023 | 6035281 | Paper Check | 05/04/2023 | Issued | Bi District timer | 461-36-001-99-00- | | 100.00 | Employee | 4722 |
| 2870 | WENGER CORPORATION | V | 840264 | 12/07/2022 | 12/13/2022 | 6032582 | Paper Check | 12/15/2022 | Issued | freight | 199-36-061-99-00- | | 180.36 | PO | 20231997 |
| 2870 | WENGER CORPORATION | V | 840264 | 12/07/2022 | 12/13/2022 | 6032582 | Paper Check | 12/15/2022 | Issued | music stand move & store | 199-36-061-99-00- | | 1,002.00 | PO | 20231997 |
| 2870 | WENGER CORPORATION | V | 844923 | 02/28/2023 | 03/07/2023 | 6035617 | Paper Check | 05/25/2023 | Issued | Freight | 199-21-999-99-00- | | 972.00 | PO | 20234501 |
| 2870 | WENGER CORPORATION | V | 844923 | 02/28/2023 | 03/07/2023 | 6035617 | Paper Check | 05/25/2023 | Issued | Nota Standard Chair Black | 199-21-999-99-00- | | 5,400.00 | PO | 20234501 |
| 2870 | WENGER CORPORATION | V | 846929 | 03/31/2023 | 04/17/2023 | 6035737 | Paper Check | 06/01/2023 | Issued | Freight Services | 199-11-001-11-00- | | 427.50 | PO | 20235240 |
| 2870 | WENGER CORPORATION | V | 846929 | 03/31/2023 | 04/17/2023 | 6035737 | Paper Check | 06/01/2023 | Issued | Signature 4-Step Choral | 199-11-001-11-00- | | 2,375.00 | PO | 20235240 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | CARS QUESTIONNAIR | 199-31-999-23-00- | | 46.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | CARS HIGH | 199-31-999-23-00- | | 64.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ABAS 3 SPANISH | 199-31-999-23-00- | | 93.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ADOS2 TODDLER | 199-31-999-23-00- | | 148.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ADOS2 MODULE 3 | 199-31-999-23-00- | | 148.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ADOS2 MODULE 1 | 199-31-999-23-00- | | 148.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ADOS2 MODULE 4 | 199-31-999-23-00- | | 148.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ADOS2 MODULE 2 | 199-31-999-23-00- | | 148.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | SHIPPING | 199-31-999-23-00- | | 185.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ABAS 3 PARENT | 199-31-999-23-00- | | 186.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ABAS | 199-31-999-23-00- | | 186.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ABAS | 199-31-999-23-00- | | 186.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | MIGDAS2 DIAGNOSTIC | 199-31-999-23-00- | | 190.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | CARS STANDARD | 199-31-999-23-00- | | 192.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ABAS 3 PARENT FORM | 199-31-999-23-00- | | 206.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ABAS 3 SPANISH | 199-31-999-23-00- | | 206.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-442436 | 09/29/2022 | 10/04/2022 | 6031262 | Paper Check | 10/06/2022 | Issued | ABAS | 199-31-999-23-00- | | 206.00 | PO | 20231242 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | FAR EXAMINEE | 224-31-999-23-00- | 2023 | 105.00 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | FAR SCREENING | 224-31-999-23-00- | 2023 | 128.00 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | GORT-5 EXAMINER | 224-31-999-23-00- | 2023 | 140.00 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | ABAS-3 TEACHER | 224-31-999-23-00- | 2023 | 196.00 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | ABAS-3 PARENT | 224-31-999-23-00- | 2023 | 196.00 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | ABAS-3 | 224-31-999-23-00- | 2023 | 196.00 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | SHIPPING | 224-31-999-23-00- | 2023 | 260.10 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | GORT-5 EXAMINER | 224-31-999-23-00- | 2023 | 420.00 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-450563 | 01/26/2023 | 02/06/2023 | 6033532 | Paper Check | 02/09/2023 | Issued | TOC-2 KIT | 224-31-999-23-00- | 2023 | 1,808.00 | PO | 20233757 |
| 2878 | WESTERN | V | WPS-460039 | 06/07/2023 | 06/07/2023 | 6035938 | Paper Check | 06/08/2023 | Issued | ADOS 2 TRAINING FOR | 224-21-999-23-00- | 2023 | 1,650.00 | PO | 20237360 |
| 2875 | WEST MUSIC COMPANY | V | SI2197903 | 09/28/2022 | 09/28/2022 | 4007613 | ACH | 09/29/2022 | Issued | Oversize Shipping Charge | 199-11-062-11-00- | | 80.00 | PO | 20230775 |
| 2875 | WEST MUSIC COMPANY | V | SI2197903 | 09/28/2022 | 09/28/2022 | 4007613 | ACH | 09/29/2022 | Issued | Ukulele Rack | 199-11-062-11-00- | | 752.37 | PO | 20230775 |
| 2875 | WEST MUSIC COMPANY | V | SI2210461 | 10/27/2022 | 10/31/2022 | 4007804 | ACH | 11/03/2022 | Issued | REMO PP-WMDC-EE | 199-21-999-99-00- | | 2,846.83 | PO | 20230729 |
| 2875 | WEST MUSIC COMPANY | V | SI2213005 | 11/02/2022 | 11/10/2022 | 4007850 | ACH | 11/11/2022 | Issued | shipping | 199-11-105-11-00- | | 14.95 | PO | 20232307 |
| 2875 | WEST MUSIC COMPANY | V | SI2213005 | 11/02/2022 | 11/10/2022 | 4007850 | ACH | 11/11/2022 | Issued | Basic Beat Egg shakers | 199-11-105-11-00- | | 27.00 | PO | 20232307 |
| 2875 | WEST MUSIC COMPANY | V | SI2213005 | 11/02/2022 | 11/10/2022 | 4007850 | ACH | 11/11/2022 | Issued | Bear Paw Creek Lg | 199-11-105-11-00- | | 67.00 | PO | 20232307 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Parachute handles | 199-11-103-11-00- | | 13.90 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Lantz Lit | 199-11-103-11-00- | | 23.20 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Lantz Book | 199-11-103-11-00- | | 27.85 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Cowbell | 199-11-103-11-00- | | 33.29 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Mallet | 199-11-103-11-00- | | 42.78 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Ratchet | 199-11-103-11-00- | | 61.38 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Handbells | 199-11-103-11-00- | | 74.38 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Musical spoons | 199-11-103-11-00- | | 88.88 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2211043 | 10/28/2022 | 10/31/2022 | 4007970 | ACH | 12/09/2022 | Issued | Drum set | 199-11-103-11-00- | | 92.95 | PO | 20232076 |
| 2875 | WEST MUSIC COMPANY | V | SI2225731 | 12/07/2022 | 12/13/2022 | 4008130 | ACH | 01/19/2023 | Issued | REMO PP-WMDC-EE | 199-21-999-99-00- | | 285.26 | PO | 20230729 |
| 2875 | WEST MUSIC COMPANY | V | SI2226940 | 12/09/2022 | 12/13/2022 | 4008130 | ACH | 01/19/2023 | Issued | REMO PP-WMDC-EE | 199-21-999-99-00- | | 24.26 | PO | 20230729 |
| 2875 | WEST MUSIC COMPANY | V | SI2235916 | 01/09/2023 | 01/09/2023 | 4008130 | ACH | 01/19/2023 | Issued | Green Tones 3770 | 199-11-107-11-00- | | 97.08 | PO | 20233356 |
| 2875 | WEST MUSIC COMPANY | V | SI2235916 | 01/09/2023 | 01/09/2023 | 4008130 | ACH | 01/19/2023 | Issued | Panyard Jumbie Jam | 199-11-107-11-00- | | 184.95 | PO | 20233356 |
| 2875 | WEST MUSIC COMPANY | V | SI2235916 | 01/09/2023 | 01/09/2023 | 4008130 | ACH | 01/19/2023 | Issued | Panyard Jumbie Jam | 199-11-107-11-00- | | 224.95 | PO | 20233356 |
| 2875 | WEST MUSIC COMPANY | V | SI2235916 | 01/09/2023 | 01/09/2023 | 4008130 | ACH | 01/19/2023 | Issued | JOIA JT/HD | 199-11-107-11-00- | | 487.95 | PO | 20233356 |
| 2875 | WEST MUSIC COMPANY | V | SI2238497 | 01/17/2023 | 01/19/2023 | 4008130 | ACH | 01/19/2023 | Issued | REMO PP-WMDC-EE | 199-21-999-99-00- | | 350.00 | PO | 20230729 |
| 2875 | WEST MUSIC COMPANY | V | SI2239217 | 01/18/2023 | 01/24/2023 | 4008164 | ACH | 01/27/2023 | Issued | S/H | 199-11-108-11-00- | | 14.95 | PO | 20233565 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2875 | WEST MUSIC COMPANY | V | SI2239217 | 01/18/2023 | 01/24/2023 | 4008164 | ACH | 01/27/2023 | Issued | Singing fun and games | 199-11-108-11-00- | | | 35.00 | PO | 20233565 |
| 2875 | WEST MUSIC COMPANY | V | SI2239217 | 01/18/2023 | 01/24/2023 | 4008164 | ACH | 01/27/2023 | Issued | Basic Beat Lummi sticks | 199-11-108-11-00- | | | 60.00 | PO | 20233565 |
| 2875 | WEST MUSIC COMPANY | V | SI2226504 | 12/08/2022 | 12/13/2022 | 4008203 | ACH | 02/02/2023 | Issued | basic beat bbcb | 199-11-061-11-00- | | | 7.12 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2226504 | 12/08/2022 | 12/13/2022 | 4008203 | ACH | 02/02/2023 | Issued | basic beat bb2011 | 199-11-061-11-00- | | | 43.14 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2226504 | 12/08/2022 | 12/13/2022 | 4008203 | ACH | 02/02/2023 | Issued | Nuvo n32ordbgr | 199-11-061-11-00- | | | 53.96 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2226504 | 12/08/2022 | 12/13/2022 | 4008203 | ACH | 02/02/2023 | Issued | basic beat bbt06 | 199-11-061-11-00- | | | 70.14 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2226504 | 12/08/2022 | 12/13/2022 | 4008203 | ACH | 02/02/2023 | Issued | STERISOL 1875 | 199-11-061-11-00- | | | 157.20 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2226504 | 12/08/2022 | 12/13/2022 | 4008203 | ACH | 02/02/2023 | Issued | shipping | 199-11-061-11-00- | | | 160.00 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2226504 | 12/08/2022 | 12/13/2022 | 4008203 | ACH | 02/02/2023 | Issued | Aquila 4U | 199-11-061-11-00- | | | 189.00 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2226504 | 12/08/2022 | 12/13/2022 | 4008203 | ACH | 02/02/2023 | Issued | westco cy0025 | 199-11-061-11-00- | | | 250.20 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2228502 | 12/13/2022 | 01/17/2023 | 4008203 | ACH | 02/02/2023 | Issued | Nino954, Cajon; | 199-11-061-11-00- | | | 422.99 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2248277 | 02/08/2023 | 02/09/2023 | 4008322 | ACH | 02/23/2023 | Issued | Westco Snocker | 461-36-107-00-00- | | | 13.95 | PO | 20234296 |
| 2875 | WEST MUSIC COMPANY | V | SI2248277 | 02/08/2023 | 02/09/2023 | 4008322 | ACH | 02/23/2023 | Issued | Westco SE9202-14 14" | 461-36-107-00-00- | | | 72.00 | PO | 20234296 |
| 2875 | WEST MUSIC COMPANY | V | SI2242429 | 01/25/2023 | 01/31/2023 | 4008367 | ACH | 03/02/2023 | Issued | Shipping and handling | 461-36-108-00-00- | | | 25.27 | PO | 20233372 |
| 2875 | WEST MUSIC COMPANY | V | SI2242429 | 01/25/2023 | 01/31/2023 | 4008367 | ACH | 03/02/2023 | Issued | Blue Recorder SOP 2PC | 461-36-108-00-00- | | | 105.28 | PO | 20233372 |
| 2875 | WEST MUSIC COMPANY | V | SI2254714 | 02/24/2023 | 02/27/2023 | 4008367 | ACH | 03/02/2023 | Issued | district elementary | 199-21-999-99-00- | | | 350.66 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2254718 | 02/24/2023 | 02/27/2023 | 4008367 | ACH | 03/02/2023 | Issued | Purchase items at the | 199-11-104-11-00- | | | 128.86 | PO | 20234062 |
| 2875 | WEST MUSIC COMPANY | V | SI2254387 | 02/24/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | Purchase items at the | 199-11-104-11-00- | | | 357.68 | PO | 20234062 |
| 2875 | WEST MUSIC COMPANY | V | SI2254393 | 02/24/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | district elementary | 199-21-999-99-00- | | | 136.80 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2254397 | 02/24/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | district elementary | 199-21-999-99-00- | | | 459.80 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2254865 | 02/27/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | district elementary | 199-21-999-99-00- | | | 43.20 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2254866 | 02/27/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | Music supplies and items | 199-11-106-11-00- | | | 400.42 | PO | 20234056 |
| 2875 | WEST MUSIC COMPANY | V | SI2255028 | 02/27/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | district elementary | 199-21-999-99-00- | | | 467.87 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2255228 | 02/27/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | district elementary | 199-21-999-99-00- | | | 86.40 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2255229 | 02/27/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | Music supplies and items | 199-11-106-11-00- | | | 115.67 | PO | 20234056 |
| 2875 | WEST MUSIC COMPANY | V | SI2255539 | 02/28/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | district elementary | 199-21-999-99-00- | | | 584.96 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2255540 | 02/28/2023 | 03/06/2023 | 4008417 | ACH | 03/09/2023 | Issued | Music supplies and items | 199-11-106-11-00- | | | 233.91 | PO | 20234056 |
| 2875 | WEST MUSIC COMPANY | V | SI2255862 | 03/01/2023 | 03/08/2023 | 4008417 | ACH | 03/09/2023 | Issued | TMEA-Open PO | 199-11-108-11-00- | | | 452.90 | PO | 20233473 |
| 2875 | WEST MUSIC COMPANY | V | SI2261949 | 03/17/2023 | 03/21/2023 | 4008473 | ACH | 03/23/2023 | Issued | Nino classroom Cajon acc | 199-11-061-11-00- | | | 260.98 | PO | 20233018 |
| 2875 | WEST MUSIC COMPANY | V | SI2254589 | 02/24/2023 | 02/27/2023 | 4008514 | ACH | 03/30/2023 | Issued | shipping | 199-11-105-11-00- | | | 22.39 | PO | 20234721 |
| 2875 | WEST MUSIC COMPANY | V | SI2254589 | 02/24/2023 | 02/27/2023 | 4008514 | ACH | 03/30/2023 | Issued | Mallet madness | 199-11-105-11-00- | | | 49.95 | PO | 20234721 |
| 2875 | WEST MUSIC COMPANY | V | SI2254589 | 02/24/2023 | 02/27/2023 | 4008514 | ACH | 03/30/2023 | Issued | PARACHUTES AND | 199-11-105-11-00- | | | 49.95 | PO | 20234721 |
| 2875 | WEST MUSIC COMPANY | V | SI2254589 | 02/24/2023 | 02/27/2023 | 4008514 | ACH | 03/30/2023 | Issued | First Steps music vocal | 199-11-105-11-00- | | | 89.95 | PO | 20234721 |
| 2875 | WEST MUSIC COMPANY | V | SI2254589 | 02/24/2023 | 02/27/2023 | 4008514 | ACH | 03/30/2023 | Issued | Singing Fundamentals box | 199-11-105-11-00- | | | 90.00 | PO | 20234721 |
| 2875 | WEST MUSIC COMPANY | V | SI2258998 | 03/09/2023 | 03/10/2023 | 4008514 | ACH | 03/30/2023 | Issued | Name Games | 199-11-105-11-00- | | | 14.95 | PO | 20234929 |
| 2875 | WEST MUSIC COMPANY | V | SI2258004 | 03/07/2023 | 03/08/2023 | 4008553 | ACH | 04/06/2023 | Issued | district elementary | 199-21-999-99-00- | | | 106.11 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2254588 | 02/24/2023 | 02/27/2023 | 4008596 | ACH | 04/13/2023 | Issued | shipping | 461-11-105-11-00- | | | 23.40 | PO | 20234718 |
| 2875 | WEST MUSIC COMPANY | V | SI2254588 | 02/24/2023 | 02/27/2023 | 4008596 | ACH | 04/13/2023 | Issued | Kala UK Marmalade | 461-11-105-11-00- | | | 234.00 | PO | 20234718 |
| 2875 | WEST MUSIC COMPANY | V | SI2261033 | 03/15/2023 | 04/06/2023 | 4008596 | ACH | 04/13/2023 | Issued | For TMEA conference | 199-11-062-11-00- | | | 486.80 | PO | 20233799 |
| 2875 | WEST MUSIC COMPANY | V | SC227577 | 03/09/2023 | 04/19/2023 | 4008692 | ACH | 04/27/2023 | Issued | PO20234666 INV | 461-11-107-11-00- | | | -423.15 | AP | |
| 2875 | WEST MUSIC COMPANY | V | SI2254689 | 02/24/2023 | 02/27/2023 | 4008692 | ACH | 04/27/2023 | Issued | Basic Beat BBS10GP - | 461-11-107-11-00- | | | 423.15 | PO | 20234666 |
| 2875 | WEST MUSIC COMPANY | V | SI2257116 | 03/03/2023 | 03/07/2023 | 4008692 | ACH | 04/27/2023 | Issued | Basic Beat BBS10GP - | 461-11-107-11-00- | | | 423.15 | PO | 20234666 |
| 2875 | WEST MUSIC COMPANY | V | SI2271698 | 04/17/2023 | 04/26/2023 | 4008692 | ACH | 04/27/2023 | Issued | district elementary | 199-21-999-99-00- | | | 40.37 | PO | 20233545 |
| 2875 | WEST MUSIC COMPANY | V | SI2258079 | 03/07/2023 | 03/21/2023 | 4008715 | ACH | 05/04/2023 | Issued | shipping | 199-11-105-11-00- | | | 11.95 | PO | 20234929 |
| 2875 | WEST MUSIC COMPANY | V | SI2258079 | 03/07/2023 | 03/21/2023 | 4008715 | ACH | 05/04/2023 | Issued | Ryythm Flashcards | 199-11-105-11-00- | | | 25.00 | PO | 20234929 |
| 2875 | WEST MUSIC COMPANY | V | SI2276456 | 04/28/2023 | 05/08/2023 | 4008755 | ACH | 05/11/2023 | Issued | shipping | 461-11-105-11-00- | | | 664.92 | PO | 20234565 |
| 2875 | WEST MUSIC COMPANY | V | SI2276456 | 04/28/2023 | 05/08/2023 | 4008755 | ACH | 05/11/2023 | Issued | Sonor Primary | 461-11-105-11-00- | | | 5,307.15 | PO | 20234565 |
| 2875 | WEST MUSIC COMPANY | V | SI2294407 | 06/27/2023 | 07/06/2023 | 4009061 | ACH | 07/06/2023 | Issued | Sonor Primary | 461-11-105-11-00- | | | 2,385.90 | PO | 20234565 |
| 2875 | WEST MUSIC COMPANY | V | SI2292826 | 06/20/2023 | 06/21/2023 | 4009093 | ACH | 07/13/2023 | Issued | STANDARD SHIPPING | 199-36-999-99-00- | | | 124.80 | PO | 20237492 |
| 2875 | WEST MUSIC COMPANY | V | SI2292826 | 06/20/2023 | 06/21/2023 | 4009093 | ACH | 07/13/2023 | Issued | BASIC BEAT BBRITTS | 199-36-999-99-00- | | | 1,560.00 | PO | 20237492 |
| 2875 | WEST MUSIC COMPANY | V | SI2294077 | 06/26/2023 | 07/04/2023 | 4009093 | ACH | 07/13/2023 | Issued | A AND S BRUM30 | 199-36-999-99-00- | | | 854.00 | PO | 20237492 |
| 2875 | WEST MUSIC COMPANY | V | SI2297722 | 07/11/2023 | 08/01/2023 | 4009267 | ACH | 08/10/2023 | Issued | Sonor Primary | 461-11-105-11-00- | | | 618.45 | PO | 20234565 |
| 6238 | Weston Belke | V | 111 | 09/17/2022 | 09/17/2022 | 6033266 | Paper Check | 01/27/2023 | Issued | W. Belke MISD Livestock | 899-36-999-99-00- | | 2023 | 2,450.00 | Check | 289866 |
| 2876 | WEST TEXAS A&M | V | 1130513 | 08/11/2023 | 08/11/2023 | 6036577 | Paper Check | 08/03/2023 | Issued | Ryan Stricker Principal | 461-36-002-00-00- | | | 500.00 | Check | 328316 |
| 4679 | WEVIDEO, INC | V | CINV2617 | 11/04/2022 | 11/16/2022 | 6032177 | Paper Check | 11/17/2022 | Issued | WeVideo for Education | 199-11-062-11-00- | | | 299.00 | PO | 20232397 |
| 4679 | WEVIDEO, INC | V | CINV3894 | 04/25/2023 | 04/26/2023 | 6035137 | Paper Check | 04/27/2023 | Issued | WwVIDEO Annual | 199-11-041-11-00- | | | 1,318.05 | PO | 20235956 |
| 2886 | WHATABURGER, INC. | V | 283441 | 09/30/2022 | 10/03/2022 | 6031263 | Paper Check | 10/06/2022 | Issued | Staff breakfast | 199-11-011-28-00- | | | 39.15 | PO | 20230287 |
| 2886 | WHATABURGER, INC. | V | 291763 | 11/18/2022 | 11/30/2022 | 6032300 | Paper Check | 12/01/2022 | Issued | Staff breakfast | 199-11-011-28-00- | | | 66.45 | PO | 20230287 |
| 2886 | WHATABURGER, INC. | V | 228886 | 05/03/2023 | 05/04/2023 | 6035212 | Paper Check | 05/04/2023 | Issued | Staff appreciation | 199-11-011-11-00- | | | 56.13 | PO | 20236672 |
| 2886 | WHATABURGER, INC. | V | 3140234 | 08/04/2023 | 08/10/2023 | 6036909 | Paper Check | 08/16/2023 | Issued | Staff appreciation | 199-11-011-11-00- | | | 91.70 | PO | 20236672 |
| 2890 | WHITENER ENTERPRISES, | V | 211642 | 09/09/2022 | 09/19/2022 | 4007560 | ACH | 09/22/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | | | 837.20 | PO | 20230503 |
| 2890 | WHITENER ENTERPRISES, | V | 211644 | 09/09/2022 | 09/19/2022 | 4007560 | ACH | 09/22/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | | | 762.45 | PO | 20230503 |
| 2890 | WHITENER ENTERPRISES, | V | 216581 | 10/24/2022 | 10/31/2022 | 4007805 | ACH | 11/03/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | | | 598.00 | PO | 20230503 |
| 2890 | WHITENER ENTERPRISES, | V | 216784 | 10/26/2022 | 10/31/2022 | 4007805 | ACH | 11/03/2022 | Issued | WHITENER | 199-51-999-99-00- | | | 1,600.50 | PO | 20231909 |
| 2890 | WHITENER ENTERPRISES, | V | 216879 | 10/27/2022 | 10/31/2022 | 4007805 | ACH | 11/03/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | | | 708.63 | PO | 20232168 |
| 2890 | WHITENER ENTERPRISES, | V | 218745 | 11/15/2022 | 11/28/2022 | 4007925 | ACH | 12/01/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | | | 3,198.00 | PO | 20232168 |
| 2890 | WHITENER ENTERPRISES, | V | 219340 | 11/22/2022 | 12/05/2022 | 4007971 | ACH | 12/09/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | | | 747.50 | PO | 20232168 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2890 | WHITENER ENTERPRISES, | V | 219814 | 11/30/2022 | 12/07/2022 | 4007971 | ACH | 12/09/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 598.00 | PO | 20232168 |
| 2890 | WHITENER ENTERPRISES, | V | 220525 | 12/07/2022 | 12/12/2022 | 4008020 | ACH | 12/15/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 487.85 | PO | 20232168 |
| 2890 | WHITENER ENTERPRISES, | V | 220938 | 12/09/2022 | 12/13/2022 | 4008020 | ACH | 12/15/2022 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 49.79 | PO | 20232168 |
| 2890 | WHITENER ENTERPRISES, | V | 222034 | 12/09/2022 | 01/09/2023 | 4008095 | ACH | 01/12/2023 | Issued | Diesel fuel tanks testing | 199-34-999-99-00- | 430.00 | PO | 20231473 |
| 2890 | WHITENER ENTERPRISES, | V | 222035 | 12/09/2022 | 01/09/2023 | 4008095 | ACH | 01/12/2023 | Issued | Fuel tank cleaning for | 199-34-999-99-00- | 6,289.11 | PO | 20232801 |
| 2890 | WHITENER ENTERPRISES, | V | 223475 | 01/11/2023 | 01/17/2023 | 4008131 | ACH | 01/19/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 672.75 | PO | 20233046 |
| 2890 | WHITENER ENTERPRISES, | V | 224423 | 01/20/2023 | 01/23/2023 | 4008165 | ACH | 01/27/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 598.00 | PO | 20233046 |
| 2890 | WHITENER ENTERPRISES, | V | 225898 | 02/08/2023 | 02/22/2023 | 4008323 | ACH | 02/23/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 2,798.25 | PO | 20233046 |
| 2890 | WHITENER ENTERPRISES, | V | 226050 | 02/10/2023 | 02/22/2023 | 4008323 | ACH | 02/23/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 6,411.58 | PO | 20234415 |
| 2890 | WHITENER ENTERPRISES, | V | 226391 | 02/15/2023 | 02/27/2023 | 4008368 | ACH | 03/02/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 598.00 | PO | 20233046 |
| 2890 | WHITENER ENTERPRISES, | V | 227198 | 02/21/2023 | 02/27/2023 | 4008368 | ACH | 03/02/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 672.75 | PO | 20233046 |
| 2890 | WHITENER ENTERPRISES, | V | 227576 | 02/24/2023 | 03/07/2023 | 4008418 | ACH | 03/09/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 429.60 | PO | 20234415 |
| 2890 | WHITENER ENTERPRISES, | V | 226050CR | 02/24/2023 | 03/21/2023 | 4008474 | ACH | 03/23/2023 | Issued | CREDIT CHV DELO | 199-34-999-99-00- | -1,000.00 | AP | |
| 2890 | WHITENER ENTERPRISES, | V | 229114 | 03/13/2023 | 03/21/2023 | 4008474 | ACH | 03/23/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 1,104.00 | PO | 20233046 |
| 2890 | WHITENER ENTERPRISES, | V | 231229 | 04/03/2023 | 04/11/2023 | 4008597 | ACH | 04/13/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 672.75 | PO | 20235893 |
| 2890 | WHITENER ENTERPRISES, | V | 232001 | 04/11/2023 | 04/18/2023 | 4008663 | ACH | 04/21/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 657.80 | PO | 20235893 |
| 2890 | WHITENER ENTERPRISES, | V | 234047 | 05/03/2023 | 05/09/2023 | 4008756 | ACH | 05/11/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 3,757.65 | PO | 20235893 |
| 2890 | WHITENER ENTERPRISES, | V | 234411 | 05/05/2023 | 05/16/2023 | 4008799 | ACH | 05/18/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 598.00 | PO | 20235893 |
| 2890 | WHITENER ENTERPRISES, | V | 234885 | 05/12/2023 | 05/22/2023 | 4008833 | ACH | 05/25/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 747.50 | PO | 20235893 |
| 2890 | WHITENER ENTERPRISES, | V | 236822 | 06/02/2023 | 06/07/2023 | 4008920 | ACH | 06/07/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 506.00 | PO | 20237086 |
| 2890 | WHITENER ENTERPRISES, | V | 239234 | 06/27/2023 | 07/04/2023 | 4009035 | ACH | 07/05/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 4,094.99 | PO | 20237086 |
| 2890 | WHITENER ENTERPRISES, | V | 244458 | 08/18/2023 | 08/23/2023 | 4009357 | ACH | 08/24/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 657.80 | PO | 20237086 |
| 2890 | WHITENER ENTERPRISES, | V | 245023 | 08/23/2023 | 08/29/2023 | 4009383 | ACH | 08/30/2023 | Issued | Diesel Exhaust Fluid | 199-34-999-99-00- | 747.50 | PO | 20237086 |
| 2889 | WHITE TUCKER | V | 3132839 | 11/03/2022 | 11/14/2022 | 6032166 | Paper Check | 11/17/2022 | Issued | Fuel system OPW support | 199-34-999-99-00- | 900.00 | PO | 20230892 |
| 2889 | WHITE TUCKER | V | 3132840 | 11/03/2022 | 11/14/2022 | 6032166 | Paper Check | 11/17/2022 | Issued | Fuel system OPW support | 199-34-999-99-00- | 900.00 | PO | 20230892 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001798 | 09/07/2022 | 09/14/2022 | 4007570 | ACH | 09/22/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 1,815.51 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001835 | 09/12/2022 | 09/26/2022 | 4007603 | ACH | 09/29/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 725.00 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001918 | 09/24/2022 | 10/04/2022 | 4007645 | ACH | 10/06/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 725.00 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001922 | 09/26/2022 | 10/04/2022 | 4007645 | ACH | 10/06/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 1,112.50 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001929 | 09/26/2022 | 10/04/2022 | 4007645 | ACH | 10/06/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 725.00 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001930 | 09/26/2022 | 10/04/2022 | 4007645 | ACH | 10/06/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 856.72 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001937 | 09/26/2022 | 10/04/2022 | 4007645 | ACH | 10/06/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 725.00 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001983 | 10/03/2022 | 10/04/2022 | 4007722 | ACH | 10/20/2022 | Issued | LABOR AND | 199-51-999-99-00- | 2,662.29 | PO | 20230146 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-002023 | 10/07/2022 | 10/17/2022 | 4007722 | ACH | 10/20/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 1,799.76 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001618 | 08/15/2022 | 08/15/2022 | 4007778 | ACH | 11/03/2022 | Issued | BOILER REPAIRS | 199-51-999-99-00- | 725.00 | Check | 276375 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-002086 | 10/17/2022 | 10/31/2022 | 4007808 | ACH | 11/03/2022 | Issued | A/C REPAIRS | 199-51-999-99-00- | 780.29 | PO | 20230288 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-002164 | 11/14/2022 | 11/09/2022 | 4007840 | ACH | 11/11/2022 | Issued | boiler parts and | 199-51-999-99-00- | 67.00 | PO | 20231565 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-002357 | 11/23/2022 | 11/30/2022 | 4007932 | ACH | 12/01/2022 | Issued | boiler parts and | 199-51-999-99-00- | 2,058.46 | PO | 20231565 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-002406 | 11/30/2022 | 12/07/2022 | 4007978 | ACH | 12/09/2022 | Issued | boiler parts and | 199-51-999-99-00- | 2,521.22 | PO | 20231565 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-001971 | 11/16/2022 | 01/31/2023 | 4008207 | ACH | 02/02/2023 | Issued | boiler repairs | 199-51-999-99-00- | 6,245.80 | PO | 20231566 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-002833 | 01/26/2023 | 01/31/2023 | 4008207 | ACH | 02/02/2023 | Issued | boiler parts and | 199-51-999-99-00- | 3,751.59 | PO | 20231565 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-002847 | 01/30/2023 | 02/09/2023 | 4008255 | ACH | 02/09/2023 | Issued | boiler parts and | 199-51-999-99-00- | 725.00 | PO | 20231565 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-002967 | 02/22/2023 | 02/27/2023 | 4008374 | ACH | 03/02/2023 | Issued | boiler repairs | 199-51-999-99-00- | 1,214.04 | PO | 20231566 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003088 | 02/28/2023 | 03/07/2023 | 4008427 | ACH | 03/09/2023 | Issued | High Limit Switch on RBI | 240-35-106-99-SM- | 1,092.00 | PO | 20234701 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003147 | 03/08/2023 | 03/20/2023 | 4008480 | ACH | 03/23/2023 | Issued | boiler repairs | 199-51-999-99-00- | 880.00 | PO | 20231566 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003187 | 03/14/2023 | 03/27/2023 | 4008522 | ACH | 03/30/2023 | Issued | boiler repairs | 199-51-999-99-00- | 1,665.68 | PO | 20231566 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003260 | 03/31/2023 | 04/05/2023 | 4008560 | ACH | 04/06/2023 | Issued | HVAC repairs | 199-51-999-99-00- | 735.00 | PO | 20235167 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003291 | 03/23/2023 | 04/05/2023 | 4008560 | ACH | 04/06/2023 | Issued | HVAC repairs | 199-51-999-99-00- | 647.50 | PO | 20235167 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WAH-005505 | 02/07/2023 | 02/07/2023 | 4008605 | ACH | 04/13/2023 | Issued | CONDENSATE | 199-51-999-99-00- | 272.90 | Check | 307259 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003307 | 03/27/2023 | 04/10/2023 | 4008605 | ACH | 04/13/2023 | Issued | HVAC repairs | 199-51-999-99-00- | 4,562.19 | PO | 20235167 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003312 | 03/27/2023 | 04/10/2023 | 4008605 | ACH | 04/13/2023 | Issued | HVAC repairs | 199-51-999-99-00- | 2,220.30 | PO | 20235167 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003431 | 04/12/2023 | 04/19/2023 | 4008649 | ACH | 04/21/2023 | Issued | HVAC repairs | 199-51-999-99-00- | 725.00 | PO | 20235167 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003732 | 05/30/2023 | 05/30/2023 | 4008873 | ACH | 06/01/2023 | Issued | HVAC repairs | 199-51-999-99-00- | 725.00 | PO | 20235167 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003720 | 05/24/2023 | 05/24/2023 | 4008965 | ACH | 06/15/2023 | Issued | MAGNOLIA HIGH | 199-51-999-99-00- | 3,193.53 | PO | 20237153 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-003957 | 06/30/2023 | 07/04/2023 | 4009039 | ACH | 07/05/2023 | Issued | CONTRACTED HVAC | 199-51-999-99-00- | 6,753.19 | PO | 20237018 |
| 5080 | WILLBANKS CONTRACTOR | V | INV-WCH-004088 | 07/11/2023 | 07/11/2023 | 4009129 | ACH | 07/20/2023 | Issued | CONTRACTED HVAC | 199-51-999-99-00- | 880.00 | PO | 20237018 |
| 5080 | WILLBANKS CONTRACTOR | V | INV WCH 004088 | 07/11/2023 | 07/11/2023 | 4009212 | ACH | 08/02/2023 | Issued | CONVERTER BOARD | 199-51-999-99-00- | 880.00 | Check | 328300 |
| 1019035 | William Cadle | E | Partial Reimb. DOT | 10/31/2022 | 10/31/2022 | 6031939 | Paper Check | 11/03/2022 | Issued | Partial Reimb. for DOT | 199-34-999-99-00- | 60.00 | Employee | 4340 |
| 2895 | WILLIAM E | V | | 09/01/2022 | 09/01/2022 | 6030662 | Paper Check | 09/01/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 29970 |
| 2895 | WILLIAM E | V | | 09/15/2022 | 09/15/2022 | 6030763 | Paper Check | 09/15/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 30165 |
| 2895 | WILLIAM E | V | | 10/03/2022 | 10/03/2022 | 6031207 | Paper Check | 10/03/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 30512 |
| 2895 | WILLIAM E | V | | 10/17/2022 | 10/17/2022 | 6031500 | Paper Check | 10/17/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 30715 |
| 2895 | WILLIAM E | V | | 11/02/2022 | 11/02/2022 | 6031774 | Paper Check | 11/02/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 31066 |
| 2895 | WILLIAM E | V | | 11/16/2022 | 11/16/2022 | 6032099 | Paper Check | 11/15/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 31251 |
| 2895 | WILLIAM E | V | | 12/01/2022 | 12/01/2022 | 6032248 | Paper Check | 12/01/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 31521 |
| 2895 | WILLIAM E | V | | 12/15/2022 | 12/15/2022 | 6032523 | Paper Check | 12/15/2022 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 31876 |
| 2895 | WILLIAM E | V | | 01/03/2023 | 01/03/2023 | 6032680 | Paper Check | 01/03/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 32209 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2895 | WILLIAM E | V | | 01/17/2023 | 01/17/2023 | 6032945 | Paper Check | 01/17/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 32317 |
| 2895 | WILLIAM E | V | | 02/01/2023 | 02/01/2023 | 6033357 | Paper Check | 02/01/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 32738 |
| 2895 | WILLIAM E | V | | 02/15/2023 | 02/15/2023 | 6033634 | Paper Check | 02/15/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 32852 |
| 2895 | WILLIAM E | V | | 03/01/2023 | 03/01/2023 | 6033863 | Paper Check | 03/01/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 33121 |
| 2895 | WILLIAM E | V | | 03/20/2023 | 03/20/2023 | 6034273 | Paper Check | 03/20/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 33545 |
| 2895 | WILLIAM E | V | | 04/03/2023 | 04/03/2023 | 6034583 | Paper Check | 04/03/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 33766 |
| 2895 | WILLIAM E | V | | 04/18/2023 | 04/18/2023 | 6034881 | Paper Check | 04/18/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 34003 |
| 2895 | WILLIAM E | V | | 05/01/2023 | 05/01/2023 | 6035176 | Paper Check | 05/01/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 34303 |
| 2895 | WILLIAM E | V | | 05/16/2023 | 05/16/2023 | 6035466 | Paper Check | 05/16/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 34480 |
| 2895 | WILLIAM E | V | | 06/05/2023 | 06/05/2023 | 6035826 | Paper Check | 06/05/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 34748 |
| 2895 | WILLIAM E | V | | 06/15/2023 | 06/15/2023 | 6035951 | Paper Check | 06/15/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 35017 |
| 2895 | WILLIAM E | V | | 07/05/2023 | 07/05/2023 | 6036226 | Paper Check | 07/05/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 35439 |
| 2895 | WILLIAM E | V | | 07/17/2023 | 07/17/2023 | 6036382 | Paper Check | 07/17/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 35704 |
| 2895 | WILLIAM E | V | | 08/02/2023 | 08/02/2023 | 6036558 | Paper Check | 08/02/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 35974 |
| 2895 | WILLIAM E | V | | 08/15/2023 | 08/15/2023 | 6036840 | Paper Check | 08/15/2023 | Issued | | 863-00-000-00-00- | 65.00 | Payroll | 36099 |
| 4264 | WILLIAM NATHAN REEVES | V | 20230420-MHSC | 04/20/2023 | 04/20/2023 | 6035264 | Paper Check | 05/04/2023 | Issued | Basler Sing to The Lord | 461-36-001-99-00- | 250.00 | Check | 312439 |
| 2897 | WILLIAM V MACGILL & | V | IN0826679 | 02/23/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | Medikoff drops cherry 600 | 199-33-105-99-00- | 29.44 | PO | 20234555 |
| 2897 | WILLIAM V MACGILL & | V | IN0826679 | 02/23/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | Economy blue 5 oz plastic | 199-33-105-99-00- | 81.68 | PO | 20234555 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | hydrogen peroxide | 199-33-041-99-00- | 1.77 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | isopropyl alcohol pint | 199-33-041-99-00- | 2.84 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | lister bandage scissors 4 | 199-33-041-99-00- | 4.56 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | orthodontal wax sticks | 199-33-041-99-00- | 5.22 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | bausch & Lomb Soft | 199-33-041-99-00- | 6.17 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | 1 1/4 oval coverlet flexible | 199-33-041-99-00- | 6.64 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | kleenex bundle pack 3 | 199-33-041-99-00- | 10.44 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | gum remover | 199-33-041-99-00- | 11.88 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | eme-bag sickness bags | 199-33-041-99-00- | 11.88 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | vaseline petroleum jelly | 199-33-041-99-00- | 15.18 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | transcend strawberry | 199-33-041-99-00- | 16.60 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | 1 1/2 X2 leukoplast elastic | 199-33-041-99-00- | 18.98 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | latex free professional | 199-33-041-99-00- | 36.09 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | u by kotex security ultra | 199-33-041-99-00- | 52.20 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | 3x3 leukoplast flexible | 199-33-041-99-00- | 56.96 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | economy vinyl Powder | 199-33-041-99-00- | 71.20 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | tampax cardboard tampons | 199-33-041-99-00- | 88.80 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | cramer ice bags | 199-33-041-99-00- | 108.30 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | u by kotex security maxi | 199-33-041-99-00- | 109.20 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0826844 | 02/24/2023 | 02/27/2023 | 4008369 | ACH | 03/02/2023 | Issued | sure temp probe coveres | 199-33-041-99-00- | 284.05 | PO | 20234635 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | Telfa pads 2x3 | 199-33-108-99-00- | 2.84 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | Telfa pads 3x4 | 199-33-108-99-00- | 3.79 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | foam finger splint | 199-33-108-99-00- | 7.20 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | container | 199-33-108-99-00- | 7.60 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | wound dressing | 199-33-108-99-00- | 8.07 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | foam padded splint | 199-33-108-99-00- | 8.07 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | Adhesive wrap | 199-33-108-99-00- | 13.75 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | heating pad | 199-33-108-99-00- | 22.75 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | baby wipes | 199-33-108-99-00- | 33.18 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | Paper cups | 199-33-108-99-00- | 37.90 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | Disinfectant spray | 199-33-108-99-00- | 37.96 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | bandages | 199-33-108-99-00- | 39.83 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | Lysol disinfectant spray | 199-33-108-99-00- | 39.88 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | gloves | 199-33-108-99-00- | 62.60 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | powder free gloves | 199-33-108-99-00- | 62.60 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | disinfectant wipes | 199-33-108-99-00- | 123.00 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0828668 | 03/13/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | Wheelchair | 199-33-108-99-00- | 521.55 | PO | 20234561 |
| 2897 | WILLIAM V MACGILL & | V | IN0829180 | 03/16/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | 2x2 economy non-woven | 199-33-002-99-00- | 6.33 | PO | 20235241 |
| 2897 | WILLIAM V MACGILL & | V | IN0829180 | 03/16/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | economy storage bags 4x4 | 199-33-002-99-00- | 6.62 | PO | 20235241 |
| 2897 | WILLIAM V MACGILL & | V | IN0829180 | 03/16/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | 1-1/4 oval coverlet flexible | 199-33-002-99-00- | 6.64 | PO | 20235241 |
| 2897 | WILLIAM V MACGILL & | V | IN0829180 | 03/16/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | 3x3 economy non-woven | 199-33-002-99-00- | 7.82 | PO | 20235241 |
| 2897 | WILLIAM V MACGILL & | V | IN0829180 | 03/16/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | clorox wipes 700/pack | 199-33-002-99-00- | 48.99 | PO | 20235241 |
| 2897 | WILLIAM V MACGILL & | V | IN0829180 | 03/16/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | solo 5oz clear plastic | 199-33-002-99-00- | 106.64 | PO | 20235241 |
| 2897 | WILLIAM V MACGILL & | V | IN0829180 | 03/16/2023 | 03/21/2023 | 4008475 | ACH | 03/23/2023 | Issued | strong mfg black nitrile | 199-33-002-99-00- | 179.55 | PO | 20235241 |
| 2897 | WILLIAM V MACGILL & | V | IN0830102 | 03/21/2023 | 03/24/2023 | 4008515 | ACH | 03/30/2023 | Issued | 2x4 flexible bandages. | 199-33-104-99-00- | 16.23 | PO | 20235293 |
| 2897 | WILLIAM V MACGILL & | V | IN0830102 | 03/21/2023 | 03/24/2023 | 4008515 | ACH | 03/30/2023 | Issued | 2oz hydrogen peroxide | 199-33-104-99-00- | 32.34 | PO | 20235293 |
| 2897 | WILLIAM V MACGILL & | V | IN0830102 | 03/21/2023 | 03/24/2023 | 4008515 | ACH | 03/30/2023 | Issued | 1x3 plastic bandages. | 199-33-104-99-00- | 75.06 | PO | 20235293 |
| 2897 | WILLIAM V MACGILL & | V | IN0830102 | 03/21/2023 | 03/24/2023 | 4008515 | ACH | 03/30/2023 | Issued | Clear 5oz plastic cups, | 199-33-104-99-00- | 94.76 | PO | 20235293 |
| 2897 | WILLIAM V MACGILL & | V | IN0830102 | 03/21/2023 | 03/24/2023 | 4008515 | ACH | 03/30/2023 | Issued | Medium Vinyl Powder | 199-33-104-99-00- | 142.48 | PO | 20235293 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2897 | WILLIAM V MACGILL & | V | IN0816659 | 04/05/2023 | 04/05/2023 | 4008554 | ACH | 04/06/2023 | Issued | Economy Storage Bags 4 x | 199-33-002-99-00- | 13.24 | PO | 20232373 |
| 2897 | WILLIAM V MACGILL & | V | IN0816659 | 04/05/2023 | 04/05/2023 | 4008554 | ACH | 04/06/2023 | Issued | 1-3/4 x 3 flexible fabric | 199-33-002-99-00- | 27.72 | PO | 20232373 |
| 2897 | WILLIAM V MACGILL & | V | IN0816659 | 04/05/2023 | 04/05/2023 | 4008554 | ACH | 04/06/2023 | Issued | SureTemp Probe Covers, | 199-33-002-99-00- | 88.00 | PO | 20232373 |
| 2897 | WILLIAM V MACGILL & | V | IN0816659 | 04/05/2023 | 04/05/2023 | 4008554 | ACH | 04/06/2023 | Issued | Solo 5 oz clear plastic | 199-33-002-99-00- | 94.05 | PO | 20232373 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | 4.25mm Welch Allyn | 199-33-042-99-00- | 3.40 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | 7/8" spot bandaid | 199-33-042-99-00- | 3.88 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | Isopropyl Alcohol | 199-33-042-99-00- | 11.36 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | 5"x7" Zipper Sealed Bags | 199-33-042-99-00- | 13.24 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | ITEM 22154 3" | 199-33-042-99-00- | 30.39 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | 1"x3" bandaids | 199-33-042-99-00- | 40.76 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | 5oz cups | 199-33-042-99-00- | 40.84 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | SureTemp probe covers | 199-33-042-99-00- | 41.80 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0831329 | 03/31/2023 | 04/03/2023 | 4008554 | ACH | 04/06/2023 | Issued | Economy Powder- | 199-33-042-99-00- | 91.14 | PO | 20235632 |
| 2897 | WILLIAM V MACGILL & | V | IN0817803 | 11/22/2022 | 04/10/2023 | 4008598 | ACH | 04/13/2023 | Issued | Naturelle Maxi Pads Size | 199-33-002-99-00- | 108.29 | PO | 20232541 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | Petroleum jelly | 199-33-103-99-00- | 4.27 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | Purrell Sanitizer with flip | 199-33-103-99-00- | 4.74 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | 5x7 storage bag | 199-33-103-99-00- | 9.93 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | Vaseline intensive care | 199-33-103-99-00- | 11.87 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | 2x3 telfa adhesive pads | 199-33-103-99-00- | 15.48 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | 4x4 zipper storage bag | 199-33-103-99-00- | 16.55 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | Purrell Advanced Sanitizer- | 199-33-103-99-00- | 28.45 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | Sani-cloth germicidal | 199-33-103-99-00- | 31.32 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0832134 | 04/11/2023 | 04/12/2023 | 4008598 | ACH | 04/13/2023 | Issued | 1" x 3; fabric bandages | 199-33-103-99-00- | 81.52 | PO | 20235426 |
| 2897 | WILLIAM V MACGILL & | V | IN0830841 | 03/27/2023 | 03/28/2023 | 4009011 | ACH | 06/28/2023 | Issued | Bags | 199-33-109-99-00- | 5.28 | PO | 20235287 |
| 2897 | WILLIAM V MACGILL & | V | IN0830841 | 03/27/2023 | 03/28/2023 | 4009011 | ACH | 06/28/2023 | Issued | AI Cream | 199-33-109-99-00- | 6.24 | PO | 20235287 |
| 2897 | WILLIAM V MACGILL & | V | IN0830841 | 03/27/2023 | 03/28/2023 | 4009011 | ACH | 06/28/2023 | Issued | HCTN Cream | 199-33-109-99-00- | 6.98 | PO | 20235287 |
| 2897 | WILLIAM V MACGILL & | V | IN0830841 | 03/27/2023 | 03/28/2023 | 4009011 | ACH | 06/28/2023 | Issued | Bags | 199-33-109-99-00- | 9.46 | PO | 20235287 |
| 2897 | WILLIAM V MACGILL & | V | IN0830841 | 03/27/2023 | 03/28/2023 | 4009011 | ACH | 06/28/2023 | Issued | Wash Cloths | 199-33-109-99-00- | 80.76 | PO | 20235287 |
| 2897 | WILLIAM V MACGILL & | V | IN0830841 | 03/27/2023 | 03/28/2023 | 4009011 | ACH | 06/28/2023 | Issued | Probe covers | 199-33-109-99-00- | 83.60 | PO | 20235287 |
| 2897 | WILLIAM V MACGILL & | V | IN0830841 | 03/27/2023 | 03/28/2023 | 4009011 | ACH | 06/28/2023 | Issued | Bandages | 199-33-109-99-00- | 148.96 | PO | 20235287 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | burn spray | 199-33-103-99-00- | 3.77 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | cream | 199-33-103-99-00- | 3.79 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | clear anti-itch lotion | 199-33-103-99-00- | 4.74 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Anbesol Maximum | 199-33-103-99-00- | 5.69 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | cotton tipped applicators | 199-33-103-99-00- | 6.39 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | souffle cups | 199-33-103-99-00- | 7.50 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Tylenol | 199-33-103-99-00- | 7.59 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | 2 x 5yds economy elastic | 199-33-103-99-00- | 9.31 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | 3 x 5 yds economy elastic | 199-33-103-99-00- | 10.26 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | fleible fabric knuckle | 199-33-103-99-00- | 10.55 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Nit free comb | 199-33-103-99-00- | 11.35 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Extra strength headache | 199-33-103-99-00- | 12.34 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Sam Splint | 199-33-103-99-00- | 13.62 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Kotex liners | 199-33-103-99-00- | 13.62 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Snellen Visual Chart | 199-33-103-99-00- | 16.63 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Single use safety lancet | 199-33-103-99-00- | 17.04 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | ibuprofen 200mg | 199-33-103-99-00- | 24.69 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | kotex pads | 199-33-103-99-00- | 26.10 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | flexible fabric bandages | 199-33-103-99-00- | 40.76 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | probe covers | 199-33-103-99-00- | 41.80 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Sani cloth germicidal | 199-33-103-99-00- | 53.45 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0838274 | 06/14/2023 | 06/15/2023 | 4009125 | ACH | 07/20/2023 | Issued | Kleenex | 199-33-103-99-00- | 77.19 | PO | 20236080 |
| 2897 | WILLIAM V MACGILL & | V | IN0771380 | 09/29/2021 | 09/29/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | 2 bulk boxes of 1"x3" | 199-33-062-99-00- | 341.93 | PO | 20220976 |
| 2897 | WILLIAM V MACGILL & | V | IN0771933 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Plastic bandages | 199-33-108-99-00- | 1.22 | PO | 20221024 |
| 2897 | WILLIAM V MACGILL & | V | IN0771933 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Curad Bandages | 199-33-108-99-00- | 2.84 | PO | 20221024 |
| 2897 | WILLIAM V MACGILL & | V | IN0771933 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Cavicide | 199-33-108-99-00- | 33.49 | PO | 20221024 |
| 2897 | WILLIAM V MACGILL & | V | IN0771933 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Vision book | 199-33-108-99-00- | 54.15 | PO | 20221024 |
| 2897 | WILLIAM V MACGILL & | V | IN0771933 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | paper cups | 199-33-108-99-00- | 74.09 | PO | 20221024 |
| 2897 | WILLIAM V MACGILL & | V | IN0771933 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Fabric bandages | 199-33-108-99-00- | 113.97 | PO | 20221024 |
| 2897 | WILLIAM V MACGILL & | V | IN0771933 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Puffs facial tissues | 199-33-108-99-00- | 143.44 | PO | 20221024 |
| 2897 | WILLIAM V MACGILL & | V | IN0771933 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | SureTemp 690 Welch | 199-33-108-99-00- | 265.95 | PO | 20221024 |
| 2897 | WILLIAM V MACGILL & | V | IN0772184 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Cotton Applicators | 199-33-109-99-00- | 5.15 | PO | 20220237 |
| 2897 | WILLIAM V MACGILL & | V | IN0772184 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Splint | 199-33-109-99-00- | 22.65 | PO | 20220237 |
| 2897 | WILLIAM V MACGILL & | V | IN0772184 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Gloves S | 199-33-109-99-00- | 53.34 | PO | 20220237 |
| 2897 | WILLIAM V MACGILL & | V | IN0772184 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | IV/Pump Pole | 199-33-109-99-00- | 54.15 | PO | 20220237 |
| 2897 | WILLIAM V MACGILL & | V | IN0772184 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | 4x4 sponges | 199-33-109-99-00- | 59.90 | PO | 20220237 |
| 2897 | WILLIAM V MACGILL & | V | IN0772184 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Gloves L | 199-33-109-99-00- | 95.40 | PO | 20220237 |

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| 2897 | WILLIAM V MACGILL & | V | IN0772184 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Coban Bandage | 199-33-109-99-00- | 136.53 | PO | 20220237 |
| 2897 | WILLIAM V MACGILL & | V | IN0772184 | 09/30/2021 | 09/30/2021 | 6030668 | Paper Check | 09/08/2022 | Issued | Bandages | 199-33-109-99-00- | 159.60 | PO | 20220237 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | Glade Spray | 199-33-042-99-00- | 11.78 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | Glade Spray/Lavender | 199-33-042-99-00- | 11.78 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | Loaradamed Allergy | 199-33-042-99-00- | 16.14 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | Medium Cotton Balls | 199-33-042-99-00- | 17.56 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | Economy Storage Bags | 199-33-042-99-00- | 18.72 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | Flexible Fabric Bandages | 199-33-042-99-00- | 39.05 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | 3"x5" Coban Wrap | 199-33-042-99-00- | 64.79 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | Large Flexible Bandages | 199-33-042-99-00- | 71.24 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | tourniquet | 199-33-042-99-00- | 85.47 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | IN0813485 | 10/22/2022 | 10/25/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | Solo cups 5oz | 199-33-042-99-00- | 94.05 | PO | 20231605 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | 1" coban roll | 199-33-001-99-00- | 1.41 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | triple antibiotic ointment | 199-33-001-99-00- | 2.94 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | antacid tablets | 199-33-001-99-00- | 2.99 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | anititch foil packs | 199-33-001-99-00- | 3.69 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | burn free topical gel | 199-33-001-99-00- | 6.55 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | flex wrap roll | 199-33-001-99-00- | 10.44 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | allergy | 199-33-001-99-00- | 10.92 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | burn spray small bottles | 199-33-001-99-00- | 18.85 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | coban rolls | 199-33-001-99-00- | 66.83 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | band aids | 199-33-001-99-00- | 78.10 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | chlorox wipes refill | 199-33-001-99-00- | 78.98 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | citrace disinfectant | 199-33-001-99-00- | 85.40 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | gloves | 199-33-001-99-00- | 106.40 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | INO811978 | 10/05/2022 | 10/13/2022 | 6031711 | Paper Check | 10/27/2022 | Issued | single eye wash vials | 199-33-001-99-00- | 227.00 | PO | 20231144 |
| 2897 | WILLIAM V MACGILL & | V | IN0814976 | 10/30/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Aspirin | 461-36-999-99-00- | 2.37 | PO | 20231544 |
| 2897 | WILLIAM V MACGILL & | V | IN0814976 | 10/30/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Bandages | 461-36-999-99-00- | 36.43 | PO | 20231544 |
| 2897 | WILLIAM V MACGILL & | V | IN0814976 | 10/30/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Baby wipes | 461-36-999-99-00- | 52.24 | PO | 20231544 |
| 2897 | WILLIAM V MACGILL & | V | IN0814976 | 10/30/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Gloves | 461-36-999-99-00- | 56.05 | PO | 20231544 |
| 2897 | WILLIAM V MACGILL & | V | IN0814976 | 10/30/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Gauze sponges | 461-36-999-99-00- | 72.96 | PO | 20231544 |
| 2897 | WILLIAM V MACGILL & | V | IN0814976 | 10/30/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Individual bleeding ckit | 461-36-999-99-00- | 123.48 | PO | 20231544 |
| 2897 | WILLIAM V MACGILL & | V | IN0814976 | 10/30/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Combat application | 461-36-999-99-00- | 284.90 | PO | 20231544 |
| 2897 | WILLIAM V MACGILL & | V | IN0815419 | 10/31/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | 4739 | 199-33-103-99-00- | 18.88 | PO | 20230324 |
| 2897 | WILLIAM V MACGILL & | V | IN0815419 | 10/31/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | 2" x 4" X Large Bandages | 199-33-103-99-00- | 24.24 | PO | 20230324 |
| 2897 | WILLIAM V MACGILL & | V | IN0815419 | 10/31/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Cleanis Vomit Bag 20/box | 199-33-103-99-00- | 37.82 | PO | 20230324 |
| 2897 | WILLIAM V MACGILL & | V | IN0815419 | 10/31/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | 1" X 3' flexible bandages | 199-33-103-99-00- | 39.05 | PO | 20230324 |
| 2897 | WILLIAM V MACGILL & | V | IN0815419 | 10/31/2022 | 10/31/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Medium, Powder Free | 199-33-103-99-00- | 142.49 | PO | 20230324 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Sharps-A-Gator 5 Quart | 199-33-002-99-00- | 6.64 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Welcomb 2-pack | 199-33-002-99-00- | 8.54 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Nice n Clean Baby Wipes | 199-33-002-99-00- | 9.48 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | 4" Emergency High | 199-33-002-99-00- | 10.46 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Bausch & Lomb soft | 199-33-002-99-00- | 11.38 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Clorox Disinfecting Spray, | 199-33-002-99-00- | 12.36 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Medium Alcohol Prep | 199-33-002-99-00- | 13.75 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | 3x3 economy non-woven | 199-33-002-99-00- | 15.64 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Purell Advanced Hand | 199-33-002-99-00- | 15.80 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Fingertip Pulse Oximeter, | 199-33-002-99-00- | 28.45 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | 3/4x3 Curad Flexible | 199-33-002-99-00- | 31.30 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | 1x3 Curad flexible fabric | 199-33-002-99-00- | 33.20 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Economy Storage Bags | 199-33-002-99-00- | 35.00 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Clorox Wipes 700/pack | 199-33-002-99-00- | 39.49 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Electric Dry Heating Pad | 199-33-002-99-00- | 43.60 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Maxithins #4 Maxi Pad | 199-33-002-99-00- | 56.52 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Economy Nitrile Gloves, | 199-33-002-99-00- | 60.76 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815871 | 11/03/2022 | 11/03/2022 | 6031838 | Paper Check | 11/03/2022 | Issued | Kleenex 2ply Facial | 199-33-002-99-00- | 93.58 | PO | 20230177 |
| 2897 | WILLIAM V MACGILL & | V | IN0815947 | 11/04/2022 | 11/17/2022 | 6032167 | Paper Check | 11/17/2022 | Issued | Economy Clear 5 Oz | 199-33-062-99-00- | 70.25 | PO | 20231204 |
| 2897 | WILLIAM V MACGILL & | V | IN0815947 | 11/04/2022 | 11/17/2022 | 6032167 | Paper Check | 11/17/2022 | Issued | Extra Large 2" x 4" Fabric | 199-33-062-99-00- | 71.24 | PO | 20231204 |
| 2897 | WILLIAM V MACGILL & | V | IN0815947 | 11/04/2022 | 11/17/2022 | 6032167 | Paper Check | 11/17/2022 | Issued | 3/4" x 3" Flexible Fabric | 199-33-062-99-00- | 72.86 | PO | 20231204 |
| 2897 | WILLIAM V MACGILL & | V | IN0817812 | 11/22/2022 | 11/29/2022 | 6032301 | Paper Check | 12/01/2022 | Issued | 4x4 Economy non woven | 199-33-105-99-00- | 10.62 | PO | 20232549 |
| 2897 | WILLIAM V MACGILL & | V | IN0817812 | 11/22/2022 | 11/29/2022 | 6032301 | Paper Check | 12/01/2022 | Issued | Medikoff drops cherry 600 | 199-33-105-99-00- | 56.04 | PO | 20232549 |
| 2897 | WILLIAM V MACGILL & | V | IN0818594 | 12/01/2022 | 12/15/2022 | 6032583 | Paper Check | 12/15/2022 | Issued | contact solution | 199-33-061-99-00- | 5.69 | PO | 20232795 |
| 2897 | WILLIAM V MACGILL & | V | IN0818594 | 12/01/2022 | 12/15/2022 | 6032583 | Paper Check | 12/15/2022 | Issued | Tampax | 199-33-061-99-00- | 8.54 | PO | 20232795 |
| 2897 | WILLIAM V MACGILL & | V | IN0818594 | 12/01/2022 | 12/15/2022 | 6032583 | Paper Check | 12/15/2022 | Issued | petroleum jelly foil packs | 199-33-061-99-00- | 15.06 | PO | 20232795 |
| 2897 | WILLIAM V MACGILL & | V | IN0818594 | 12/01/2022 | 12/15/2022 | 6032583 | Paper Check | 12/15/2022 | Issued | cotton rolls 3/8" x 1 1/2" | 199-33-061-99-00- | 21.75 | PO | 20232795 |
| 2897 | WILLIAM V MACGILL & | V | IN0818594 | 12/01/2022 | 12/15/2022 | 6032583 | Paper Check | 12/15/2022 | Issued | 5 oz plastic cups | 199-33-061-99-00- | 37.99 | PO | 20232795 |
| 2897 | WILLIAM V MACGILL & | V | IN0818594 | 12/01/2022 | 12/15/2022 | 6032583 | Paper Check | 12/15/2022 | Issued | Sure temp thermometer | 199-33-061-99-00- | 44.00 | PO | 20232795 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2897 | WILLIAM V MACGILL & | V | IN0818594 | 12/01/2022 | 12/15/2022 | 6032583 | Paper Check | 12/15/2022 | Issued | maxi thins w/wings | 199-33-061-99-00- | | 117.78 | PO | 20232795 |
| 2897 | WILLIAM V MACGILL & | V | IN0819953 | 12/20/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | Topical burn free gel | 199-33-103-99-00- | | 6.55 | PO | 20233012 |
| 2897 | WILLIAM V MACGILL & | V | IN0819953 | 12/20/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | Large alcohol prep pads | 199-33-103-99-00- | | 16.05 | PO | 20233012 |
| 2897 | WILLIAM V MACGILL & | V | IN0819953 | 12/20/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | .5 oz paper souffle cups | 199-33-103-99-00- | | 17.80 | PO | 20233012 |
| 2897 | WILLIAM V MACGILL & | V | IN0819953 | 12/20/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | Baby wipes | 199-33-103-99-00- | | 56.05 | PO | 20233012 |
| 2897 | WILLIAM V MACGILL & | V | IN0819953 | 12/20/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | 1"x 3" flexible bandages | 199-33-103-99-00- | | 78.10 | PO | 20233012 |
| 2897 | WILLIAM V MACGILL & | V | IN0820543 | 12/19/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | Cotton Applicators | 199-33-109-99-00- | | 10.30 | PO | 20232768 |
| 2897 | WILLIAM V MACGILL & | V | IN0820543 | 12/19/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | Cups 1oz | 199-33-109-99-00- | | 16.90 | PO | 20232768 |
| 2897 | WILLIAM V MACGILL & | V | IN0820543 | 12/19/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | Bleed Cont. Training | 199-33-109-99-00- | | 112.08 | PO | 20232768 |
| 2897 | WILLIAM V MACGILL & | V | IN0820543 | 12/19/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | Cups 5oz | 199-33-109-99-00- | | 210.90 | PO | 20232768 |
| 2897 | WILLIAM V MACGILL & | V | IN0820543 | 12/19/2022 | 01/04/2023 | 6032771 | Paper Check | 01/06/2023 | Issued | Bandages | 199-33-109-99-00- | | 372.40 | PO | 20232768 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | dental floss yards | 199-33-108-99-00- | | 1.80 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | flossers | 199-33-108-99-00- | | 2.80 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | plain applicator | 199-33-108-99-00- | | 4.93 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Vaseline | 199-33-108-99-00- | | 5.22 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | self adhesive wrap | 199-33-108-99-00- | | 8.25 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | flexible bandage | 199-33-108-99-00- | | 10.42 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Self adhesive wrap | 199-33-108-99-00- | | 10.85 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Cotton tipped applicator | 199-33-108-99-00- | | 14.00 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Wipes | 199-33-108-99-00- | | 17.08 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Tooth treasure chest | 199-33-108-99-00- | | 18.88 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Gloves | 199-33-108-99-00- | | 39.90 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0819551 | 12/16/2022 | 01/04/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | kleenex | 199-33-108-99-00- | | 75.99 | PO | 20232811 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | child splint | 199-33-104-99-00- | | 4.54 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | eye wash | 199-33-104-99-00- | | 7.98 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | eye wash | 199-33-104-99-00- | | 18.78 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | kerlix | 199-33-104-99-00- | | 24.54 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | child sling | 199-33-104-99-00- | | 27.16 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | child splint | 199-33-104-99-00- | | 28.35 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Tissues | 199-33-104-99-00- | | 28.40 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | child sling | 199-33-104-99-00- | | 30.85 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | kerlix - nonsterile | 199-33-104-99-00- | | 44.10 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822052 | 01/19/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | CAT Tourniquet | 199-33-104-99-00- | | 256.41 | PO | 20232490 |
| 2897 | WILLIAM V MACGILL & | V | IN0822225 | 01/20/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | N/A | 199-33-001-99-00- | | 51.85 | PO | 20233341 |
| 2897 | WILLIAM V MACGILL & | V | IN0822225 | 01/20/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Wall Mount Blood | 199-33-001-99-00- | | 107.34 | PO | 20233341 |
| 2897 | WILLIAM V MACGILL & | V | IN0822332 | 01/23/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Rapid Relief Instant Cold | 199-33-002-99-00- | | 16.82 | PO | 20233353 |
| 2897 | WILLIAM V MACGILL & | V | IN0822332 | 01/23/2023 | 01/24/2023 | 6033111 | Paper Check | 01/27/2023 | Issued | Strong MFG Black Nitrile | 199-33-002-99-00- | | 209.00 | PO | 20233353 |
| 2897 | WILLIAM V MACGILL & | V | IN0825965 | 02/14/2023 | 02/16/2023 | 6033794 | Paper Check | 02/23/2023 | Issued | 1" x 4.1 yds. flexicon | 199-11-104-11-00- | | 14.24 | PO | 20233336 |
| 2897 | WILLIAM V MACGILL & | V | IN0825965 | 02/14/2023 | 02/16/2023 | 6033794 | Paper Check | 02/23/2023 | Issued | Kerlix 6-ply soft gauze roll | 199-11-104-11-00- | | 29.40 | PO | 20233336 |
| 2897 | WILLIAM V MACGILL & | V | IN0825965 | 02/14/2023 | 02/16/2023 | 6033794 | Paper Check | 02/23/2023 | Issued | C-A-T tourniquet, orange | 199-11-104-11-00- | | 142.45 | PO | 20233336 |
| 2897 | WILLIAM V MACGILL & | V | IN0825965 | 02/14/2023 | 02/16/2023 | 6033794 | Paper Check | 02/23/2023 | Issued | Hyfin vent compact chest | 199-11-104-11-00- | | 170.85 | PO | 20233336 |
| 2900 | WILLIS HIGH SCHOOL | V | 09152022 | 09/15/2022 | 09/15/2022 | 6030730 | Paper Check | 09/09/2022 | Issued | Attached | 199-36-999-91-00- | | 240.00 | Check | 267664 |
| 2900 | WILLIS HIGH SCHOOL | V | 09152022 | 09/15/2022 | 09/15/2022 | 6030805 | Paper Check | 09/15/2022 | Issued | Attached | 199-36-999-91-00- | | 200.00 | Check | 270241 |
| 2900 | WILLIS HIGH SCHOOL | V | 03212023 | 03/21/2023 | 03/21/2023 | 6032362 | Paper Check | 12/01/2022 | Issued | Attached | 199-36-999-91-00- | | 60.00 | Check | 284374 |
| 2900 | WILLIS HIGH SCHOOL | V | 03092023 | 11/18/2022 | 11/18/2022 | 6032363 | Paper Check | 12/01/2022 | Issued | Attached | 461-36-002-99-00- | | 260.00 | Check | 282010 |
| 2900 | WILLIS HIGH SCHOOL | V | 01122023 | 01/12/2023 | 01/12/2023 | 6032438 | Paper Check | 12/09/2022 | Issued | Attached | 199-36-999-91-00- | | 250.00 | Check | 284704 |
| 2900 | WILLIS HIGH SCHOOL | V | 011223 | 01/12/2023 | 01/12/2023 | 6032439 | Paper Check | 12/09/2022 | Issued | Attached | 199-36-999-91-00- | | 400.00 | Check | 284703 |
| 2900 | WILLIS HIGH SCHOOL | V | 03212023 | 03/21/2023 | 03/21/2023 | 6032923 | Paper Check | 01/12/2023 | Issued | Attached | 199-36-999-91-00- | | 60.00 | Check | 292468 |
| 5946 | Willis High School Basketball | V | 12012022 | 12/01/2022 | 12/01/2022 | 6031758 | Paper Check | 10/27/2022 | Issued | Attached | 199-36-999-91-00- | | 400.00 | Check | 267724 |
| 2901 | WILLIS ISD | V | 01072023 | 01/07/2023 | 01/07/2023 | 6032364 | Paper Check | 12/01/2022 | Issued | Attached | 461-36-041-99-00- | | 600.00 | Check | 284359 |
| 2901 | WILLIS ISD | V | 041223 | 04/12/2023 | 04/12/2023 | 6035738 | Paper Check | 06/01/2023 | Issued | 21-5A Dist Tennis | 865-36-999-00-00- | | 350.00 | Check | 315700 |
| 2901 | WILLIS ISD | V | 08262023 | 08/26/2023 | 08/26/2023 | 6036714 | Paper Check | 08/10/2023 | Issued | Attached | 461-36-041-99-00- | | 300.00 | Check | 328568 |
| 6548 | Willowbrook Volleyball | V | 08242023 | 08/24/2023 | 08/24/2023 | 6036665 | Paper Check | 08/08/2023 | Issued | Attached | 461-36-002-99-00- | | 430.00 | Check | 328307 |
| 6217 | Winter Guard International, Inc. | V | 23-75601 | 11/15/2022 | 11/15/2022 | 6032234 | Paper Check | 11/18/2022 | Issued | Entry fee for 22-23 Winter | 199-36-002-99-00- | | 395.00 | Check | 283909 |
| 6499 | Winter Stedman | V | 1 | 05/18/2023 | 05/18/2023 | 6035641 | Paper Check | 05/25/2023 | Issued | MISD Art Show "Best in | 461-36-999-99-00- | | 150.00 | Check | 315495 |
| 4234 | Wipebook Corporation | V | D5080US | 09/30/2022 | 11/17/2022 | 6032173 | Paper Check | 11/17/2022 | Issued | Shipping | 199-13-999-99-00- | | 49.00 | PO | 20231384 |
| 4234 | Wipebook Corporation | V | D5080US | 09/30/2022 | 11/17/2022 | 6032173 | Paper Check | 11/17/2022 | Issued | Wipebook Flipchart | 199-13-999-99-00- | | 1,800.00 | PO | 20231384 |
| 2915 | WOODBURN PRESS | V | 26565 | 04/05/2023 | 04/17/2023 | 6036085 | Paper Check | 06/21/2023 | Issued | Shipping | 211-11-102-30-00- | 2023 | 73.77 | PO | 20235300 |
| 2915 | WOODBURN PRESS | V | 26565 | 04/05/2023 | 04/17/2023 | 6036085 | Paper Check | 06/21/2023 | Issued | Make Learning Fun for | 211-11-102-30-00- | 2023 | 178.20 | PO | 20235300 |
| 2915 | WOODBURN PRESS | V | 26565 | 04/05/2023 | 04/17/2023 | 6036085 | Paper Check | 06/21/2023 | Issued | Supporting Your Child's | 211-11-102-30-00- | 2023 | 198.95 | PO | 20235300 |
| 2915 | WOODBURN PRESS | V | 26565 | 04/05/2023 | 04/17/2023 | 6036085 | Paper Check | 06/21/2023 | Issued | Welcome to Kindergarten | 211-11-102-30-00- | 2023 | 442.50 | PO | 20235300 |
| 2916 | WOODLAND OAKS | V | 08242022 | 09/01/2022 | 09/01/2022 | 6030731 | Paper Check | 09/09/2022 | Issued | WATER | 199-51-999-99-00- | | 1,217.96 | Check | 267771 |
| 2916 | WOODLAND OAKS | V | 09282022 | 09/28/2022 | 10/12/2022 | 6031454 | Paper Check | 10/13/2022 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | | 1,313.41 | AP | |
| 2916 | WOODLAND OAKS | V | 10272022 | 10/27/2022 | 11/03/2022 | 6031901 | Paper Check | 11/03/2022 | Issued | ACCOUNT - 50040- | 199-51-999-99-00- | | 1,422.49 | AP | |
| 2916 | WOODLAND OAKS | V | 11222022 | 11/22/2022 | 12/01/2022 | 6032365 | Paper Check | 12/01/2022 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | | 1,354.31 | AP | |
| 2916 | WOODLAND OAKS | V | 01262023 | 01/26/2023 | 02/02/2023 | 6033450 | Paper Check | 02/02/2023 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | | 2,989.50 | AP | |
| 2916 | WOODLAND OAKS | V | 02242023 | 02/24/2023 | 03/10/2023 | 6034263 | Paper Check | 03/10/2023 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | | 1,495.21 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2916 | WOODLAND OAKS | V | 03222023 | 03/22/2023 | 03/30/2023 | 6034556 | Paper Check | 03/30/2023 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | 1,436.12 | AP | |
| 2916 | WOODLAND OAKS | V | 04252023 | 04/25/2023 | 05/10/2023 | 6035435 | Paper Check | 05/11/2023 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | 1,527.02 | AP | |
| 2916 | WOODLAND OAKS | V | 05252023 | 05/25/2023 | 05/25/2023 | 6035819 | Paper Check | 06/01/2023 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | 1,495.21 | AP | |
| 2916 | WOODLAND OAKS | V | 05272023 | 06/27/2023 | 07/13/2023 | 6036432 | Paper Check | 07/20/2023 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | 1,563.37 | AP | |
| 2916 | WOODLAND OAKS | V | 07252023 | 07/25/2023 | 08/10/2023 | 6036815 | Paper Check | 08/10/2023 | Issued | ACCOUNT 50040- | 199-51-999-99-00- | 1,179.78 | AP | |
| 6527 | Woodlands Elite Cheer | V | 0001 | 07/21/2023 | 07/21/2023 | 6036026 | Paper Check | 06/21/2023 | Issued | MJH Cheer Camp | 461-36-041-99-00- | 6,660.00 | Check | 320886 |
| 5521 | Woodlands Trophies | V | 8725 | 11/10/2022 | 11/10/2022 | 6031850 | Paper Check | 11/03/2022 | Issued | Name plates for Awards. | 199-11-041-11-00- | 40.75 | Check | 278927 |
| 5521 | Woodlands Trophies | V | 8860 | 01/07/2023 | 01/23/2023 | 6033123 | Paper Check | 01/27/2023 | Issued | 16 Gold, 16 Silver, 16 | 461-36-001-99-00- | 240.00 | PO | 20233325 |
| 5521 | Woodlands Trophies | V | 9032 | 02/13/2023 | 03/02/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | extra plate | 461-36-104-00-00- | 1.00 | PO | 20234521 |
| 5521 | Woodlands Trophies | V | 9032 | 02/13/2023 | 03/02/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | extra plates | 461-36-104-00-00- | 2.00 | PO | 20234521 |
| 5521 | Woodlands Trophies | V | 9032 | 02/13/2023 | 03/02/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | Estimated shipping | 461-36-104-00-00- | 12.16 | PO | 20234521 |
| 5521 | Woodlands Trophies | V | 9032 | 02/13/2023 | 03/02/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | Medals with maroon neck. | 461-36-104-00-00- | 17.50 | PO | 20234521 |
| 5521 | Woodlands Trophies | V | 9032 | 02/13/2023 | 03/02/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | 10" Classic trophy with | 461-36-104-00-00- | 26.97 | PO | 20234521 |
| 5521 | Woodlands Trophies | V | 9032 | 02/13/2023 | 03/02/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | PH54 with custom Battle | 461-36-104-00-00- | 27.96 | PO | 20234521 |
| 5521 | Woodlands Trophies | V | 9032 | 02/13/2023 | 03/02/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | I love to read ribbons | 461-36-104-00-00- | 37.50 | PO | 20234521 |
| 5521 | Woodlands Trophies | V | 9032 | 02/13/2023 | 03/02/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | same as above but 2" | 461-36-104-00-00- | 44.95 | PO | 20234521 |
| 5521 | Woodlands Trophies | V | 9106 | 03/11/2023 | 03/21/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | Medals with marron neck | 461-36-104-00-00- | 3.50 | PO | 20235259 |
| 5521 | Woodlands Trophies | V | 9106 | 03/11/2023 | 03/21/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | PH54 with custom Battle | 461-36-104-00-00- | 6.99 | PO | 20235259 |
| 5521 | Woodlands Trophies | V | 9106 | 03/11/2023 | 03/21/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | 10" Classic Trophy with | 461-36-104-00-00- | 8.99 | PO | 20235259 |
| 5521 | Woodlands Trophies | V | 9106 | 03/11/2023 | 03/21/2023 | 6034351 | Paper Check | 03/23/2023 | Issued | Same as above but 2" | 461-36-104-00-00- | 8.99 | PO | 20235259 |
| 5521 | Woodlands Trophies | V | 8977 | 01/30/2023 | 02/27/2023 | 6034511 | Paper Check | 03/30/2023 | Issued | Shipping costs | 199-12-102-99-00- | 13.45 | PO | 20234416 |
| 5521 | Woodlands Trophies | V | 8977 | 01/30/2023 | 02/27/2023 | 6034511 | Paper Check | 03/30/2023 | Issued | Gold 1st place medal with | 199-12-102-99-00- | 16.25 | PO | 20234416 |
| 5521 | Woodlands Trophies | V | 8977 | 01/30/2023 | 02/27/2023 | 6034511 | Paper Check | 03/30/2023 | Issued | Gold 2nd place medal with | 199-12-102-99-00- | 16.25 | PO | 20234416 |
| 5521 | Woodlands Trophies | V | 8977 | 01/30/2023 | 02/27/2023 | 6034511 | Paper Check | 03/30/2023 | Issued | Gold 3rd place medal, | 199-12-102-99-00- | 16.25 | PO | 20234416 |
| 5521 | Woodlands Trophies | V | 9087 | 04/25/2023 | 05/23/2023 | 6035621 | Paper Check | 05/25/2023 | Issued | Trophies and Plaques for | 199-11-001-11-00- | 1,072.00 | PO | 20235223 |
| 5521 | Woodlands Trophies | V | 9159 | 03/27/2023 | 05/22/2023 | 6035621 | Paper Check | 05/25/2023 | Issued | shipping | 461-36-001-99-00- | 12.99 | PO | 20235849 |
| 5521 | Woodlands Trophies | V | 9159 | 03/27/2023 | 05/22/2023 | 6035621 | Paper Check | 05/25/2023 | Issued | 5" Diamond Acrylic | 461-36-001-99-00- | 252.00 | PO | 20235849 |
| 5521 | Woodlands Trophies | V | 9134 | 05/20/2023 | 05/24/2023 | 6035751 | Paper Check | 06/01/2023 | Issued | Engrave year on 3 | 199-11-002-11-00- | 15.00 | PO | 20235816 |
| 5521 | Woodlands Trophies | V | 9134 | 05/20/2023 | 05/24/2023 | 6035751 | Paper Check | 06/01/2023 | Issued | UIL concert - don't know | 199-11-002-11-00- | 80.00 | PO | 20235816 |
| 5521 | Woodlands Trophies | V | 9134 | 05/20/2023 | 05/24/2023 | 6035751 | Paper Check | 06/01/2023 | Issued | TPA6756 - 6.25 x 9.875 | 199-11-002-11-00- | 252.00 | PO | 20235816 |
| 5521 | Woodlands Trophies | V | 9134 | 05/20/2023 | 05/24/2023 | 6035751 | Paper Check | 06/01/2023 | Issued | TPA6755 - 5.25 x 8.875 | 199-11-002-11-00- | 552.00 | PO | 20235816 |
| 5521 | Woodlands Trophies | V | 9135 | 05/20/2023 | 05/25/2023 | 6035751 | Paper Check | 06/01/2023 | Issued | Open PO for Choir | 199-11-002-11-00- | 104.45 | PO | 20235826 |
| 5521 | Woodlands Trophies | V | 9325 | 05/18/2023 | 05/24/2023 | 6035751 | Paper Check | 06/01/2023 | Issued | SDN 12 Photo Sponsor | 461-36-001-99-00- | 75.00 | PO | 20237132 |
| 5521 | Woodlands Trophies | V | 9120 | 03/08/2023 | 04/10/2023 | 6035888 | Paper Check | 06/07/2023 | Issued | EOY Theater Award - | 199-11-002-11-00- | 663.00 | PO | 20235309 |
| 6073 | Woodlands Urban Air | V | 0 | 05/19/2023 | 05/19/2023 | 6033550 | Paper Check | 02/09/2023 | Issued | 4th grade celebration | 461-36-108-99-00- | 2,004.99 | Check | 292955 |
| 6073 | Woodlands Urban Air | V | 05192023 | 05/19/2023 | 05/19/2023 | 6035156 | Paper Check | 04/27/2023 | Issued | 4th grade celebration | 461-36-108-00-00- | 2,000.00 | Check | 309870 |
| 2924 | WOODWIND & | V | ARINV66847602 | 03/30/2023 | 03/31/2023 | 6034686 | Paper Check | 04/06/2023 | Issued | Harmony 32 key portable | 461-11-105-11-00- | 748.00 | PO | 20234745 |
| 2924 | WOODWIND & | V | ARINV66849685 | 03/30/2023 | 03/31/2023 | 6034686 | Paper Check | 04/06/2023 | Issued | Harmony 32 32-Key | 199-21-999-99-00- | 484.00 | PO | 20234720 |
| 6535 | WORTH HYDROCHEM OF | V | 125563 | 08/02/2023 | 08/03/2023 | 4009283 | ACH | 08/10/2023 | Issued | DUROKLOR 56 | 199-51-999-99-00- | 465.00 | PO | 20237676 |
| 6535 | WORTH HYDROCHEM OF | V | 125563 | 08/02/2023 | 08/03/2023 | 4009283 | ACH | 08/10/2023 | Issued | C22V-C-T SOFT WATER | 199-51-999-99-00- | 735.00 | PO | 20237676 |
| 6535 | WORTH HYDROCHEM OF | V | 125563 | 08/02/2023 | 08/03/2023 | 4009283 | ACH | 08/10/2023 | Issued | PHOSPHORIC ACID | 199-51-999-99-00- | 2,790.00 | PO | 20237676 |
| 6124 | Xerox Business Solutions | V | 3432268 | 09/01/2022 | 09/09/2022 | 6030704 | Paper Check | 09/09/2022 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 3482178 | 09/11/2022 | 10/13/2022 | 6031471 | Paper Check | 10/13/2022 | Issued | LEASE PAYMENT | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | LC3799716 | 09/08/2022 | 10/20/2022 | 6031582 | Paper Check | 10/20/2022 | Issued | LATE CHARGES | 199-11-999-11-00- | 38.70 | AP | |
| 6124 | Xerox Business Solutions | V | IN3799716 | 09/01/2022 | 09/01/2022 | 6031670 | Paper Check | 10/25/2022 | Issued | INK FOR POSTAGE | 199-41-750-99-00- | 774.00 | Check | 276359 |
| 6124 | Xerox Business Solutions | V | IN4028362 | 09/30/2022 | 09/30/2022 | 6031727 | Paper Check | 10/27/2022 | Issued | Needed to get another ink | 199-23-106-99-00- | 178.00 | Check | 276147 |
| 6124 | Xerox Business Solutions | V | IN3946621 | 10/31/2022 | 10/31/2022 | 6031857 | Paper Check | 11/03/2022 | Issued | Ink Cartridge for Postage | 199-11-002-11-00- | 356.00 | Check | 278912 |
| 6124 | Xerox Business Solutions | V | IN4043899 | 11/07/2022 | 11/07/2022 | 6031857 | Paper Check | 11/03/2022 | Issued | MJH Postage Machine | 199-11-041-11-00- | 178.00 | Check | 276427 |
| 6124 | Xerox Business Solutions | V | IN4064840 | 10/21/2022 | 10/21/2022 | 6031857 | Paper Check | 11/03/2022 | Issued | Ink for mail machine | 199-11-001-11-00- | 178.00 | Check | 278917 |
| 6124 | Xerox Business Solutions | V | 3552258 | 10/12/2022 | 11/01/2022 | 6031928 | Paper Check | 11/03/2022 | Issued | CONTRACT NUMBER | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 3616540 | 11/11/2022 | 12/01/2022 | 6032390 | Paper Check | 12/01/2022 | Issued | CONTRACT NUMBER | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 3665720 | 12/12/2022 | 01/06/2023 | 6032805 | Paper Check | 01/06/2023 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | IN4236331 | 01/26/2023 | 02/15/2023 | 6033679 | Paper Check | 02/16/2023 | Issued | VISION INKJET | 199-11-999-11-00- | 178.00 | AP | |
| 6124 | Xerox Business Solutions | V | 3740237 | 01/12/2023 | 03/01/2023 | 6033985 | Paper Check | 03/02/2023 | Issued | BILLING PERIOD 01/01 - | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 3809529 | 02/09/2023 | 03/10/2023 | 6034265 | Paper Check | 03/10/2023 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 3979212 | 03/12/2023 | 04/19/2023 | 6034912 | Paper Check | 04/21/2023 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | IN4406023 | 04/24/2023 | 05/10/2023 | 6035404 | Paper Check | 05/11/2023 | Issued | Vision inkjet cartridge 5k - | 199-11-104-11-00- | 178.00 | PO | 20236357 |
| 6124 | Xerox Business Solutions | V | 4251129 | 05/12/2023 | 05/31/2023 | 6035821 | Paper Check | 06/01/2023 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 4251129 | 05/12/2023 | 05/31/2023 | 6035821 | Paper Check | 06/01/2023 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 4369607 | 06/11/2023 | 07/13/2023 | 6036370 | Paper Check | 07/13/2023 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 4514083 | 07/12/2023 | 08/03/2023 | 6036654 | Paper Check | 08/03/2023 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | IN4549121 | 07/18/2023 | 08/03/2023 | 6036654 | Paper Check | 08/03/2023 | Issued | FP POSTBASE HIGH | 199-11-999-11-00- | 656.00 | AP | |
| 6124 | Xerox Business Solutions | V | IN4310131 | 03/01/2023 | 08/29/2023 | 6037085 | Paper Check | 08/29/2023 | Issued | VISION TICKET | 199-11-999-11-00- | 178.00 | AP | |
| 6124 | Xerox Business Solutions | V | IN4354299 | 03/28/2023 | 08/29/2023 | 6037085 | Paper Check | 08/29/2023 | Issued | VISION INKJET | 199-11-999-11-00- | 178.00 | AP | |
| 6124 | Xerox Business Solutions | V | IN4373628 | 04/04/2023 | 08/29/2023 | 6037085 | Paper Check | 08/29/2023 | Issued | POSTBASE LABELS | 199-11-999-11-00- | 108.00 | AP | |
| 6124 | Xerox Business Solutions | V | 4650504 | 08/12/2023 | 08/29/2023 | 6037095 | Paper Check | 08/30/2023 | Issued | CONTRACT 010- | 199-11-999-11-00- | 1,431.00 | AP | |
| 6124 | Xerox Business Solutions | V | 4650504 | 08/12/2023 | 08/29/2023 | 6037095 | Paper Check | 08/30/2023 | Issued | CONTRACT 101- | 199-11-999-11-00- | 1,431.00 | AP | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010344 | Yakelin Moreno | E | FINGERPRINTS | 04/29/2022 | 04/29/2022 | 6030879 | Vendor Paper Check | 09/16/2022 | Issued | 2022 FINGERPRINTS | 199-41-750-99-00- | 39.05 | Employee | 3750 |
| 2935 | YANKEE DOODLE DONUTS | V | 09262022 | 09/20/2022 | 09/26/2022 | 6031120 | Paper Check | 09/29/2022 | Issued | Donuts and kolaches for | 199-34-999-99-00- | 116.52 | PO | 20231015 |
| 2935 | YANKEE DOODLE DONUTS | V | 11082022 | 11/08/2022 | 11/15/2022 | 6032168 | Paper Check | 11/17/2022 | Issued | Donuts and kolaches for | 199-34-999-99-00- | 51.38 | PO | 20231015 |
| 2935 | YANKEE DOODLE DONUTS | V | 21 | 11/11/2022 | 11/17/2022 | 6032168 | Paper Check | 11/17/2022 | Issued | Food for Veterans for our | 199-23-102-99-00- | 43.60 | PO | 20232501 |
| 2935 | YANKEE DOODLE DONUTS | V | 21 | 11/11/2022 | 11/17/2022 | 6032168 | Paper Check | 11/17/2022 | Issued | Food for Veterans for our | 199-23-102-99-00- | 70.00 | PO | 20232501 |
| 2935 | YANKEE DOODLE DONUTS | V | 7J6K187CTPWJ4 | 12/19/2022 | 12/19/2022 | 6032683 | Paper Check | 01/03/2023 | Issued | Training for custodians, | 199-51-999-99-00- | 274.00 | Check | 289799 |
| 2935 | YANKEE DOODLE DONUTS | V | 04192023 | 04/19/2023 | 04/19/2023 | 6034969 | Paper Check | 04/21/2023 | Issued | Supplies | 199-11-012-11-00- | 53.46 | PO | 20236199 |
| 2935 | YANKEE DOODLE DONUTS | V | 041923 | 04/19/2023 | 04/26/2023 | 6035129 | Paper Check | 04/27/2023 | Issued | Doughnuts for end of year | 461-36-107-00-00- | 52.50 | PO | 20236166 |
| 2935 | YANKEE DOODLE DONUTS | V | 05092023 | 05/09/2023 | 05/16/2023 | 6035565 | Paper Check | 05/18/2023 | Issued | Donuts and kolaches | 199-34-999-99-00- | 84.20 | PO | 20236905 |
| 2935 | YANKEE DOODLE DONUTS | V | 5XRD8WX0K21JC | 07/20/2023 | 07/20/2023 | 6036387 | Paper Check | 07/20/2023 | Issued | BREAKAFAST FOR | 199-51-999-99-00- | 297.00 | PO | 20237769 |
| 1003349 | Yariffe Duke | E | C. Duke Mileage | 10/15/2022 | 10/15/2022 | 6031943 | Paper Check | 11/03/2022 | Issued | Carolina Duke TABE | 199-11-999-25-00- | 55.00 | Employee | 4308 |
| 1155477 | Yevett Vasquez | E | Childcare | 11/14/2022 | 11/14/2022 | 6032413 | Paper Check | 12/01/2022 | Issued | CPR Certificate | 748-61-999-99-00- | 14.95 | Employee | 4381 |
| 1155477 | Yevett Vasquez | E | Mileage | 02/17/2023 | 02/17/2023 | 6033855 | Paper Check | 02/23/2023 | Issued | Yevett drove another | 748-61-999-99-00- | 21.00 | Employee | 4581 |
| 1155477 | Yevett Vasquez | E | Fingerprinting | 08/01/2023 | 08/01/2023 | 6036700 | Paper Check | 08/09/2023 | Issued | Daycare | 748-61-999-99-00- | 40.58 | Employee | 4940 |
| 2938 | YORK JHS ATHLETIC DEPT. | V | 01132023 | 01/13/2023 | 01/13/2023 | 6032819 | Paper Check | 01/09/2023 | Issued | Attached | 461-36-042-99-00- | 135.00 | Check | 290236 |
| 1334882 | Yvonne Medley | E | Science experiment | 09/07/2022 | 09/07/2022 | 6030831 | Paper Check | 09/15/2022 | Issued | Science | 461-36-108-00-00- | 68.20 | Employee | 4160 |
| 4454 | YVONNE PHILLIPS-DUPREE | V | Feb 2023 | 02/21/2023 | 02/21/2023 | 6034399 | Paper Check | 03/23/2023 | Issued | UIL One Act Shows | 199-21-999-99-00- | 1,800.00 | Check | 304073 |
| 5525 | Zonda Intelligence | V | INV-62193 | 03/28/2023 | 03/29/2023 | 6034512 | Paper Check | 03/30/2023 | Issued | 2022-2023 BI-ANNUAL | 199-41-750-99-00- | 10,500.00 | AP | |
| 5525 | Zonda Intelligence | V | INV-62194 | 03/29/2023 | 03/29/2023 | 6034512 | Paper Check | 03/30/2023 | Issued | 2022-2023 BI-ANNUAL | 199-41-750-99-00- | 10,500.00 | AP | |
| 1010620 | Zulma Yerena | V | MJH band/choir trip | 05/30/2023 | 05/31/2023 | 6036122 | Paper Check | 06/21/2023 | Issued | MJH band/choir trip | 461-36-041-99-00- | 40.00 | Non | 689 |